



Florida Department of Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Jonathan P. Steverson
Secretary

LEGISLATIVE BUDGET REQUEST

Department of Environmental Protection

Tallahassee

September 15, 2015

Cynthia Kelly, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

JoAnne Leznoff, Staff Director
House Appropriations Committee
221 Capitol
Tallahassee, Florida 32399-1300

Cindy Kynoch, Staff Director
Senate Committee on Appropriations
201 Capitol
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, our Legislative Budget Request for the Department of Environmental Protection is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2016-17 Fiscal Year. This submission has been approved by Jonathan P. Steverson, Secretary.

Leonard C. Zeiler Jr., Chief of Staff

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

10 2 021024 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11105	PETTY CASH 370002 & 370008 FT MYERS	
000000	BALANCE BROUGHT FORWARD	0.00
11114	PETTY CASH 370008 NWD BRANCH	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	97,719.27
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,345,166.14
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000500	INTEREST	9.03
001800	REFUNDS	11,417.44
	** GL 15102 TOTAL	11,426.47
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	2,845.68
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	4,772.28
17101	INVENTORIES OFFICE SUPPLY	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	8,877.29-
040000	EXPENSES	0.00
040000	CF EXPENSES	36,994.24-
100777	CONTRACTED SERVICES	292.44
100777	CF CONTRACTED SERVICES	1,374.76-
	** GL 31100 TOTAL	46,953.85-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,254.55-
	** GL 32100 TOTAL	15,254.55-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000400	MISCELLANEOUS RECEIPTS	150.00-
004001	TENANT BROKER COMMISSIONS	2,716.00-
	** GL 35200 TOTAL	2,866.00-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 10 2 021024 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS		
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		597.00-
040000	EXPENSES		0.00
040000	CF EXPENSES		14,610.58-
100777	CONTRACTED SERVICES		292.44-
100777	CF CONTRACTED SERVICES		301.74-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		300.59-
	** GL 35300 TOTAL		16,102.35-
35500	DUE TO OTHER GOVERNMENTAL UNITS		
040000	EXPENSES		0.00
040000	CF EXPENSES		6,686.09-
	** GL 35500 TOTAL		6,686.09-
35600	DUE TO GENERAL REVENUE		
310322	SERVICE CHARGE TO GEN REV		996.90-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		139,926.69-
	** GL 38600 TOTAL		139,926.69-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		1,233,143.41-
94100	ENCUMBRANCES		
030000	OTHER PERSONAL SERVICES		117,224.73
040000	EXPENSES		35,145.38
040000	CF EXPENSES		2,561.20
060000	CF OPERATING CAPITAL OUTLAY		6,099.30
100777	CONTRACTED SERVICES		17,267.75
	** GL 94100 TOTAL		178,298.36
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
030000	OTHER PERSONAL SERVICES		117,224.73-
040000	EXPENSES		35,145.38-
040000	CF EXPENSES		2,561.20-
060000	CF OPERATING CAPITAL OUTLAY		6,099.30-
100777	CONTRACTED SERVICES		17,267.75-
	** GL 98100 TOTAL		178,298.36-
	*** FUND TOTAL		0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 030001 INVASIVE PLANT CONTROL TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
37100	CURRENT BONDS PAYABLE	
102334	CONTRL OF INVASIVE EXOTICS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.00
102334	CONTRL OF INVASIVE EXOTICS	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 035001 AIR POLLUTION CONTROL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	373,646.81
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,720,285.79
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000200	LICENSES	9,560.00
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000200	LICENSES	295.61
001202	PENALTIES	15.00
	** GL 15103 TOTAL	310.61
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	19,554.50
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000200	LICENSES	5,655.61-
001202	PENALTIES	15.00-
	** GL 15900 TOTAL	5,670.61-
16300	DUE FROM OTHER DEPARTMENTS	
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	611,118.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	157,085.23
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	269,715.34-
040000	EXPENSES	0.00
040000	CF EXPENSES	6,339.51-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	64,163.70-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	621.09-
	** GL 31100 TOTAL	340,839.64-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 035001 AIR POLLUTION CONTROL TRUST FUND

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES		
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		2,392.06-
	** GL 32100 TOTAL		2,392.06-
35300	DUE TO OTHER DEPARTMENTS		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		591.52-
030000	OTHER PERSONAL SERVICES		27,650.90-
040000	EXPENSES		0.00
040000	CF EXPENSES		3,259.73-
100195	ASBESTOS REMOVAL PROG FEE		0.00
100195	CF ASBESTOS REMOVAL PROG FEE		480.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		2,065.61-
	** GL 35300 TOTAL		34,047.76-
35500	DUE TO OTHER GOVERNMENTAL UNITS		
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		334,977.76-
040000	EXPENSES		0.00
040000	CF EXPENSES		146.28-
100180	DIST CO-MTR V REG PROCEEDS		0.00
100180	CF DIST CO-MTR V REG PROCEEDS		654,882.75-
100195	ASBESTOS REMOVAL PROG FEE		0.00
100195	CF ASBESTOS REMOVAL PROG FEE		720.00-
	** GL 35500 TOTAL		990,726.79-
35600	DUE TO GENERAL REVENUE		
180200	TR/GENERAL REVENUE-SWCAP		7,243.41-
310322	SERVICE CHARGE TO GEN REV		299,513.84-
	** GL 35600 TOTAL		306,757.25-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		62,263.06-
	** GL 38600 TOTAL		62,263.06-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		15,027,350.77-
55917	GENERAL LEDGER NAME NOT ON FILE		
000000	BALANCE BROUGHT FORWARD		0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 035001 AIR POLLUTION CONTROL TRUST FUND
G-L G-L ACCOUNT NAME

CAT	FUND BALANCE RESTRICTED TITLE V	BEGINNING BALANCE
57201	BALANCE BROUGHT FORWARD	5,121,513.00-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	137,371.60
040000	EXPENSES	19,027.95
060000	OPERATING CAPITAL OUTLAY	210,904.00
100777	CONTRACTED SERVICES	9,417.23
	** GL 94100 TOTAL	376,720.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	137,371.60-
040000	EXPENSES	19,027.95-
060000	OPERATING CAPITAL OUTLAY	210,904.00-
100777	CONTRACTED SERVICES	9,417.23-
	** GL 98100 TOTAL	376,720.78-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 044001 DRINKING WATER REVOLVING LOAN TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	55,510.62
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	230,438,627.74
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	219,509.14
15400	LOANS AND NOTES RECEIVABLE	
002300	REPAYMENT OF LOANS	47,323,787.33
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	7,854,548.73
25300	LOANS/NOTES REC FROM OTHER GOVERNMENTS	
002300	REPAYMENT OF LOANS	371,918,461.03
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	23,187.52-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
140129	06 DRINK WATER FAC CONSTR-SRL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
002300	REPAYMENT OF LOANS	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	657,787,257.07-
94100	ENCUMBRANCES	
140129	11 DRINK WATER FAC CONSTR-SRL	10,762,581.00
140129	12 DRINK WATER FAC CONSTR-SRL	42,675,001.00
140129	13 DRINK WATER FAC CONSTR-SRL	22,037,433.00
140129	15 DRINK WATER FAC CONSTR-SRL	701,883.00
	** GL 94100 TOTAL	76,176,898.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140129	11 DRINK WATER FAC CONSTR-SRL	10,762,581.00-
140129	12 DRINK WATER FAC CONSTR-SRL	42,675,001.00-
140129	13 DRINK WATER FAC CONSTR-SRL	22,037,433.00-
140129	15 DRINK WATER FAC CONSTR-SRL	701,883.00-
	** GL 98100 TOTAL	76,176,898.00-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 050001 ENVIRONMENTAL LABORATORY TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	60,786.98
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	519,443.56
15101	DUE FROM EMPLOYEES	
001800	REFUNDS	1,457.86
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	941.40
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	95,997.45
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	28,049.93-
100039	WMD LAB SUPPORT	0.00
100039	CF WMD LAB SUPPORT	160.00-
100050	EVERGLADES LAB SUPPORT	0.00
100050	CF EVERGLADES LAB SUPPORT	30,324.62-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	58,077.45-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	69,790.08-
	** GL 31100 TOTAL	186,402.08-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,203.66-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,932.29-
	** GL 32100 TOTAL	5,135.95-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	318.46-
100050	EVERGLADES LAB SUPPORT	0.00
100050	CF EVERGLADES LAB SUPPORT	356.64-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	99.44-
	** GL 35300 TOTAL	774.54-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 050001 ENVIRONMENTAL LABORATORY TRUST FUND

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	313.75-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	486,000.93-
94100		ENCUMBRANCES	
040000		EXPENSES	23,490.48
040000	CF	EXPENSES	53,850.00
100039		WMD LAB SUPPORT	35,829.10
100050		EVERGLADES LAB SUPPORT	8,752.58
100050	CF	EVERGLADES LAB SUPPORT	24,500.00
100777		CONTRACTED SERVICES	74,471.90
101492		HAZARDOUS WASTE CLEANUP	17,400.35
		** GL 94100 TOTAL	238,294.41
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	23,490.48-
040000	CF	EXPENSES	53,850.00-
100039		WMD LAB SUPPORT	35,829.10-
100050		EVERGLADES LAB SUPPORT	8,752.58-
100050	CF	EVERGLADES LAB SUPPORT	24,500.00-
100777		CONTRACTED SERVICES	74,471.90-
101492		HAZARDOUS WASTE CLEANUP	17,400.35-
		** GL 98100 TOTAL	238,294.41-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 099001 FLORIDA COASTAL PROTECTION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
11202	CASH REVOLVING FUNDS - MULTIPLE	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,901.38
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,929,293.94
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000400	MISCELLANEOUS RECEIPTS	1,361.67
001801	REIMBURSEMENTS	184,878.58
	** GL 15102 TOTAL	186,240.25
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	5,908.12
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000400	MISCELLANEOUS RECEIPTS	1,261.67-
001801	REIMBURSEMENTS	180,663.41-
	** GL 15900 TOTAL	181,925.08-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	114.41
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	740,805.38
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	21.42-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	7,818.00-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	98,770.78-
102576	PMTS FOR RESTOR & DAMAGE	0.00
102576	CF PMTS FOR RESTOR & DAMAGE	25,000.00-
102577	DRUM REMOVAL AND DISPOSAL	0.00
102577	CF DRUM REMOVAL AND DISPOSAL	26,000.00-
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	1,637.52-
	** GL 31100 TOTAL	159,247.72-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 099001 FLORIDA COASTAL PROTECTION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,719.75-
102261	ON-CALL FEES	0.00
102261	CF ON-CALL FEES	8,923.25-
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	4,419.43-
	** GL 32100 TOTAL	15,062.43-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	1,243.79-
	** GL 35200 TOTAL	1,243.79-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	56.13-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	1,119.36-
108040	G/A-DEEPWATER/NRDA/SO	0.00
108040	CF G/A-DEEPWATER/NRDA/SO	134.22-
108041	G/A DEEPWATER-PT-NRDA	0.00
108041	CF G/A DEEPWATER-PT-NRDA	11,711.10-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	624.09-
	** GL 35300 TOTAL	13,644.90-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,178.51-
35700	DUE TO COMPONENT UNIT/PRIMARY	
080019	13 STORMWATER PROJECTS/DEEPWATER HORIZON OIL S	3,427.41-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	27,800.00-
	** GL 38600 TOTAL	27,800.00-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001111	DEEPWATER HORIZON	1,095,661.22-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 099001 FLORIDA COASTAL PROTECTION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	585,095.53-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	518,797.82
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
088061	98 BEACH PROJ - STW	0.00
088061	99 BEACH PROJ - STW	0.00
	** GL 55500 TOTAL	0.00
57501	FUND BALANCE RESTRICTED-COURT ORDER-MO	
000000	BALANCE BROUGHT FORWARD	4,316,774.71-
94100	ENCUMBRANCES	
060000	OPERATING CAPITAL OUTLAY	7,818.00
080019	13 STORMWATER PROJECTS/DEEPWATER HORIZON OIL S	3,745,286.48
101492	HAZARDOUS WASTE CLEANUP	8,612.52
108040	G/A-DEEPWATER/NRDA/SO	7,117.17
108041	G/A DEEPWATER-PT-NRDA	205,841.46
	** GL 94100 TOTAL	3,974,675.63
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	OPERATING CAPITAL OUTLAY	7,818.00-
080019	13 STORMWATER PROJECTS/DEEPWATER HORIZON OIL S	3,745,286.48-
101492	HAZARDOUS WASTE CLEANUP	8,612.52-
108040	G/A-DEEPWATER/NRDA/SO	7,117.17-
108041	G/A DEEPWATER-PT-NRDA	205,841.46-
	** GL 98100 TOTAL	3,974,675.63-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 099005 COASTAL PROTECTION TF - NAT RES DMGE RESTORATION

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	58,207,175.11
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	53,028.37
31100	ACCOUNTS PAYABLE	
083654	12 NRD REST - DEEPWATER HORIZ	96,008.79-
32100	ACCRUED SALARIES AND WAGES	
083654	12 NRD REST - DEEPWATER HORIZ	28,715.23-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
083654	12 NRD REST - DEEPWATER HORIZ	3,426.74-
35300	DUE TO OTHER DEPARTMENTS	
083654	12 NRD REST - DEEPWATER HORIZ	11,717.30-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,601.57-
	** GL 35300 TOTAL	17,318.87-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
083654	12 NRD REST - DEEPWATER HORIZ	25,852.78-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57502	FUND BALANCE RESTRICTED-COURT ORDER-NR	
000000	BALANCE BROUGHT FORWARD	58,088,881.07-
94100	ENCUMBRANCES	
083654	12 NRD REST - DEEPWATER HORIZ	7,921,603.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	12 NRD REST - DEEPWATER HORIZ	7,921,603.64-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 131001 CONSERVATION & RECREATION LANDS TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11202	CASH REVOLVING FUNDS - MULTIPLE	
000000	BALANCE BROUGHT FORWARD	151,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,886,537.61
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000500	INTEREST	133.77
001800	REFUNDS	19,333.00
	** GL 15102 TOTAL	19,466.77
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	25,844.79
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800	REFUNDS	19,333.00-
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,164,397.37
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	78,202.05-
040000	EXPENSES	0.00
040000	CF EXPENSES	11,147.74-
080039	14 STATE PARK FACILITY IMPROV	900,505.76-
080039	15 STATE PARK FACILITY IMPROV	196,455.74-
088130	14 REMOVE ACCESS BARRIERS-STW	10,040.20-
088130	15 REMOVE ACCESS BARRIERS-STW	41,335.20-
100718	LAND MANAGEMENT	0.00
100718	CF LAND MANAGEMENT	58,584.74-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	19,937.64-
101496	STATE LANDS STEWARDSHIP	0.00
101496	CF STATE LANDS STEWARDSHIP	22,012.00-
103882	CAMA/CARL MANAGEMENT FUNDS	0.00
103882	CF CAMA/CARL MANAGEMENT FUNDS	15,290.07-
103886	GREENWAYS CARL MGMT FUND	0.00
103886	CF GREENWAYS CARL MGMT FUND	38,706.58-
	** GL 31100 TOTAL	1,392,217.72-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 131001 CONSERVATION & RECREATION LANDS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,247.06-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,811.18-
080039 15	STATE PARK FACILITY IMPROV	9,156.75-
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	70,709.51-
103882	CAMA/CARL MANAGEMENT FUNDS	0.00
103882 CF	CAMA/CARL MANAGEMENT FUNDS	15,087.02-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	35,842.86-
	** GL 32100 TOTAL	136,854.38-
35300	DUE TO OTHER DEPARTMENTS	
080039 15	STATE PARK FACILITY IMPROV	72.14-
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	479.69-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	7,480.37-
181172	TR/FWCC 9.5% CARL FUNDS	922,647.09-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,730.07-
	** GL 35300 TOTAL	933,409.36-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100718	LAND MANAGEMENT	0.00
100718 CF	LAND MANAGEMENT	216.87-
103886	GREENWAYS CARL MGMT FUND	0.00
103886 CF	GREENWAYS CARL MGMT FUND	1,731.53-
	** GL 35500 TOTAL	1,948.40-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	8,365.64-
35749	DUE TO UNIVERSITIES	
080039 14	STATE PARK FACILITY IMPROV	1,024.32-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	26,754,318.63-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	224.91

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 131001 CONSERVATION & RECREATION LANDS TRUST FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
55500		FB RESERVED FOR LONG-TERM RECEIVABLES	
030000		OTHER PERSONAL SERVICES	0.00
080126	06	HISTORIC STRUC REN	0.00
080126	09	HISTORIC STRUC REN	0.00
088140	09	FACILITY REPAIR NEEDS-STW	0.00
100718		LAND MANAGEMENT	0.00
		** GL 55500 TOTAL	0.00
94100		ENCUMBRANCES	
030000		OTHER PERSONAL SERVICES	35,577.47
030000	CF	OTHER PERSONAL SERVICES	1,425.31
040000		EXPENSES	4,413.66
080039	14	STATE PARK FACILITY IMPROV	3,680,626.62
080039	15	STATE PARK FACILITY IMPROV	2,462,741.38
088130	14	REMOVE ACCESS BARRIERS-STW	318,101.17
088130	15	REMOVE ACCESS BARRIERS-STW	88,674.09
100718		LAND MANAGEMENT	40,179.60
100777		CONTRACTED SERVICES	13,904.68
101496		STATE LANDS STEWARDSHIP	22,117.25
103882		CAMA/CARL MANAGEMENT FUNDS	16,923.33
103886		GREENWAYS CARL MGMT FUND	120,086.45
		** GL 94100 TOTAL	6,804,771.01
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000		OTHER PERSONAL SERVICES	35,577.47-
030000	CF	OTHER PERSONAL SERVICES	1,425.31-
040000		EXPENSES	4,413.66-
080039	14	STATE PARK FACILITY IMPROV	3,680,626.62-
080039	15	STATE PARK FACILITY IMPROV	2,462,741.38-
088130	14	REMOVE ACCESS BARRIERS-STW	318,101.17-
088130	15	REMOVE ACCESS BARRIERS-STW	88,674.09-
100718		LAND MANAGEMENT	40,179.60-
100777		CONTRACTED SERVICES	13,904.68-
101496		STATE LANDS STEWARDSHIP	22,117.25-
103882		CAMA/CARL MANAGEMENT FUNDS	16,923.33-
103886		GREENWAYS CARL MGMT FUND	120,086.45-
		** GL 98100 TOTAL	6,804,771.01-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
141116	01 STW RESTORATION PROJECTS	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	58,380,193.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800	REFUNDS	1,166.69
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000500	INTEREST	580.06
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	5,829,842.98
001801	REIMBURSEMENTS	238,320.35
	** GL 15102 TOTAL	6,068,743.39
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	2,427.50
001202	PENALTIES	146.38
001801	REIMBURSEMENTS	500.00
	** GL 15103 TOTAL	3,073.88
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	51,574.67
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	5,627,699.67-
001202	PENALTIES	146.38-
001801	REIMBURSEMENTS	227,873.60-
	** GL 15900 TOTAL	5,855,719.65-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001801	REIMBURSEMENTS	18.50
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	500,141.57
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000500	INTEREST	1,118.24

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES		
140047	06	G/A-WATER PROJECTS	182,322.00
140047	07	G/A-WATER PROJECTS	1,233,504.03
140047	08	G/A-WATER PROJECTS	1,100,000.00
	** GL 25500 TOTAL		2,515,826.03
25800	ADVANCES TO COMPONENT UNITS		
140047	06	G/A-WATER PROJECTS	1,815,142.23
140047	07	G/A-WATER PROJECTS	5,463,631.12
140047	08	G/A-WATER PROJECTS	1,151,930.19
140047	09	G/A-WATER PROJECTS	1,373,120.57
141116	03	STW RESTORATION PROJECTS	8,850.49
	** GL 25800 TOTAL		9,812,674.60
31100	ACCOUNTS PAYABLE		
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	90,610.50-
040000		EXPENSES	36.96
040000	CF	EXPENSES	7,790.42-
083660	13	CORAL REEF RESTORATION	13,105.25-
100591		SUBMERGED RES DAMAGED REST	0.00
100591	CF	SUBMERGED RES DAMAGED REST	1,020.00-
	** GL 31100 TOTAL		112,489.21-
32100	ACCRUED SALARIES AND WAGES		
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	418.63-
100591		SUBMERGED RES DAMAGED REST	0.00
100591	CF	SUBMERGED RES DAMAGED REST	562.92-
	** GL 32100 TOTAL		981.55-
35300	DUE TO OTHER DEPARTMENTS		
040000		EXPENSES	36.96-
040000	CF	EXPENSES	24,108.52-
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,448.01-
	** GL 35300 TOTAL		29,593.49-
35500	DUE TO OTHER GOVERNMENTAL UNITS		
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	174,980.31-
140126	07	BEACH PROJECTS - STW	1,037.50-
140126	08	BEACH PROJECTS - STW	124,026.66-
140126	09	BEACH PROJECTS - STW	32,751.27-
140126	10	BEACH PROJECTS - STW	97,035.49-
140126	11	BEACH PROJECTS - STW	82,877.75-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
140126	12	BEACH PROJECTS - STW	1,244.70-
140126	14	BEACH PROJECTS - STW	178,625.00-
140126	15	BEACH PROJECTS - STW	15,005.35-
143266	01	POLLUTION RESTOR/G & A	87,907.24-
		** GL 35500 TOTAL	795,491.27-
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	34,129.56-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	23,958.83-
		** GL 38600 TOTAL	23,958.83-
38901		DEFERRED REVENUE LONG TERM RECEIVABLES	
000500		INTEREST	0.00
45100		ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000		BALANCE BROUGHT FORWARD	0.00
47300		DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001200		FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	175,300.22-
001801		REIMBURSEMENTS	8,437.50-
		** GL 47300 TOTAL	183,737.72-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	52,023,798.80-
55500		FB RESERVED FOR LONG-TERM RECEIVABLES	
083266	98	POLLUTION REST/CAP OUTLAY	0.00
083306	98	SURFACE WATER IMPROVE PRJ	0.00
088061		BEACH PROJ - STW	0.00
140008		G/A-SUR WATER IMP PROJ	0.00
140008	99	G/A-SUR WATER IMP PROJ	0.00
140047	05	G/A-WATER PROJECTS	0.00
140047	06	G/A-WATER PROJECTS	0.00
140047	07	G/A-WATER PROJECTS	0.00
140047	08	G/A-WATER PROJECTS	0.00
140047	09	G/A-WATER PROJECTS	0.00
140126	01	BEACH PROJECTS - STW	0.00
140126	02	BEACH PROJECTS - STW	0.00
140126	03	BEACH PROJECTS - STW	0.00
140126	05	BEACH PROJECTS - STW	0.00
140126	06	BEACH PROJECTS - STW	0.00
141116	01	STW RESTORATION PROJECTS	0.00
141116	02	STW RESTORATION PROJECTS	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
141116	03 STW RESTORATION PROJECTS	0.00
143266	01 POLLUTION RESTOR/G & A	0.00
143266	97 POLLUTION RESTOR/G & A	0.00
145273	01 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55500 TOTAL	0.00
55914	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55915	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55918	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
56201	NONSPENDABLE LONG TERM ADVANCES	
140047	06 G/A-WATER PROJECTS	1,997,464.23-
140047	07 G/A-WATER PROJECTS	6,697,135.15-
140047	08 G/A-WATER PROJECTS	2,251,930.19-
140047	09 G/A-WATER PROJECTS	1,373,120.57-
141116	03 STW RESTORATION PROJECTS	8,850.49-
143266	97 POLLUTION RESTOR/G & A	0.00
	** GL 56201 TOTAL	12,328,500.63-
57301	FUND BALANCE RESTRICTED COURT ORDER RE	
000000	BALANCE BROUGHT FORWARD	404,363.68-
57401	FUND BALANCE RESTRICTED REEF GROUNDING	
000000	BALANCE BROUGHT FORWARD	989,957.46-
57407	FUND BALANCE RESTRICTED BEACHES PROGRA	
000000	BALANCE BROUGHT FORWARD	4,551,808.86-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	299,793.14
040000	EXPENSES	7,868.83
083660	13 CORAL REEF RESTORATION	34,729.76
084205	97 MITIGATION-POLK CO PKY	1,648,769.57
100591	SUBMERGED RES DAMAGED REST	1,020.00
140047	06 G/A-WATER PROJECTS	827,096.00
140047	07 G/A-WATER PROJECTS	614,013.00
140047	08 G/A-WATER PROJECTS	651,166.00
140047	09 G/A-WATER PROJECTS	95,850.00
140047	14 G/A-WATER PROJECTS	141,679.00
140126	07 BEACH PROJECTS - STW	727,290.08
140126	08 BEACH PROJECTS - STW	865,038.60

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 193001 ECOSYSTEM MANAGEMENT & RESTORATION TRUST FUND
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
140126	09	BEACH PROJECTS - STW	2,411,474.64
140126	10	BEACH PROJECTS - STW	1,780,212.11
140126	11	BEACH PROJECTS - STW	2,515,674.05
140126	12	BEACH PROJECTS - STW	943,439.02
140126	13	BEACH PROJECTS - STW	157,427.31
140126	14	BEACH PROJECTS - STW	14,838,021.39
140126	15	BEACH PROJECTS - STW	7,967,981.47
		** GL 94100 TOTAL	36,528,543.97
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000		OTHER PERSONAL SERVICES	299,793.14-
040000		EXPENSES	7,868.83-
083660	13	CORAL REEF RESTORATION	34,729.76-
084205	97	MITIGATION-POLK CO PKY	1,648,769.57-
100591		SUBMERGED RES DAMAGED REST	1,020.00-
140047	06	G/A-WATER PROJECTS	827,096.00-
140047	07	G/A-WATER PROJECTS	614,013.00-
140047	08	G/A-WATER PROJECTS	651,166.00-
140047	09	G/A-WATER PROJECTS	95,850.00-
140047	14	G/A-WATER PROJECTS	141,679.00-
140126	07	BEACH PROJECTS - STW	727,290.08-
140126	08	BEACH PROJECTS - STW	865,038.60-
140126	09	BEACH PROJECTS - STW	2,411,474.64-
140126	10	BEACH PROJECTS - STW	1,780,212.11-
140126	11	BEACH PROJECTS - STW	2,515,674.05-
140126	12	BEACH PROJECTS - STW	943,439.02-
140126	13	BEACH PROJECTS - STW	157,427.31-
140126	14	BEACH PROJECTS - STW	14,838,021.39-
140126	15	BEACH PROJECTS - STW	7,967,981.47-
		** GL 98100 TOTAL	36,528,543.97-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 212001 INLAND PROTECTION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200	LICENSES	17,358.00
000400	MISCELLANEOUS RECEIPTS	365.18
001202	PENALTIES	120.00
001801	REIMBURSEMENTS	7.82
	** GL 11100 TOTAL	17,851.00
11202	CASH REVOLVING FUNDS - MULTIPLE	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	116,734.84
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	23,803.45
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	169,329,277.11
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000200	LICENSES	252,740.46
001202	PENALTIES	30,150.98
001801	REIMBURSEMENTS	168,684.00
002900	SALE OF SURPLUS PROPERTY	3,400.00
	** GL 15102 TOTAL	454,975.44
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000200	LICENSES	5,875.35
000400	MISCELLANEOUS RECEIPTS	49.00
001202	PENALTIES	631.44
	** GL 15103 TOTAL	6,555.79
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	154,557.27
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000200	LICENSES	223,270.81-
000400	MISCELLANEOUS RECEIPTS	20.25-
001202	PENALTIES	31,305.98-
001801	REIMBURSEMENTS	58,109.00-
	** GL 15900 TOTAL	312,706.04-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 212001 INLAND PROTECTION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
002900	SALE OF SURPLUS PROPERTY	5.00
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	17,272,758.64
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000200	LICENSES	850.70
001202	PENALTIES	620.00
	** GL 16500 TOTAL	1,470.70
16502	DUE FROM COUNTIES	
000200	LICENSES	420.00
001202	PENALTIES	220.00
	** GL 16502 TOTAL	640.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	6,673.09-
082474	13 CLEANUP OF STATE/LANDS	44,339.49-
087888	03 PETRO TANKS/PREAPPROVALS	0.00
087888	14 PETRO TANKS/PREAPPROVALS	4,621,237.03-
087889	15 PETROLEUM TANKS CLEANUP	1,555,808.84-
100029	STG TK COMPL VERIFICATION	0.00
100029	CF STG TK COMPL VERIFICATION	10,115.95-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	15,662.35-
104132	UNDERGROUND TANK CLEANUP	0.00
104132	CF UNDERGROUND TANK CLEANUP	22,440.29-
	** GL 31100 TOTAL	6,276,277.04-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,182.73-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,804.20-
104132	UNDERGROUND TANK CLEANUP	0.00
104132	CF UNDERGROUND TANK CLEANUP	9,110.86-
	** GL 32100 TOTAL	14,097.79-
33101	DEPOSITS PAYABLE ESCROW	
002700	SECURITY/ESCROW DEPOSITS	150,000.00-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 212001 INLAND PROTECTION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200	LICENSES	82,420.99-
000400	MISCELLANEOUS RECEIPTS	40.25-
001202	PENALTIES	179.25-
	** GL 35200 TOTAL	82,640.49-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,369.86-
087888	14 PETRO TANKS/PREAPPROVALS	80,449.42-
087889	15 PETROLEUM TANKS CLEANUP	63,624.00-
100029	STG TK COMPL VERIFICATION	0.00
100029	CF STG TK COMPL VERIFICATION	137,217.15-
104138	LOC GVT CLEANUP CONTRACT	0.00
104138	CF LOC GVT CLEANUP CONTRACT	52,036.24-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16,326.43-
	** GL 35300 TOTAL	351,023.10-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
087888	14 PETRO TANKS/PREAPPROVALS	41,998.91-
087889	15 PETROLEUM TANKS CLEANUP	95,043.08-
100029	STG TK COMPL VERIFICATION	0.00
100029	CF STG TK COMPL VERIFICATION	300,474.57-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	561.25-
104132	UNDERGROUND TANK CLEANUP	0.00
104132	CF UNDERGROUND TANK CLEANUP	98,023.41-
104138	LOC GVT CLEANUP CONTRACT	0.00
104138	CF LOC GVT CLEANUP CONTRACT	438,753.16-
	** GL 35500 TOTAL	974,854.38-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	141,769.62-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4,827.39-
	** GL 38600 TOTAL	4,827.39-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001801	REIMBURSEMENTS	110,575.00-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 212001 INLAND PROTECTION TRUST FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			BEGINNING BALANCE
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	175,112,592.10-
54901		PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000		BALANCE BROUGHT FORWARD	1,152,733.71
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
100021		ACQUISITION/MOTOR VEHICLES	0.00
55500		FB RESERVED FOR LONG-TERM RECEIVABLES	
000000		BALANCE BROUGHT FORWARD	0.00
001800		REFUNDS	0.00
057888		CATEGORY NAME NOT ON TITLE FILE	0.00
		** GL 55500 TOTAL	0.00
57402		FUND BALANCE RESTRICTED BROWNFIELD LN	
000000		BALANCE BROUGHT FORWARD	5,000,000.00-
94100		ENCUMBRANCES	
040000		EXPENSES	13,026.04
082474	13	CLEANUP OF STATE/LANDS	167,322.88
082474	14	CLEANUP OF STATE/LANDS	800,368.08
087888	14	PETRO TANKS/PREAPPROVALS	51,558,653.18
087889	15	PETROLEUM TANKS CLEANUP	42,063,742.57
100029		STG TK COMPL VERIFICATION	151,925.53
100029	CF	STG TK COMPL VERIFICATION	237,500.00
100777		CONTRACTED SERVICES	15,444.62
104132		UNDERGROUND TANK CLEANUP	104,742.43
104132	CF	UNDERGROUND TANK CLEANUP	399,990.20
104138		LOC GVT CLEANUP CONTRACT	409,826.13
		** GL 94100 TOTAL	95,922,541.66
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	13,026.04-
082474	13	CLEANUP OF STATE/LANDS	167,322.88-
082474	14	CLEANUP OF STATE/LANDS	800,368.08-
087888	14	PETRO TANKS/PREAPPROVALS	51,558,653.18-
087889	15	PETROLEUM TANKS CLEANUP	42,063,742.57-
100029		STG TK COMPL VERIFICATION	151,925.53-
100029	CF	STG TK COMPL VERIFICATION	237,500.00-
100777		CONTRACTED SERVICES	15,444.62-
104132		UNDERGROUND TANK CLEANUP	104,742.43-
104132	CF	UNDERGROUND TANK CLEANUP	399,990.20-
104138		LOC GVT CLEANUP CONTRACT	409,826.13-
		** GL 98100 TOTAL	95,922,541.66-

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 26

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 212001 INLAND PROTECTION TRUST FUND
G-L G-L ACCOUNT NAME
CAT
99100 BUDGETARY FUND BALANCE
000000 BALANCE BROUGHT FORWARD
*** FUND TOTAL

BEGINNING BALANCE
0.00
0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 27

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 212002 INLAND PROTECTION TF-IPFC BONDS-2010A TAX-EXEMPT		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 28

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 212003 INLAND PROTECTION TF-IPFC BONDS-2010B BUILD AMER		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 29

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 221012 SOETF-P2000 BOND SERIES 2008
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 221013 SOETF NON-BOND FUNDING SOURCES

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100	000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	145,526,477.56
15301	000500	DUE FROM INTEREST EARNINGS INVESTMENTS INTEREST	117,933.98
35300	310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	12,457.78-
54900	000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	155,132,420.79-
54901	000000	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM BALANCE BROUGHT FORWARD	9,500,467.03
94100		ENCUMBRANCES	
141117	13	EVERGLADES RESTORATION	4,698.75
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
141117	13	EVERGLADES RESTORATION	4,698.75-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 221014 SOETF RESTORATION BOND SERIES 2010A TAX EXEMPT		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 32

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 221015 SOETF RESTORATION BOND SERIES 2010B BUILD AMERIC		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		BEGINNING BALANCE
20 2 221016	SOETF RESTORATION KEYS WW BOND SERIES 2012A	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	479,035.01
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	453.48
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	47.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57100	RESTRICTED BY CREDITORS	
000000	BALANCE BROUGHT FORWARD	479,440.59-
94100	ENCUMBRANCES	
141121	13 G/A-FLA KEYS WASTEWATER	128,254.00
141121	15 G/A-FLA KEYS WASTEWATER	50,000,000.00
	** GL 94100 TOTAL	50,128,254.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
141121	13 G/A-FLA KEYS WASTEWATER	128,254.00-
141121	15 G/A-FLA KEYS WASTEWATER	50,000,000.00-
	** GL 98100 TOTAL	50,128,254.00-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 244001 FLORIDA COMMUNITIES TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	231,083.94
14200	INVESTMENTS WITH STATE BOARD OF ADM.	
000000	BALANCE BROUGHT FORWARD	73,856.81
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3.02-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	304,937.73-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11199	CASH IN TRANSIT AT STATE TREASURY	
001800	REFUNDS	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,705,344.08
12400	CASH IN STATE TREASURY UNVERIFIED	
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	9,706.25
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	41,662,178.66
15101	DUE FROM EMPLOYEES	
001800	REFUNDS	619.54
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	15.00
001800	REFUNDS	5.91
	** GL 15103 TOTAL	20.91
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	47,199.03
15400	LOANS AND NOTES RECEIVABLE	
000100	FEES	7,789,401.31
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000700	U S GRANTS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	1,483.31
001510	TRANSFER OF FEDERAL FUNDS	9,890.00
	** GL 16200 TOTAL	11,373.31
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	9,644.27
001510	TRANSFER OF FEDERAL FUNDS	571,184.98
	** GL 16300 TOTAL	580,829.25
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	4,768,430.50
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	3,647.40
	** GL 16400 TOTAL	4,772,077.90

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
16502		DUE FROM COUNTIES	
001970		SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	7,258.11
31100		ACCOUNTS PAYABLE	
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	80,634.23-
040000		EXPENSES	0.00
040000	CF	EXPENSES	2,308.14-
086011	12	GREENWAY IMPRVMTS-GRANT	421,287.32-
088137	13	GRANTS & DONAT SPDG AUTH	28,414.17-
088137	14	GRANTS & DONAT SPDG AUTH	235,668.63-
088137	15	GRANTS & DONAT SPDG AUTH	238,778.69-
100628		WATER QUALITY MGMT/PLAN	0.00
100628	CF	WATER QUALITY MGMT/PLAN	26,215.88-
100851		DOMESTIC SECURITY	0.00
100851	CF	DOMESTIC SECURITY	1,869.00-
101011		FED WASTE PLANNING GRANTS	0.00
101011	CF	FED WASTE PLANNING GRANTS	24,371.28-
101196		AMERICORPS	0.00
101196	CF	AMERICORPS	612.00-
101494		HAZARDOUS WASTE SITE REST	0.00
101494	CF	HAZARDOUS WASTE SITE REST	82,874.59-
102080		MARINE RESEARCH GRANTS	0.00
102080	CF	MARINE RESEARCH GRANTS	44,592.65-
104132		UNDERGROUND TANK CLEANUP	0.00
104132	CF	UNDERGROUND TANK CLEANUP	192,844.28-
140076	14	G/A-NPS MGMT PLANNING	91,265.51-
140076	15	G/A-NPS MGMT PLANNING	80,499.99-
140122	11	CLEAN MARINA	6,023.66-
140122	12	CLEAN MARINA	781.92-
140122	13	CLEAN MARINA	871.87-
140122	14	CLEAN MARINA	561.54-
140122	15	CLEAN MARINA	32,746.42-
140185	12	NAT'L REC TRAIL GRANTS	15,500.00-
		** GL 31100 TOTAL	1,608,721.77-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	396.93-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	54,197.47-
087125	15	RESTORE/DEEPWATER HORIZON	3,983.93-
088137	15	GRANTS & DONAT SPDG AUTH	2,515.23-
100628		WATER QUALITY MGMT/PLAN	0.00
100628	CF	WATER QUALITY MGMT/PLAN	53,452.14-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
101196	AMERICORPS	0.00
101196 CF	AMERICORPS	1,315.23-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	40,696.45-
140122 15	CLEAN MARINA	10,114.81-
	** GL 32100 TOTAL	166,672.19-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEES	1,157.04-
140185 13	NAT'L REC TRAIL GRANTS	9,890.00-
	** GL 35200 TOTAL	11,047.04-
35300	DUE TO OTHER DEPARTMENTS	
000100	FEEES	2,308.67-
040000	EXPENSES	0.00
040000 CF	EXPENSES	201.50-
100628	WATER QUALITY MGMT/PLAN	0.00
100628 CF	WATER QUALITY MGMT/PLAN	69.46-
101011	FED WASTE PLANNING GRANTS	0.00
101011 CF	FED WASTE PLANNING GRANTS	288.76-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	129.96-
140061 13	FLORIDA CZM PROGRAM	146,422.28-
140061 14	FLORIDA CZM PROGRAM	6,790.00-
140076 10	G/A-NPS MGMT PLANNING	241,106.08-
140122 13	CLEAN MARINA	12.64-
140122 15	CLEAN MARINA	10.42-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4,985.80-
	** GL 35300 TOTAL	402,325.57-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	512.18-
140076 15	G/A-NPS MGMT PLANNING	49,300.00-
140185 12	NAT'L REC TRAIL GRANTS	160,000.00-
	** GL 35500 TOTAL	209,812.18-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	99,282.74-
310322	SERVICE CHARGE TO GEN REV	3,553.79-
	** GL 35600 TOTAL	102,836.53-
35700	DUE TO COMPONENT UNIT/PRIMARY	
140076 14	G/A-NPS MGMT PLANNING	51,699.72-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35749	DUE TO UNIVERSITIES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,600.00-
140076	10 G/A-NPS MGMT PLANNING	29,237.35-
	** GL 35749 TOTAL	34,837.35-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	6,855.33-
	** GL 38600 TOTAL	6,855.33-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,421,499.53-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	131,768.43
56203	NONSPENDABLE LONG TERM AR SRF SERVICE	
000100	FEES	0.00
57202	FUND BALANCE RESTRICTED SRF GRANT ALLO	
000000	BALANCE BROUGHT FORWARD	15,927,578.85-
000100	FEES	0.00
	** GL 57202 TOTAL	15,927,578.85-
57203	FUND BALANCE RESTRICTED SRF SERVICE FE	
000000	BALANCE BROUGHT FORWARD	22,796,198.49-
57204	FUND BALANCE RESTRICTED DWSRF SERVICE	
000000	BALANCE BROUGHT FORWARD	9,977,692.23-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	46,797.55
030000	CF OTHER PERSONAL SERVICES	61,063.35
086011	12 GREENWAY IMPRVMTS-GRANT	327,969.13
088137	13 GRANTS & DONAT SPDG AUTH	359,101.31
088137	14 GRANTS & DONAT SPDG AUTH	1,773,291.38
088137	15 GRANTS & DONAT SPDG AUTH	914,808.41
100628	WATER QUALITY MGMT/PLAN	127,161.17
100851	DOMESTIC SECURITY	2,015.00
101494	HAZARDOUS WASTE SITE REST	349,289.24
102080	MARINE RESEARCH GRANTS	1,289,333.46
104132	UNDERGROUND TANK CLEANUP	810,365.60
140001	13 FED LAND/WATER CONSV/GRNTS	2,350,000.00
140001	14 FED LAND/WATER CONSV/GRNTS	2,575,000.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
140001	15 FED LAND/WATER CONSV/GRNTS	1,393,000.00
140061	12 FLORIDA CZM PROGRAM	126,441.99
140061	13 FLORIDA CZM PROGRAM	284,757.95
140061	14 FLORIDA CZM PROGRAM	602,616.29
140061	15 FLORIDA CZM PROGRAM	12,875.00
140076	10 G/A-NPS MGMT PLANNING	604,349.58
140076	11 G/A-NPS MGMT PLANNING	60,958.33
140076	12 G/A-NPS MGMT PLANNING	2,680,156.55
140076	13 G/A-NPS MGMT PLANNING	3,001,232.59
140076	14 G/A-NPS MGMT PLANNING	8,556,687.74
140076	15 G/A-NPS MGMT PLANNING	749,797.38
140122	11 CLEAN MARINA	80,074.10
140122	12 CLEAN MARINA	57,275.55
140122	13 CLEAN MARINA	158,176.53
140122	14 CLEAN MARINA	263,129.47
140122	15 CLEAN MARINA	669,784.75
140185	12 NAT'L REC TRAIL GRANTS	730,316.00
140185	13 NAT'L REC TRAIL GRANTS	1,097,171.80
140185	14 NAT'L REC TRAIL GRANTS	2,404,919.96
140185	15 NAT'L REC TRAIL GRANTS	3,315,526.00
143276	13 SMALL CO WASTEWTR TRMT GNT	1,238,771.00
143276	14 SMALL CO WASTEWTR TRMT GNT	2,202,061.00
143276	15 SMALL CO WASTEWTR TRMT GNT	5,145,513.75
	** GL 94100 TOTAL	46,421,788.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	46,797.55-
030000	CF OTHER PERSONAL SERVICES	61,063.35-
086011	12 GREENWAY IMPRVMTS-GRANT	327,969.13-
088137	13 GRANTS & DONAT SPDG AUTH	359,101.31-
088137	14 GRANTS & DONAT SPDG AUTH	1,773,291.38-
088137	15 GRANTS & DONAT SPDG AUTH	914,808.41-
100628	WATER QUALITY MGMT/PLAN	127,161.17-
100851	DOMESTIC SECURITY	2,015.00-
101494	HAZARDOUS WASTE SITE REST	349,289.24-
102080	MARINE RESEARCH GRANTS	1,289,333.46-
104132	UNDERGROUND TANK CLEANUP	810,365.60-
140001	13 FED LAND/WATER CONSV/GRNTS	2,350,000.00-
140001	14 FED LAND/WATER CONSV/GRNTS	2,575,000.00-
140001	15 FED LAND/WATER CONSV/GRNTS	1,393,000.00-
140061	12 FLORIDA CZM PROGRAM	126,441.99-
140061	13 FLORIDA CZM PROGRAM	284,757.95-
140061	14 FLORIDA CZM PROGRAM	602,616.29-
140061	15 FLORIDA CZM PROGRAM	12,875.00-
140076	10 G/A-NPS MGMT PLANNING	604,349.58-
140076	11 G/A-NPS MGMT PLANNING	60,958.33-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 261019 FEDERAL GRANTS TRUST FUND - DEP
 G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
140076	12	G/A-NPS MGMT PLANNING	2,680,156.55-
140076	13	G/A-NPS MGMT PLANNING	3,001,232.59-
140076	14	G/A-NPS MGMT PLANNING	8,556,687.74-
140076	15	G/A-NPS MGMT PLANNING	749,797.38-
140122	11	CLEAN MARINA	80,074.10-
140122	12	CLEAN MARINA	57,275.55-
140122	13	CLEAN MARINA	158,176.53-
140122	14	CLEAN MARINA	263,129.47-
140122	15	CLEAN MARINA	669,784.75-
140185	12	NAT'L REC TRAIL GRANTS	730,316.00-
140185	13	NAT'L REC TRAIL GRANTS	1,097,171.80-
140185	14	NAT'L REC TRAIL GRANTS	2,404,919.96-
140185	15	NAT'L REC TRAIL GRANTS	3,315,526.00-
143276	13	SMALL CO WASTEWTR TRMT GNT	1,238,771.00-
143276	14	SMALL CO WASTEWTR TRMT GNT	2,202,061.00-
143276	15	SMALL CO WASTEWTR TRMT GNT	5,145,513.75-
		** GL 98100 TOTAL	46,421,788.91-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 267001 FORFEITED PROPERTY TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 332011 FLORIDA PRESERVATION 2000 TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	244,500.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	244,500.00-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
11109	PETTY CASH 370002 TAMPA	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	30,895.29
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,086,999.53
15100	ACCOUNTS RECEIVABLE	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	1,068.47
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	262,603.97
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	9,600.00
	** GL 16300 TOTAL	272,203.97
16502	DUE FROM COUNTIES	
000800	CITY OR COUNTY GRANTS	75,000.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,716.80
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	17,084.00
	** GL 16502 TOTAL	93,800.80
16504	DUE FROM OTH ST POLITICAL SUBDIVISIONS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	54,114.41
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	39,517.04
17700	OVERHEAD APPLIED	
102080	MARINE RESEARCH GRANTS	0.00
25800	ADVANCES TO COMPONENT UNITS	
220020	REFUND STATE REVENUES	68,200.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	614.00-
088137	14 GRANTS & DONAT SPDG AUTH	26,447.17-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,550.00-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	98.52-
	** GL 31100 TOTAL	29,709.69-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,019.99-
088137 15	GRANTS & DONAT SPDG AUTH	2,942.27-
100592	DISBURSE DONATIONS	0.00
100592 CF	DISBURSE DONATIONS	3,134.03-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	13,395.29-
	** GL 32100 TOTAL	25,491.58-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	216.16-
	** GL 35200 TOTAL	216.16-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	708.04-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	112.86-
	** GL 35300 TOTAL	820.90-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
143276 07	SMALL CO WASTEWTR TRMT GNT	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	5,439.57-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000800	CITY OR COUNTY GRANTS	355,010.54-
001100	OTHER GRANTS	202,207.78-
001500	TRANSFERS	182,664.24-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	43,949.71-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	221,971.93-
	** GL 38900 TOTAL	1,005,804.20-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	511,117.41-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 339074 GRANTS & DONATIONS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
100628	WATER QUALITY MGMT/PLAN	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
001800	REFUNDS	0.00
002300	REPAYMENT OF LOANS	0.00
140061	04 FLORIDA CZM PROGRAM	0.00
140076	G/A-NPS MGMT PLANNING	0.00
140076	04 G/A-NPS MGMT PLANNING	0.00
140076	05 G/A-NPS MGMT PLANNING	0.00
140076	08 G/A-NPS MGMT PLANNING	0.00
140150	02 CATEGORY NAME NOT ON TITLE FILE	0.00
140185	01 NAT'L REC TRAIL GRANTS	0.00
143276	06 SMALL CO WASTEWTR TRMT GNT	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 55500 TOTAL	0.00
55501	GENERAL LEDGER NAME NOT ON FILE	
000100	FEEES	0.00
55502	GENERAL LEDGER NAME NOT ON FILE	
000100	FEEES	0.00
55503	GENERAL LEDGER NAME NOT ON FILE	
000100	FEEES	0.00
55901	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55909	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55910	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
56201	NONSPENDABLE LONG TERM ADVANCES	
220020	REFUND STATE REVENUES	68,200.00-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	3,052.64
088137	14 GRANTS & DONAT SPDG AUTH	117,876.80
100592	CF DISBURSE DONATIONS	2,475.00
100777	CONTRACTED SERVICES	1,275.00
140122	15 CLEAN MARINA	63,877.12
	** GL 94100 TOTAL	188,556.56

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 339074 GRANTS & DONATIONS TRUST FUND
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
030000	OTHER PERSONAL SERVICES	3,052.64-
088137 14	GRANTS & DONAT SPDG AUTH	117,876.80-
100592 CF	DISBURSE DONATIONS	2,475.00-
100777	CONTRACTED SERVICES	1,275.00-
105501	G/A-COASTAL MGT REQRMENTS	0.00
140122 15	CLEAN MARINA	63,877.12-
	** GL 98100 TOTAL	188,556.56-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348013 FL FOREVER TF SERIES 2004 2ND & SERIES 2006 1ST

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
084108 06	LAND ACQ, ENVIR/UNIQ, STW	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 348014 FL FOREVER NON-BOND FUNDING SOURCES

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	3,122,845.14
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	83,430,576.32
15301		DUE FROM INTEREST EARNINGS INVESTMENTS	
000500		INTEREST	61,193.59
32100		ACCRUED SALARIES AND WAGES	
084108	09	LAND ACQ, ENVIR/UNIQ, STW	6,166.10-
35300		DUE TO OTHER DEPARTMENTS	
181057		TR/AGENCIES/FLA FOREVER	0.00
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,464.09-
		** GL 35300 TOTAL	6,464.09-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	86,601,984.86-
94100		ENCUMBRANCES	
140124	11	AID/WMD-LAND ACQUISITION	419,000.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140124	11	AID/WMD-LAND ACQUISITION	419,000.00-
		*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 49

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 348015 FL FOREVER TF SERIES 2006-ISSUE 2
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 348016 FL FOREVER SERIES 2008-ISSUE 1/2006 ISSUE-3		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 51

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 348017 FLORIDA FOREVER SERIES 2008 - 2ND ISSUE		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 52

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 348018 FL FOREVER TF SER 2008 ISS3/SER2009 ISS1		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 348019 FL FOREVER SERIES 2009 ISSUE 2 - TAX EXEMPT		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 348020 FL FOREVER SERIES 2009 ISSUE 3 - BUILD AMERICA

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	22,461,293.54
15301		DUE FROM INTEREST EARNINGS INVESTMENTS	
000500		INTEREST	21,954.08
31100		ACCOUNTS PAYABLE	
083045	08	LAND ACQUISITION	2,165.00-
084108	09	LAND ACQ, ENVIR/UNIQ, STW	11,090.00-
		** GL 31100 TOTAL	13,255.00-
35300		DUE TO OTHER DEPARTMENTS	
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,319.08-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
084108	09	LAND ACQ, ENVIR/UNIQ, STW	51,600.00-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
57100		RESTRICTED BY CREDITORS	
000000		BALANCE BROUGHT FORWARD	22,416,073.54-
94100		ENCUMBRANCES	
080111	09	ACQ/RAILROAD RIGHTS OF WAY	12,708.94
083045	08	LAND ACQUISITION	10,643.77
083045	09	LAND ACQUISITION	563,550.00
084108	09	LAND ACQ, ENVIR/UNIQ, STW	190,051.17
084112	09	LAND ACQUISITION-FCT	7,020.00
140124	09	AID/WMD-LAND ACQUISITION	437,300.09
		** GL 94100 TOTAL	1,221,273.97
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080111	09	ACQ/RAILROAD RIGHTS OF WAY	12,708.94-
083045	08	LAND ACQUISITION	10,643.77-
083045	09	LAND ACQUISITION	563,550.00-
084108	09	LAND ACQ, ENVIR/UNIQ, STW	190,051.17-
084112	09	LAND ACQUISITION-FCT	7,020.00-
140124	09	AID/WMD-LAND ACQUISITION	437,300.09-
		** GL 98100 TOTAL	1,221,273.97-
		*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 55

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND
G-L G-L ACCOUNT NAME
CAT
12100 UNRELEASED CASH IN STATE TREASURY
000000 BALANCE BROUGHT FORWARD
54900 COMMITTED FUND BALANCE
000000 BALANCE BROUGHT FORWARD
*** FUND TOTAL

BEGINNING BALANCE
0.00
0.00
0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 408001 INTERNAL IMPROVEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000100	FEEES	2,106.00
002100	LAND SALES OR LEASES	1,228.11
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	83.43
	** GL 11100 TOTAL	3,417.54
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	150,517.05
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	846.00
000500	INTEREST	6.31
002100	LAND SALES OR LEASES	2,912.51-
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	152.09-
	** GL 12400 TOTAL	2,212.29-
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	41,071,898.79
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000100	FEEES	33,871.00
000500	INTEREST	1,158.58
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	30,940.00
001801	REIMBURSEMENTS	500.00
002100	LAND SALES OR LEASES	472,382.58
	** GL 15102 TOTAL	538,852.16
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000100	FEEES	630.00
001202	PENALTIES	181.50
002100	LAND SALES OR LEASES	13,361.28
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	935.29
	** GL 15103 TOTAL	15,108.07
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	51,321.81
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100	FEEES	17,474.03-
000500	INTEREST	823.55-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	30,940.00-
001202	PENALTIES	150.00-
001801	REIMBURSEMENTS	500.00-
002100	LAND SALES OR LEASES	288,064.36-
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	935.29-
	** GL 15900 TOTAL	338,887.23-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 408001 INTERNAL IMPROVEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
004001	TENANT BROKER COMMISSIONS	2,716.00
25300	LOANS/NOTES REC FROM OTHER GOVERNMENTS	
002100	LAND SALES OR LEASES	442,983.94
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	40,000.00-
040000	EXPENSES	0.00
040000 CF	EXPENSES	20,315.08-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	25,095.70-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,225,280.96-
101496	STATE LANDS STEWARDSHIP	0.00
101496 CF	STATE LANDS STEWARDSHIP	39,546.68-
	** GL 31100 TOTAL	2,350,238.42-
31300	CONSTRUCTION CONTRACTS PAYABLE	
000100	FEES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	143.34-
101496	STATE LANDS STEWARDSHIP	0.00
101496 CF	STATE LANDS STEWARDSHIP	10,685.77-
102191	NATIONAL OCEAN SURVEY	0.00
102191 CF	NATIONAL OCEAN SURVEY	1,490.10-
	** GL 32100 TOTAL	12,319.21-
33101	DEPOSITS PAYABLE ESCROW	
001800	REFUNDS	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
002500	COLLECTIONS OF FEDERAL AND/OR STATE TAXES	5.00-
	** GL 35200 TOTAL	5.00-
35300	DUE TO OTHER DEPARTMENTS	
002100	LAND SALES OR LEASES	17,167.80-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,958.58-
040000	EXPENSES	0.00
040000 CF	EXPENSES	866.59-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 408001 INTERNAL IMPROVEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
101496	STATE LANDS STEWARDSHIP	0.00
101496 CF	STATE LANDS STEWARDSHIP	981.02-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,421.30-
	** GL 35300 TOTAL	38,395.29-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	40,604.70-
310322	SERVICE CHARGE TO GEN REV	1,703,708.82-
	** GL 35600 TOTAL	1,744,313.52-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	28,638.66-
	** GL 38600 TOTAL	28,638.66-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
002100	LAND SALES OR LEASES	442,983.94-
48900	REVENUES RECEIVED IN ADVANCE - LONG-TE	
002100	LAND SALES OR LEASES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	37,318,821.80-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
100021	ACQUISITION/MOTOR VEHICLES	0.00
55920	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	220,056.33
040000	EXPENSES	14,769.06
060000	OPERATING CAPITAL OUTLAY	24,735.70
100777	CONTRACTED SERVICES	2,828,252.32
100777 CF	CONTRACTED SERVICES	102,824.67
101496	STATE LANDS STEWARDSHIP	37,827.19
103207	RICO DISTRIBUTION OF SALES	266,040.88
104070	HABITAT RESTORATION	15,214.84
	** GL 94100 TOTAL	3,509,720.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	220,056.33-
040000	EXPENSES	14,769.06-
060000	OPERATING CAPITAL OUTLAY	24,735.70-
100777	CONTRACTED SERVICES	2,828,252.32-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 408001 INTERNAL IMPROVEMENT TRUST FUND
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
100777	CF	CONTRACTED SERVICES	102,824.67-
101496		STATE LANDS STEWARDSHIP	37,827.19-
103207		RICO DISTRIBUTION OF SALES	266,040.88-
104070		HABITAT RESTORATION	15,214.84-
		** GL 98100 TOTAL	3,509,720.99-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 423001 LAND ACQUISITION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	78,717,593.24
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15101	DUE FROM EMPLOYEES	
001801	REIMBURSEMENTS	24.72
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
001801	REIMBURSEMENTS	3.02
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	59,644.37
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	22,812.68
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	244,341.98
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	5,601.50-
040000	EXPENSES	0.00
040000	CF EXPENSES	13,478.16-
080005	15 ST ANDREWS STATE PARK	42,474.25-
080039	13 STATE PARK FACILITY IMPROV	486,888.46-
080158	12 FL KEYS OVERSEAS HERIT TR	37,291.30-
088130	13 REMOVE ACCESS BARRIERS-STW	37,396.15-
088130	14 REMOVE ACCESS BARRIERS-STW	65,481.45-
088130	15 REMOVE ACCESS BARRIERS-STW	19,544.00-
088964	12 TOTAL MAX DAILY LOADS	3,750.00-
088964	13 TOTAL MAX DAILY LOADS	77.60-
088964	14 TOTAL MAX DAILY LOADS	48,782.34-
100777	CONTRACTED SERVICES	58.24
100777	CF CONTRACTED SERVICES	3,570.43-
102080	MARINE RESEARCH GRANTS	0.00
102080	CF MARINE RESEARCH GRANTS	42,664.75-
102331	OVERTIME	0.00
	** GL 31100 TOTAL	806,942.15-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 423001 LAND ACQUISITION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,247.68-
083643 15	MAIN/REP/CONST-STATEWIDE	4,038.42-
088964 13	TOTAL MAX DAILY LOADS	4,674.30-
088964 15	TOTAL MAX DAILY LOADS	17,270.32-
	** GL 32100 TOTAL	39,230.72-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,496.23-
088964 13	TOTAL MAX DAILY LOADS	0.00
088964 15	TOTAL MAX DAILY LOADS	4,912.82-
100777	CONTRACTED SERVICES	58.24-
102080	MARINE RESEARCH GRANTS	0.00
102080 CF	MARINE RESEARCH GRANTS	79.93-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,300.44-
	** GL 35300 TOTAL	15,847.66-
35400	DUE TO FEDERAL GOVERNMENT	
030000 CF	OTHER PERSONAL SERVICES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	280.32-
	** GL 35500 TOTAL	280.32-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	25,331.20-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	76,955.49-
	** GL 38600 TOTAL	76,955.49-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	100,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	63,738,352.56-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
100027	GROUND WTR/MONITOR NETWRK	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 423001 LAND ACQUISITION TRUST FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
55500	FB RESERVED FOR LONG-TERM RECEIVABLES		
080945	PARK DEVELOPMENT		0.00
080945 01	PARK DEVELOPMENT		0.00
088140	FACILITY REPAIR NEEDS-STW		0.00
140898 01	CATEGORY NAME NOT ON TITLE FILE		0.00
	** GL 55500 TOTAL		0.00
57302	FUND BALANCE RESTRICTED DEBT SERVICE		
000000	BALANCE BROUGHT FORWARD		14,241,479.91-
94100	ENCUMBRANCES		
030000	OTHER PERSONAL SERVICES		42,742.22
040000	EXPENSES		9,413.60
080005 15	ST ANDREWS STATE PARK		2,052,794.02
080039 13	STATE PARK FACILITY IMPROV		848,460.26
080158 12	FL KEYS OVERSEAS HERIT TR		85,390.90
083643 13	MAIN/REP/CONST-STATEWIDE		80,190.83
083643 14	MAIN/REP/CONST-STATEWIDE		296,466.77
083643 15	MAIN/REP/CONST-STATEWIDE		133,349.85
088130 13	REMOVE ACCESS BARRIERS-STW		909,380.69
088130 14	REMOVE ACCESS BARRIERS-STW		231,417.74
088130 15	REMOVE ACCESS BARRIERS-STW		395,637.53
088964 11	TOTAL MAX DAILY LOADS		4,466,070.77
088964 12	TOTAL MAX DAILY LOADS		2,763,497.34
088964 13	TOTAL MAX DAILY LOADS		3,499,889.81
088964 14	TOTAL MAX DAILY LOADS		7,477,425.43
088964 15	TOTAL MAX DAILY LOADS		106,606.84
100777	CONTRACTED SERVICES		229,422.11
102080	MARINE RESEARCH GRANTS		37,211.64
103882	CAMA/CARL MANAGEMENT FUNDS		1,573.40
103886	GREENWAYS CARL MGMT FUND		4,083.00
140002 14	FL RECR DEV ASST GRANTS		208,775.14
140694 15	LOCAL PARKS		350,000.00
	** GL 94100 TOTAL		24,229,799.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
030000	OTHER PERSONAL SERVICES		42,742.22-
040000	EXPENSES		9,413.60-
080005 15	ST ANDREWS STATE PARK		2,052,794.02-
080039 13	STATE PARK FACILITY IMPROV		848,460.26-
080158 12	FL KEYS OVERSEAS HERIT TR		85,390.90-
083643 13	MAIN/REP/CONST-STATEWIDE		80,190.83-
083643 14	MAIN/REP/CONST-STATEWIDE		296,466.77-
083643 15	MAIN/REP/CONST-STATEWIDE		133,349.85-
088130 13	REMOVE ACCESS BARRIERS-STW		909,380.69-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 423001 LAND ACQUISITION TRUST FUND
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
088130	14	REMOVE ACCESS BARRIERS-STW	231,417.74-
088130	15	REMOVE ACCESS BARRIERS-STW	395,637.53-
088964	11	TOTAL MAX DAILY LOADS	4,466,070.77-
088964	12	TOTAL MAX DAILY LOADS	2,763,497.34-
088964	13	TOTAL MAX DAILY LOADS	3,499,889.81-
088964	14	TOTAL MAX DAILY LOADS	7,477,425.43-
088964	15	TOTAL MAX DAILY LOADS	106,606.84-
100777		CONTRACTED SERVICES	229,422.11-
102080		MARINE RESEARCH GRANTS	37,211.64-
103882		CAMA/CARL MANAGEMENT FUNDS	1,573.40-
103886		GREENWAYS CARL MGMT FUND	4,083.00-
140002	14	FL RECR DEV ASST GRANTS	208,775.14-
140694	15	LOCAL PARKS	350,000.00-
		** GL 98100 TOTAL	24,229,799.89-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 499001 MINERALS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	73,764.52
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,070,154.06
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	2,978.99
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	83,287.71
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	13.91-
	** GL 31100 TOTAL	13.91-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,020.99-
	** GL 32100 TOTAL	1,020.99-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	314.68-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,906.28-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	57,700.00-
	** GL 38600 TOTAL	57,700.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,975,102.53-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	193,126.89-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,970.35
100777	CONTRACTED SERVICES	4,036.02
	** GL 94100 TOTAL	6,006.37

BGTRBAL-10 AS OF 07/01/15

370000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 65

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 499001 MINERALS TRUST FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE

030000 OTHER PERSONAL SERVICES

1,970.35-

100777 CONTRACTED SERVICES

4,036.02-

** GL 98100 TOTAL

6,006.37-

*** FUND TOTAL

0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		BEGINNING BALANCE
20 2 506002 NONMANDATORY LAND RECLAMATION TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	71,661.85
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	32,248,911.30
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	30,932.16
19900	OTHER CURRENT ASSETS	
080889	NON-MANDATORY LAND RECLAIM	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,072.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	2,906.02-
080888	11 MULBERRY/PINEY PT CLEANUP	126,161.76-
080889	06 NON-MANDATORY LAND RECLAIM	534,937.41-
080889	07 NON-MANDATORY LAND RECLAIM	467,408.56-
	** GL 31100 TOTAL	1,132,485.75-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,493.85-
	** GL 32100 TOTAL	1,493.85-
33101	DEPOSITS PAYABLE ESCROW	
002700	SECURITY/ESCROW DEPOSITS	8,525.00-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,510.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	48.37-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,267.47-
	** GL 35300 TOTAL	5,825.84-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	8,136.65-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	131.22-
	** GL 38600 TOTAL	131.22-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 506002 NONMANDATORY LAND RECLAMATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	31,194,907.00-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
080889	04 NON-MANDATORY LAND RECLAIM	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	135.00
040000	EXPENSES	771.79
080888	11 MULBERRY/PINEY PT CLEANUP	5,879,122.55
080888	12 MULBERRY/PINEY PT CLEANUP	2,942,481.77
080889	05 NON-MANDATORY LAND RECLAIM	156,014.02
080889	06 NON-MANDATORY LAND RECLAIM	2,353,109.86
080889	07 NON-MANDATORY LAND RECLAIM	3,222,405.97
080889	08 NON-MANDATORY LAND RECLAIM	1,000,000.00
080889	09 NON-MANDATORY LAND RECLAIM	5,817,049.45
080889	14 NON-MANDATORY LAND RECLAIM	3,000,000.00
080889	15 NON-MANDATORY LAND RECLAIM	419,685.56
104070	HABITAT RESTORATION	500.00
	** GL 94100 TOTAL	24,791,275.97
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	135.00-
040000	EXPENSES	771.79-
080888	11 MULBERRY/PINEY PT CLEANUP	5,879,122.55-
080888	12 MULBERRY/PINEY PT CLEANUP	2,942,481.77-
080889	05 NON-MANDATORY LAND RECLAIM	156,014.02-
080889	06 NON-MANDATORY LAND RECLAIM	2,353,109.86-
080889	07 NON-MANDATORY LAND RECLAIM	3,222,405.97-
080889	08 NON-MANDATORY LAND RECLAIM	1,000,000.00-
080889	09 NON-MANDATORY LAND RECLAIM	5,817,049.45-
080889	14 NON-MANDATORY LAND RECLAIM	3,000,000.00-
080889	15 NON-MANDATORY LAND RECLAIM	419,685.56-
104070	HABITAT RESTORATION	500.00-
	** GL 98100 TOTAL	24,791,275.97-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 526001 FLORIDA PERMIT FEE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200	LICENSES	40,395.00
11199	CASH IN TRANSIT AT STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 11199 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	300,678.21
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	6,545.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,862,717.29
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000200	LICENSES	57,509.80
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	710.00
	** GL 15102 TOTAL	58,219.80
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000200	LICENSES	4,990.00
000400	MISCELLANEOUS RECEIPTS	11.00
001202	PENALTIES	408.80
	** GL 15103 TOTAL	5,409.80
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	10,570.55
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000200	LICENSES	58,499.80-
000400	MISCELLANEOUS RECEIPTS	11.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	710.00-
001202	PENALTIES	257.80-
	** GL 15900 TOTAL	59,478.60-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	LICENSES	225.25
16502	DUE FROM COUNTIES	
000200	LICENSES	2,490.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 526001 FLORIDA PERMIT FEE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	6,123.86-
100774	NAT'L POLLUT/ELIMINATION	0.00
100774	CF NAT'L POLLUT/ELIMINATION	199.89-
	** GL 31100 TOTAL	6,323.75-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200	LICENSES	35.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,722.14-
100774	NAT'L POLLUT/ELIMINATION	0.00
100774	CF NAT'L POLLUT/ELIMINATION	25.28-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,116.60-
	** GL 35300 TOTAL	2,864.02-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	200,520.24-
35700	DUE TO COMPONENT UNIT/PRIMARY	
050251	CF G/A-WMD PERMITTING ASSIST	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	163,628.85-
	** GL 38600 TOTAL	163,628.85-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	71,357.18-
49900	OTHER LONG-TERM LIABILITIES	
102204	INTEGRATED DATABASE/REG AP	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,783,033.26-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	10.00-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 526001 FLORIDA PERMIT FEE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
102204	INTEGRATED DATABASE/REG AP	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	12,239.57
100777	CONTRACTED SERVICES	3,206.38
	** GL 94100 TOTAL	15,445.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	12,239.57-
100777	CONTRACTED SERVICES	3,206.38-
	** GL 98100 TOTAL	15,445.95-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 603001 WATER PROTECTION AND SUSTAINABILITY PROGRAM TF

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	24,391,776.08
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	23,090.93
25800	ADVANCES TO COMPONENT UNITS	
149931	08 G/A WMD ALTERN WATER SUPP	53,637.17
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,439.17-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,069.74-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,406,358.10-
56201	NONSPENDABLE LONG TERM ADVANCES	
149931	08 G/A WMD ALTERN WATER SUPP	53,637.17-
94100	ENCUMBRANCES	
140008	07 G/A-SUR WATER IMP PROJ	1,377,767.03
149931	08 G/A WMD ALTERN WATER SUPP	8,134,843.93
149931	09 G/A WMD ALTERN WATER SUPP	3,116.52
	** GL 94100 TOTAL	9,515,727.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
140008	07 G/A-SUR WATER IMP PROJ	1,377,767.03-
149931	08 G/A WMD ALTERN WATER SUPP	8,134,843.93-
149931	09 G/A WMD ALTERN WATER SUPP	3,116.52-
	** GL 98100 TOTAL	9,515,727.48-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 644001 SOLID WASTE MANAGEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000200	LICENSES	105.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,947.01
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	100.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,306,163.27
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000500	INTEREST	2.48
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	5,935.92
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,481,983.31
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,440.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,257.96-
050068	G/A-SWIX	0.00
050068	CF G/A-SWIX	1,135.91-
088661	08 REEF CLEANUP/OSBORNE REEF	61,745.40-
101495	HAZARDOUS WASTE COMPL/EDUC	0.00
101495	CF HAZARDOUS WASTE COMPL/EDUC	15,600.00-
	** GL 31100 TOTAL	81,179.27-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	63.70-
040000	EXPENSES	0.00
040000	CF EXPENSES	776.22-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	627.03-
	** GL 35300 TOTAL	1,466.95-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
140134	14 SOLID WASTE MANAGEMENT	22,019.05-
140134	15 SOLID WASTE MANAGEMENT	262,517.89-
	** GL 35500 TOTAL	284,536.94-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 644001 SOLID WASTE MANAGEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	8,600.00-
	** GL 38600 TOTAL	8,600.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,437,453.83-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
030000	OTHER PERSONAL SERVICES	0.00
050068	G/A-SWIX	0.00
	** GL 55500 TOTAL	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,440.00
040000	EXPENSES	1,228.45
050068	G/A-SWIX	3,864.09
086000	08 WASTE TIRE ABATEMENT	19,726.76
086000	09 WASTE TIRE ABATEMENT	18,000.00
088661	08 REEF CLEANUP/OSBORNE REEF	1,473,836.08
101495	HAZARDOUS WASTE COMPL/EDUC	9,795.00
140134	14 SOLID WASTE MANAGEMENT	22,019.05
140134	15 SOLID WASTE MANAGEMENT	1,628,107.19
	** GL 94100 TOTAL	3,178,016.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,440.00-
040000	EXPENSES	1,228.45-
050068	G/A-SWIX	3,864.09-
086000	08 WASTE TIRE ABATEMENT	19,726.76-
086000	09 WASTE TIRE ABATEMENT	18,000.00-
088661	08 REEF CLEANUP/OSBORNE REEF	1,473,836.08-
101495	HAZARDOUS WASTE COMPL/EDUC	9,795.00-
140134	14 SOLID WASTE MANAGEMENT	22,019.05-
140134	15 SOLID WASTE MANAGEMENT	1,628,107.19-
	** GL 98100 TOTAL	3,178,016.62-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		BEGINNING BALANCE
20 2 661001 WASTEWATER TREATMENT & STORMWATER MGT REV LOAN T		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	171,890.37
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	388,060,240.14
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
001202	PENALTIES	15.00
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	365,631.39
15400	LOANS AND NOTES RECEIVABLE	
002300	REPAYMENT OF LOANS	112,925,038.21
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
002300	REPAYMENT OF LOANS	1,157.04
25300	LOANS/NOTES REC FROM OTHER GOVERNMENTS	
002300	REPAYMENT OF LOANS	783,189,414.35
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
002300	REPAYMENT OF LOANS	1,483.31-
35300	DUE TO OTHER DEPARTMENTS	
220030	REFUND NONSTATE REVENUES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	38,622.94-
	** GL 35300 TOTAL	38,622.94-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
140131	05 WASTEWATER TREAT FAC CONST	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
002300	REPAYMENT OF LOANS	0.00
55901	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
56200	NONSPENDABLE - LT REC AND ADVANCES-CFO	
000000	BALANCE BROUGHT FORWARD	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

20 2 661001 WASTEWATER TREATMENT & STORMWATER MGT REV LOAN T

G-L	G-L ACCOUNT NAME				BEGINNING BALANCE
CAT					
57200	RESTRICTED BY FEDERAL GOVERNMENT				
000000	BALANCE BROUGHT FORWARD				1,284,673,280.25-
94100	ENCUMBRANCES				
140131	11	WASTEWATER	TREAT	FAC CONST	6,456,226.00
140131	12	WASTEWATER	TREAT	FAC CONST	14,438,832.26
140131	13	WASTEWATER	TREAT	FAC CONST	21,837,498.74
140131	14	WASTEWATER	TREAT	FAC CONST	121,156,828.26
140131	15	WASTEWATER	TREAT	FAC CONST	86,048,608.74
		** GL 94100 TOTAL			249,937,994.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE				
140131	11	WASTEWATER	TREAT	FAC CONST	6,456,226.00-
140131	12	WASTEWATER	TREAT	FAC CONST	14,438,832.26-
140131	13	WASTEWATER	TREAT	FAC CONST	21,837,498.74-
140131	14	WASTEWATER	TREAT	FAC CONST	121,156,828.26-
140131	15	WASTEWATER	TREAT	FAC CONST	86,048,608.74-
		** GL 98100 TOTAL			249,937,994.00-
		*** FUND TOTAL			0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000100	FEEES	192,669.22
040000	EXPENSES	0.00
	** GL 11100 TOTAL	192,669.22
11101	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
11111	GENERAL LEDGER NAME NOT ON FILE	
101198	OUTSOURCING	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
	** GL 11111 TOTAL	0.00
11150	CASH ON HAND - PARK CHANGE FUNDS STPKS	
000000	BALANCE BROUGHT FORWARD	46,915.00
11199	CASH IN TRANSIT AT STATE TREASURY	
000100	FEEES	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
	** GL 11199 TOTAL	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
11201	CASH PARK BANK ACCOUNTS	
000000	BALANCE BROUGHT FORWARD	876,216.39
11202	CASH REVOLVING FUNDS - MULTIPLE	
000000	BALANCE BROUGHT FORWARD	128,085.00
11207	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	963,224.64
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	80,985.94
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,325,311.99

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
14107	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
15101	DUE FROM EMPLOYEES	
001800	REFUNDS	10,864.45
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000100	FEEs	241,648.15
000500	INTEREST	81.76
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001204	RESTITUTION	262.85
001800	REFUNDS	1,228.12
	** GL 15102 TOTAL	243,220.88
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000100	FEEs	21,862.11
001202	PENALTIES	2,358.99
	** GL 15103 TOTAL	24,221.10
15104	DUE FROM CONCESSION OPERATORS	
000118	TELEPHONE COMMISSIONS	25.00
001202	PENALTIES	9,012.63
001800	REFUNDS	25,200.00
001801	REIMBURSEMENTS	4,000.00
002102	CONCESSIONS	446,305.10
	** GL 15104 TOTAL	484,542.73
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	3,684.47
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100	FEEs	18,552.81-
001202	PENALTIES	11,048.41-
001204	RESTITUTION	262.85-
001800	REFUNDS	25,200.00-
002102	CONCESSIONS	2,705.10-
	** GL 15900 TOTAL	57,769.17-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001800	REFUNDS	150.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16900	DUE FROM CLEARING FUND	
000100	FEEES	0.00
17102	INVENTORIES PARTS AND MAINT SHOP	
000000	BALANCE BROUGHT FORWARD	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
	** GL 17102 TOTAL	0.00
17103	INVENTORIES SIGN SHOP	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17103 TOTAL	0.00
17104	INVENTORIES GASOLINE	
000000	BALANCE BROUGHT FORWARD	7,208.33
040000	EXPENSES	10,482.04
	** GL 17104 TOTAL	17,690.37
17105	INVENTORIES MOTOR OILS	
000000	BALANCE BROUGHT FORWARD	2,492.93
040000	EXPENSES	14,842.20
	** GL 17105 TOTAL	17,335.13
17106	INVENTORIES MISC FUELS AND LUBE	
000000	BALANCE BROUGHT FORWARD	702.38
040000	EXPENSES	16,651.49
	** GL 17106 TOTAL	17,353.87
17108	INVENTORIES HERBICIDES	
000000	BALANCE BROUGHT FORWARD	114,957.46
040000	EXPENSES	20,115.27-
	** GL 17108 TOTAL	94,842.19
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	1,100,711.26
040000	EXPENSES	836,983.02-
	** GL 17200 TOTAL	263,728.24
31100	ACCOUNTS PAYABLE	
000100	FEEES	60,346.15-
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	16,878.97-
040000	EXPENSES	0.00
040000	CF EXPENSES	414,669.12-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	121.70-
100592	DISBURSE DONATIONS	0.00
100592 CF	DISBURSE DONATIONS	300.81-
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	273,887.61-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334 CF	CONTRL OF INVASIVE EXOTICS	11,659.21-
102903	PURCHASES FOR RESALE	0.00
102903 CF	PURCHASES FOR RESALE	2,781.00-
105006	LAND USE PROCEEDS DISBURSE	0.00
105006 CF	LAND USE PROCEEDS DISBURSE	34.03-
	** GL 31100 TOTAL	780,678.60-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	13,723.46-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	206,041.07-
040000	EXPENSES	0.00
040000 CF	EXPENSES	99.45-
100592	DISBURSE DONATIONS	0.00
100592 CF	DISBURSE DONATIONS	2,869.16-
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	109,034.17-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334 CF	CONTRL OF INVASIVE EXOTICS	9,573.52-
105006	LAND USE PROCEEDS DISBURSE	0.00
105006 CF	LAND USE PROCEEDS DISBURSE	248.35-
	** GL 32100 TOTAL	341,589.18-
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	0.00
33101	DEPOSITS PAYABLE ESCROW	
002700	SECURITY/ESCROW DEPOSITS	128,500.00-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEs	22,812.68-
35300	DUE TO OTHER DEPARTMENTS	
002102	CONCESSIONS	64,398.86-
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,447.61-
040000	EXPENSES	0.00
040000 CF	EXPENSES	15,331.17-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	1,644.08-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	389.20-
	** GL 35300 TOTAL	84,210.92-
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	97,036.96-
100590	DISTRIB OF SURCHARGE FEES	0.00
100590 CF	DISTRIB OF SURCHARGE FEES	81,507.58-
101198	OUTSOURCING	0.00
101198 CF	OUTSOURCING	23,748.13-
140145 14	LIBERTY CO - HOSFORD/PARK	153,000.00-
310228	PAYMENT OF SALES TAX	67,309.20-
	** GL 35500 TOTAL	422,601.87-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	353,739.96-
310322	SERVICE CHARGE TO GEN REV	1,402,871.01-
	** GL 35600 TOTAL	1,756,610.97-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	71,433.54-
	** GL 38600 TOTAL	71,433.54-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001800	REFUNDS	8,970.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,704,914.46-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
101198	OUTSOURCING	0.00
	** GL 55500 TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 675002 STATE PARK TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	289,154.71
040000	EXPENSES	700,104.51-
	** GL 56100 TOTAL	410,949.80-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	11,777.73
030000 CF	OTHER PERSONAL SERVICES	62,600.00
040000	EXPENSES	140,754.37
060000	OPERATING CAPITAL OUTLAY	132.89
101198	OUTSOURCING	391,643.19
102151	MGT/WTR CONTROL STRUCTURES	32,926.21
102334	CONTRL OF INVASIVE EXOTICS	11,378.00
102903	PURCHASES FOR RESALE	2,781.00
140145 14	LIBERTY CO - HOSFORD/PARK	153,000.00
	** GL 94100 TOTAL	806,993.39
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	11,777.73-
030000 CF	OTHER PERSONAL SERVICES	62,600.00-
040000	EXPENSES	140,754.37-
060000	OPERATING CAPITAL OUTLAY	132.89-
101198	OUTSOURCING	391,643.19-
102151	MGT/WTR CONTROL STRUCTURES	32,926.21-
102334	CONTRL OF INVASIVE EXOTICS	11,378.00-
102903	PURCHASES FOR RESALE	2,781.00-
140145 14	LIBERTY CO - HOSFORD/PARK	153,000.00-
	** GL 98100 TOTAL	806,993.39-
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 776001 WATER MANAGEMENT LAND TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	28,447,859.04
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	28,628.76
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	141,301.10
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000500	INTEREST	22.12
25800	ADVANCES TO COMPONENT UNITS	
141116	01 STW RESTORATION PROJECTS	54,888.40
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,566.87-
	** GL 31100 TOTAL	1,566.87-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	149.56-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,024.15-
	** GL 35300 TOTAL	3,173.71-
35700	DUE TO COMPONENT UNIT/PRIMARY	
140124	12 AID/WMD-LAND ACQUISITION	645,864.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,579,268.02-
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
080588	98 AID WTR MGT DST-LAND ACQ	0.00
141116	01 STW RESTORATION PROJECTS	0.00
	** GL 55500 TOTAL	0.00
55903	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 776001 WATER MANAGEMENT LAND TRUST FUND

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
56201		NONSPENDABLE LONG TERM ADVANCES	
141116	01	STW RESTORATION PROJECTS	54,888.40-
57302		FUND BALANCE RESTRICTED DEBT SERVICE	
000000		BALANCE BROUGHT FORWARD	13,387,937.50-
94100		ENCUMBRANCES	
040000		EXPENSES	3,389.71
140124	12	AID/WMD-LAND ACQUISITION	538,921.33
140124	14	AID/WMD-LAND ACQUISITION	7,273,003.63
		** GL 94100 TOTAL	7,815,314.67
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	3,389.71-
140124	12	AID/WMD-LAND ACQUISITION	538,921.33-
140124	14	AID/WMD-LAND ACQUISITION	7,273,003.63-
		** GL 98100 TOTAL	7,815,314.67-
		*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000100	FEEES	75.00
000200	LICENSES	125.00
	** GL 11100 TOTAL	200.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	70,484.78
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	100.00
000200	LICENSES	100.00
	** GL 12400 TOTAL	200.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	43,359,548.98
15101	DUE FROM EMPLOYEES	
001800	REFUNDS	183.23
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
000200	LICENSES	43,600.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,373.98
001202	PENALTIES	28,000.77
001800	REFUNDS	1,008.31
001801	REIMBURSEMENTS	22,402.70
	** GL 15102 TOTAL	96,385.76
15103	DUE FROM INDIVIDUALS AND BUSINESS BAD	
000100	FEEES	300.00
000200	LICENSES	250.00
001202	PENALTIES	165.00
	** GL 15103 TOTAL	715.00
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	40,939.22
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000100	FEEES	300.00-
000200	LICENSES	43,850.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,373.98-
001202	PENALTIES	28,165.77-
	** GL 15900 TOTAL	73,689.75-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	LICENSES	82,270.50
001202	PENALTIES	354.74
	** GL 16200 TOTAL	82,625.24
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	2,578,823.48
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	54,859.52-
040000	EXPENSES	0.00
040000	CF EXPENSES	26,977.39-
050840	G/A-LOCAL HAZ WASTE COL	0.00
050840	CF G/A-LOCAL HAZ WASTE COL	33,068.24-
080524	14 DRY CLEAN/SITE CLEANUP	111,663.68-
080524	15 DRY CLEAN/SITE CLEANUP	287,430.34-
088502	13 HAZARD WASTE/SITE CLEANUP	101,272.24-
088502	15 HAZARD WASTE/SITE CLEANUP	8,011.82-
088964	09 TOTAL MAX DAILY LOADS	59,957.07-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027	CF GROUND WTR/MONITOR NETWRK	80,703.37-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	15,659.57-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	120,309.26-
103000	DRYCLEANING CONTAM CLEANUP	0.00
103000	CF DRYCLEANING CONTAM CLEANUP	474.53-
104081	USGS COOPERATIVE AGREEMENT	0.00
104081	CF USGS COOPERATIVE AGREEMENT	214,897.00-
104134	WATER WELL CLEANUP	0.00
104134	CF WATER WELL CLEANUP	37,484.62-
	** GL 31100 TOTAL	1,152,768.65-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	808.65-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,650.48-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027	CF GROUND WTR/MONITOR NETWRK	33,962.13-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	2,589.90-
	** GL 32100 TOTAL	40,011.16-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200	LICENSES	100.00-
001202	PENALTIES	75.00-
001801	REIMBURSEMENTS	18.50-
	** GL 35200 TOTAL	193.50-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	4.54-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	109.62-
040000	EXPENSES	0.00
040000	CF EXPENSES	3,896.64-
080524	14 DRY CLEAN/SITE CLEANUP	12,217.38-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027	CF GROUND WTR/MONITOR NETWRK	23.40-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	71,772.32-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4,324.55-
	** GL 35300 TOTAL	92,348.45-
35400	DUE TO FEDERAL GOVERNMENT	
100027	GROUND WTR/MONITOR NETWRK	0.00
100027	CF GROUND WTR/MONITOR NETWRK	26,917.28-
	** GL 35400 TOTAL	26,917.28-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050840	G/A-LOCAL HAZ WASTE COL	0.00
050840	CF G/A-LOCAL HAZ WASTE COL	102,959.76-
088964	09 TOTAL MAX DAILY LOADS	168,873.00-
100027	GROUND WTR/MONITOR NETWRK	0.00
100027	CF GROUND WTR/MONITOR NETWRK	2,003.85-
101492	HAZARDOUS WASTE CLEANUP	0.00
101492	CF HAZARDOUS WASTE CLEANUP	2,282.00-
104134	WATER WELL CLEANUP	0.00
104134	CF WATER WELL CLEANUP	152,944.00-
140076	06 G/A-NPS MGMT PLANNING	0.00
	** GL 35500 TOTAL	429,062.61-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	49,112.92-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35700	DUE TO COMPONENT UNIT/PRIMARY	
100027	GROUND WTR/MONITOR NETWRK	0.00
100027	CF GROUND WTR/MONITOR NETWRK	90,985.15-
	** GL 35700 TOTAL	90,985.15-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	75,715.72-
	** GL 38600 TOTAL	75,715.72-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
001801	REIMBURSEMENTS	22,402.70-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	37,681,846.05-
54901	PRIOR YEAR FINANCIAL STATEMENT ADJUSTM	
000000	BALANCE BROUGHT FORWARD	99,372.52
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
101492	HAZARDOUS WASTE CLEANUP	0.00
55500	FB RESERVED FOR LONG-TERM RECEIVABLES	
030000	OTHER PERSONAL SERVICES	0.00
55907	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55908	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55912	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
55919	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
57403	FUND BALANCE RESTRICTED DRYCLEANING	
000000	BALANCE BROUGHT FORWARD	439,272.77-
57404	FUND BALANCE RESTRICTED OPERATOR CERTI	
000000	BALANCE BROUGHT FORWARD	3,292,343.98-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 20 2 780001 WATER QUALITY ASSURANCE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
57405	FUND BALANCE RESTRICTED NON AGRI NON P	
000000	BALANCE BROUGHT FORWARD	2,862,807.52-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	20,076.29
040000	EXPENSES	25,546.33
050840	G/A-LOCAL HAZ WASTE COL	38,631.98
080524 14	DRY CLEAN/SITE CLEANUP	522,612.28
080524 15	DRY CLEAN/SITE CLEANUP	4,955,392.61
088502 13	HAZARD WASTE/SITE CLEANUP	1,167,400.26
088502 14	HAZARD WASTE/SITE CLEANUP	2,800,462.98
088502 15	HAZARD WASTE/SITE CLEANUP	2,837,679.71
088964 08	TOTAL MAX DAILY LOADS	1,446,404.57
088964 09	TOTAL MAX DAILY LOADS	790,978.72
100027	GROUND WTR/MONITOR NETWRK	118,391.26
100777	CONTRACTED SERVICES	64,152.72
101492	HAZARDOUS WASTE CLEANUP	237,210.27
103000	DRYCLEANING CONTAM CLEANUP	1,687.99
104134	WATER WELL CLEANUP	64,535.50
140076 08	G/A-NPS MGMT PLANNING	627,181.98
140076 09	G/A-NPS MGMT PLANNING	1,279,822.70
140076 10	G/A-NPS MGMT PLANNING	319,946.87
140076 11	G/A-NPS MGMT PLANNING	981,300.83
140076 12	G/A-NPS MGMT PLANNING	1,125,078.53
140076 13	G/A-NPS MGMT PLANNING	683,870.16
140076 14	G/A-NPS MGMT PLANNING	1,383,339.69
140076 15	G/A-NPS MGMT PLANNING	1,437,297.69
	** GL 94100 TOTAL	22,929,001.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	20,076.29-
040000	EXPENSES	25,546.33-
050840	G/A-LOCAL HAZ WASTE COL	38,631.98-
080524 14	DRY CLEAN/SITE CLEANUP	522,612.28-
080524 15	DRY CLEAN/SITE CLEANUP	4,955,392.61-
088502 13	HAZARD WASTE/SITE CLEANUP	1,167,400.26-
088502 14	HAZARD WASTE/SITE CLEANUP	2,800,462.98-
088502 15	HAZARD WASTE/SITE CLEANUP	2,837,679.71-
088964 08	TOTAL MAX DAILY LOADS	1,446,404.57-
088964 09	TOTAL MAX DAILY LOADS	790,978.72-
100027	GROUND WTR/MONITOR NETWRK	118,391.26-
100777	CONTRACTED SERVICES	64,152.72-
101492	HAZARDOUS WASTE CLEANUP	237,210.27-
103000	DRYCLEANING CONTAM CLEANUP	1,687.99-
104134	WATER WELL CLEANUP	64,535.50-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
20 2 780001 WATER QUALITY ASSURANCE TRUST FUND
G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
140076 08 G/A-NPS MGMT PLANNING	627,181.98-
140076 09 G/A-NPS MGMT PLANNING	1,279,822.70-
140076 10 G/A-NPS MGMT PLANNING	319,946.87-
140076 11 G/A-NPS MGMT PLANNING	981,300.83-
140076 12 G/A-NPS MGMT PLANNING	1,125,078.53-
140076 13 G/A-NPS MGMT PLANNING	683,870.16-
140076 14 G/A-NPS MGMT PLANNING	1,383,339.69-
140076 15 G/A-NPS MGMT PLANNING	1,437,297.69-
** GL 98100 TOTAL	22,929,001.92-
99100 BUDGETARY FUND BALANCE	
000000 BALANCE BROUGHT FORWARD	0.00
*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
20 2 890001 LAKE OKEECHOBEE PROTECTION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 91

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221001 SOETF-P2000 BOND SERIES 1991
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 92

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221002 SOETF-P2000 BOND SERIES 1992

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 93

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221003 SOETF-P2000 BOND SERIES 1993
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 94

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221004 SOETF-P2000 BOND SERIES 1994
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 95

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221005 SOETF-P2000 BOND SERIES 1995
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 96

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221006 SOETF-P2000 BOND SERIES 1996

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 97

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221007 SOETF-P2000 BOND SERIES 1997
G-L G-L ACCOUNT NAME
CAT
54900 COMMITTED FUND BALANCE
000000 BALANCE BROUGHT FORWARD
*** FUND TOTAL

BEGINNING BALANCE
0.00
0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 98

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221008 SOETF-P2000 BOND SERIES 1998
G-L G-L ACCOUNT NAME
CAT
54900 COMMITTED FUND BALANCE
000000 BALANCE BROUGHT FORWARD
*** FUND TOTAL

BEGINNING BALANCE
0.00
0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 99

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221009 SOETF-P2000 BOND SERIES 1999
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 100

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221010 SOETF-P2000 BOND SERIES 2000
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 101

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221011 SOETF-P2000 BOND SERIES 2006
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 102

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 221101 SOETF FLORIDA FOREVER BOND SERIES 2001
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 221102 SOETF FLORIDA FOREVER BOND SERIES 2002		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 221201 SOETF GENERAL REVENUE CONTRIBUTION		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332001 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332002 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1992		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332003 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1993		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332004 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1994		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332005 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1995		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332006 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1996		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332007 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1997		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332008 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1998		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332009 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1999		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 114

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
30 2 332010 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 2000		
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348001 FLORIDA FOREVER SERIES 2001
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348002 FLORIDA FOREVER SERIES 2002

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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348003 FLORIDA FOREVER SERIES 2003
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 118

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348005 FLORIDA FOREVER-GEN REV FUNDING
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 119

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348006 FLORIDA FOREVER TRUST FUND SERIES P1999
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 120

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348007 FLORIDA FOREVER TRUST FUND SERIES P2000
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 121

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348009 FL FOREVER SERIES 2003-ISSUE 2
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 122

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

30 2 348010 FL FOREVER SERIES 03-ISSUE 3 & SERIES 04-ISSUE 1

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
22200	RESTRICTED CASH IN BANK	
084108 05	LAND ACQ, ENVIR/UNIQ, STW	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION

30 2 348011 FL FOREVER SERIES 2001-2ND ISSUE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD 0.00

14100 POOLED INVESTMENTS WITH STATE TREASURY

000000 BALANCE BROUGHT FORWARD 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

*** FUND TOTAL 0.00

BGTRBAL-10 AS OF 07/01/15

37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 124

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348021 FLORIDA FOREVER SERIES 2001-3RD
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
30 2 348022 FL FOREVER TF SERIES 2002-ISSUE 2
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 60 2 792010 WORKING CAPITAL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	76,472.38
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,176,698.64
15102	DUE FROM INDIVIDUALS AND BUSINESS FIRM	
001800	REFUNDS	35.86
15301	DUE FROM INTEREST EARNINGS INVESTMENTS	
000500	INTEREST	1,834.20
26600	ART & HISTORICAL TREASURES - NONDEPRECIATED	
000000	BALANCE BROUGHT FORWARD	757.60
26700	LEASEHOLD IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
	** GL 26700 TOTAL	0.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	139,672.00-
210014	OTHER DATA PROCESSING SVCS	139,672.00
	** GL 27200 TOTAL	0.00
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	1,500.00
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	1,500.00-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	503,087.35
040000	EXPENSES	234,074.02
040000	CF EXPENSES	781.74-
060000	OPERATING CAPITAL OUTLAY	3,721,521.39
060000	CF OPERATING CAPITAL OUTLAY	198,871.24-
080945	PARK DEVELOPMENT	112,991.53
084108	LAND ACQ, ENVIR/UNIQ, STW	4,150.00
088140	FACILITY REPAIR NEEDS-STW	451,444.80
100021	ACQUISITION/MOTOR VEHICLES	14,106.00
100027	GROUND WTR/MONITOR NETWRK	9,176.53
100039	WMD LAB SUPPORT	107,989.31
100050	EVERGLADES LAB SUPPORT	9,272.08
100628	WATER QUALITY MGMT/PLAN	105,501.48

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 60 2 792010 WORKING CAPITAL TRUST FUND
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
101011	FED WASTE PLANNING GRANTS	9,562.02
101492	HAZARDOUS WASTE CLEANUP	89,695.14
102080	MARINE RESEARCH GRANTS	1,761.20
102204	INTEGRATED DATABASE/REG AP	664,392.40
103882	CAMA/CARL MANAGEMENT FUNDS	1,375.20
103886	GREENWAYS CARL MGMT FUND	2,311.32
104132	UNDERGROUND TANK CLEANUP	109,058.54-
104134	WATER WELL CLEANUP	3,871.53
104163	PETROLEUM CLEANUP AUDITS	7,519.46
105006	LAND USE PROCEEDS DISBURSE	967.11
210014	OTHER DATA PROCESSING SVCS	813,336.05
210014	CF OTHER DATA PROCESSING SVCS	111,141.86-
	** GL 27600 TOTAL	6,448,252.54
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	14,796.69-
040000	EXPENSES	104,797.72-
060000	OPERATING CAPITAL OUTLAY	2,906,210.85-
080945	PARK DEVELOPMENT	92,371.96-
084108	LAND ACQ, ENVIR/UNIQ, STW	4,150.00-
088140	FACILITY REPAIR NEEDS-STW	235,751.82-
100021	ACQUISITION/MOTOR VEHICLES	10,650.85-
100027	GROUND WTR/MONITOR NETWRK	6,769.71-
100039	WMD LAB SUPPORT	87,145.15-
100050	EVERGLADES LAB SUPPORT	6,191.07-
100628	WATER QUALITY MGMT/PLAN	69,106.98-
101011	FED WASTE PLANNING GRANTS	9,562.02-
101492	HAZARDOUS WASTE CLEANUP	74,471.37-
102080	MARINE RESEARCH GRANTS	1,761.20-
102204	INTEGRATED DATABASE/REG AP	684,162.40-
102903	PURCHASES FOR RESALE	193.68-
103882	CAMA/CARL MANAGEMENT FUNDS	1,375.20-
103886	GREENWAYS CARL MGMT FUND	2,311.32-
104132	UNDERGROUND TANK CLEANUP	15,183.46-
104134	WATER WELL CLEANUP	2,344.46-
104163	PETROLEUM CLEANUP AUDITS	7,519.46-
105006	LAND USE PROCEEDS DISBURSE	967.11-
210014	OTHER DATA PROCESSING SVCS	587,299.22-
	** GL 27700 TOTAL	4,925,093.70-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	165,835.00
100629	DRINK WATER IMPRV-FED STM	96,000.00
101496	STATE LANDS STEWARDSHIP	10,000.00
104146	WASTE TIRE ABATEMENT PROG	9,167.00

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 60 2 792010 WORKING CAPITAL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
140076	G/A-NPS MGMT PLANNING	159,000.00
210014	OTHER DATA PROCESSING SVCS	59,998.00
	** GL 28800 TOTAL	500,000.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
040000	EXPENSES	165,835.00-
100629	DRINK WATER IMPRV-FED STM	96,000.00-
101496	STATE LANDS STEWARDSHIP	10,000.00-
104146	WASTE TIRE ABATEMENT PROG	9,167.00-
140076	G/A-NPS MGMT PLANNING	159,000.00-
210014	OTHER DATA PROCESSING SVCS	59,998.00-
	** GL 28900 TOTAL	500,000.00-
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	32,605.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	76,496.11-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	118,050.73-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	57,195.22-
	** GL 31100 TOTAL	284,347.06-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,129.85-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	36,494.51-
	** GL 32100 TOTAL	39,624.36-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	280,029.00-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	3,634.56-
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	492,177.37-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	193.75-
	** GL 35300 TOTAL	776,034.68-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	586.90-

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 60 2 792010 WORKING CAPITAL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	124,339.50-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	18,022.91-
	** GL 38600 TOTAL	142,362.41-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	697,187.09-
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	697,187.09-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	7,513,262.26
040000	EXPENSES	43,875.22-
060000	OPERATING CAPITAL OUTLAY	3,640,728.60-
080945	PARK DEVELOPMENT	168,310.73-
088140	FACILITY REPAIR NEEDS-STW	400,789.67-
100014	ACQ & REPLACE PATROL VEH	30,533.89-
100021	ACQUISITION/MOTOR VEHICLES	772,184.15-
100027	GROUND WTR/MONITOR NETWRK	26,045.34-
100039	WMD LAB SUPPORT	109,375.46-
100050	EVERGLADES LAB SUPPORT	55,895.79-
100628	WATER QUALITY MGMT/PLAN	179,532.34-
101011	FED WASTE PLANNING GRANTS	14,876.22-
101492	HAZARDOUS WASTE CLEANUP	175,841.47-
101494	HAZARDOUS WASTE SITE REST	32,084.55-
102204	INTEGRATED DATABASE/REG AP	725,896.73-
102576	PMTS FOR RESTOR & DAMAGE	628.48-
104070	HABITAT RESTORATION	1,820.91-
104132	UNDERGROUND TANK CLEANUP	380,057.94-
104134	WATER WELL CLEANUP	3,333.91-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	4,722.00-
140126	BEACH PROJECTS - STW	2,335.57-
210014	OTHER DATA PROCESSING SVCS	744,393.29-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	1,523,916.44-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	685,101.42

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION
60 2 792010 WORKING CAPITAL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	5,600.00
040000	EXPENSES	76,080.17
100777	CONTRACTED SERVICES	78,283.05
210014	OTHER DATA PROCESSING SVCS	28,747.51
	** GL 94100 TOTAL	188,710.73
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	5,600.00-
040000	EXPENSES	76,080.17-
100777	CONTRACTED SERVICES	78,283.05-
210014	OTHER DATA PROCESSING SVCS	28,747.51-
	** GL 98100 TOTAL	188,710.73-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/15

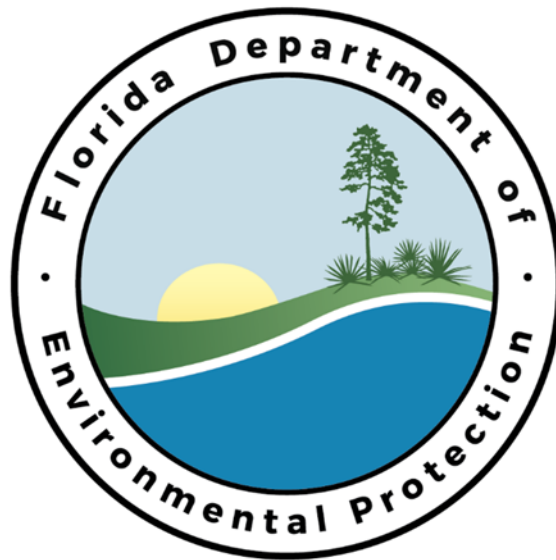
37000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

DATE RUN 08/05/15
PAGE 131

370000 DEPARTMENT OF ENVIRONMENTAL PROTECTION		
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

DEPARTMENT LEVEL

Exhibits and Schedules



**DEPARTMENT OF ENVIRONMENTAL
PROTECTION,
DIVISION OF STATE LANDS**

**SCHEDULE IV-B FOR
BTLDS TECHNOLOGY REFRESH
(BTLDSR) PROJECT**

FOR FISCAL YEAR 2016-17



State of Florida

The Florida Legislature

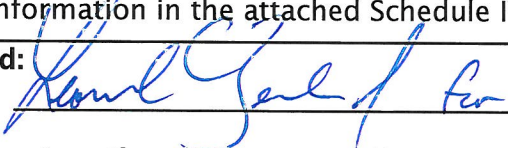

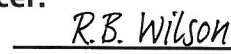
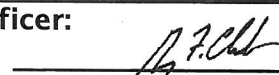

*Governor's Office of Policy and
Budget*

August 17, 2015

Table of Contents

I.	Schedule IV-B Cover Sheet.....	3
II.	Schedule IV-B Business Case	5
	A. Background and Strategic Needs Assessment <i>NOT RQRD, but included</i> ..5	
	B. Baseline Analysis <i>NOT REQUIRED</i>	13
	C. Proposed Business Process Requirements <i>NOT REQUIRED</i>	13
III.	Schedule IV-B Cost Benefit Analysis	14
	A. The Cost-Benefit Analysis Forms	14
	B. CBA Forms	18
	C. Cost Benefit Analysis Results.....	27
IV.	Major Project Risk Assessment Component	28
	A. Risk Assessment Tool.....	28
	B. Risk Assessment Summary.....	40
V.	Technology Planning Component.....	41
	A. Current Information Technology Environment	41
	B. Proposed Solution Description	44
	C. Capacity Planning	45
	D. Analysis of Alternatives.....	46
VI.	Project Management Planning Component.....	51
	A. Project Charter	51
	B. Work Breakdown Structure.....	56
	C. Resource Loaded Project Schedule.....	58
	D. Project Budget.....	62
	E. Project Organization	62
	F. Project Quality Control	66
	G. External Project Oversight	67
	H. Risk Management	67
	I. Organization Change Management	69
	J. Project Communication.....	69
	K. Special Authorization Requirements	75
VII.	Appendices.....	76

I. Schedule IV-B Cover Sheet

Schedule IV-B Cover Sheet and Agency Project Approval	
Agency: Florida Department of Environmental Protection	Schedule IV-B Submission Date: September 2, 2015
Project Name: Board of Trustees Land Document System (BTLDS) Technology Refresh Project	Is this project included in the Agency's LRPP? <p style="text-align: center;">X Yes ____ No</p>
FY 2016-17 LBR Issue Code: 36204C0	FY 2016-17 LBR Issue Title: Board of Trustees Land Document System Technology Refresh Project
Agency Contact for Schedule IV-B (Name, Phone #, and E-mail address): Charlotte Shea, 850-245-2580, charlotte.shea@dep.state.fl.us Teresa Johnson, 850-245-2559, Teresa.t.johnson@dep.state.fl.us	
AGENCY APPROVAL SIGNATURES	
I am submitting the attached Schedule IV-B in support of our legislative budget request. I have reviewed the estimated costs and benefits documented in the Schedule IV-B and believe the proposed solution can be delivered within the estimated time for the estimated costs to achieve the described benefits. I agree with the information in the attached Schedule IV-B.	
Agency Head: 	Date: 9/11/15
Printed Name: Jonathan P. Steverson, Secretary	
Agency Chief Information Officer (or equivalent): 	Date: 9/2/2015
Printed Name: Warren Sponholtz, CIO	
Budget Officer: 	Date: 9/3/2015
Printed Name: Bob Wilson, Division Director, Administrative Services	
Planning Officer: 	Date: 9/11/15
Printed Name: Gary Clark, Deputy Secretary	
Project Sponsor: 	Date: 9/2/2015
Printed Name: Bryan Bradner, Director of Operations / Land and Recreation	

Business Need:	Charlotte Shea, 850-245-2580, charlotte.shea@dep.state.fl.us
Cost Benefit Analysis:	Charlotte Shea, 850-245-2580, charlotte.shea@dep.state.fl.us
Risk Analysis:	Charlotte Shea, 850-245-2580, charlotte.shea@dep.state.fl.us
Technology Planning:	Rebecca Northup, 850-245- 8284, rebecca.northup@dep.state.fl.us
Project Planning:	Charlotte Shea, 850-245-2580, charlotte.shea@dep.state.fl.us

II. Schedule IV-B Business Case

Business Case Section	\$1-1.99M	\$2 - 10 M		> \$10 M
		Routine upgrades & infrastructure	Business or organizational change	
Background and Strategic Needs Assessment			X	X
Baseline Analysis			X	X
Proposed Business Process Requirements			X	X
Cost Benefit Analysis		X	X	X

Not required for routine upgrades & infrastructure projects of \$2-\$10M; however, part A, Background and Strategic Needs Assessment here included.

A. Background and Strategic Needs Assessment **NOT RQRD, but included**
 1. Agency Program(s)/Service(s) Environment

Florida Forever is Florida’s premier conservation and recreation lands acquisition program, a blueprint for conserving natural resources and renewing Florida’s commitment to conserve the state’s natural and cultural heritage. Florida Forever (FF) replaces Preservation 2000 (P2000), the largest public land acquisition program of its kind in the United States. With approximately 9.9 million acres managed for conservation in Florida, more than 2.5 million acres were purchased under the Florida Forever and P2000 programs. The Department of Environmental Protection (DEP), Division of State Lands (DSL) has primary responsibility for the Florida Forever land acquisition program.

Since its inception in July 2001 to the present, the Florida Forever program has acquired more than 683,000 acres of land with \$2.87 billion. During this time, Florida Forever has protected the following:

- 609,270 acres of strategic habitat conservation areas
- 459,870 acres of rare species habitat conservation areas, including 806 sites that are habitats for 285 different rare species, 120 of which are federal or state-listed as endangered, 60 federal or state-listed threatened, and 20 species of special concern
- 686,530 acres of ecological greenways
- 119,480 acres of under-represented natural communities
- 480,695 acres landscape-sized protection areas
- 82,690 acres of natural floodplains
- 708,100 acres important to significant water bodies
- 351,600 acres minimize damage from flooding
- 7,700 acres of fragile coastline
- 300,350 acres of functional wetlands

681,120	acres of significant groundwater recharge areas
250	miles of priority recreational trails
348,160	acres of sustainable forest land
834	archaeological/historic sites
11,320	acres in urban service areas

Note: These acreages were derived from the February 2013 FNAI data layers. Acreages recorded for each measure often overlap, and thus should not be added together.

The predecessor to the Florida Forever program was Preservation 2000. This program was initiated in 1990 as a 10-year program that raised \$300 million per year for a total of \$3 billion dollars. Under Preservation 2000, the State of Florida preserved 1,781,489 acres of land.

The Office of the Cabinet Affairs serves as DEP's clearinghouse for all cabinet agenda items for presentation to the Governor and the Cabinet. The Cabinet agenda includes Board of Trustees of the Internal Improvement Trust Fund (BOTIITF) items. The BOTIITF is responsible for approving land purchased by State of Florida agencies. The Board of Trustees of the Internal Improvement Trust Fund consists of the following members:

- Governor
- Attorney General
- Chief Financial Officer
- Commissioner of Agriculture

This project is to accomplish a technology refresh for the Board of Trustees Land Document System (BTLDS, said as 'boatloads').

History of BTLDS

In 1990, the Florida Legislature enacted Florida Statute 253.0325, which required DEP to develop a computerized system for its state lands records. Specifically, this system was to contain records and documents for lands where the title was vested in the Board of Trustees of the IITF. DEP, acting as staff for the Board of Trustees of the IITF, contracted with a company to develop a mainframe-based land record system to address the statutory requirements.

In 1999, more than a decade ago, that existing mainframe system was modernized and became known as the Board of Trustees Land Document System (BTLDS). The modernization took advantage of the then newer technologies and provided for new integration components (e.g., a client-server module and two web components).

In 2008, the Florida Legislature amended Florida Statute 253.0325 by Senate Bill 542, and extended the requirements and expectations for information to be collected by DEP to include land records acquired by all agencies under the Florida Preservation 2000 Act or the Florida Forever Act.

In 2010, Senate Bill 1516 extended the scope of the original Senate Bill. It was now to include facilities that are owned, leased, rented or otherwise occupied by any agency, judicial branch, or water management district. In addition, the land inventory was expanded to include all land that is owned, disposed, leased, or otherwise occupied or managed by agency, judicial branch, or water management district. This change now required that DEP collect information for all state land not just P-2000 and FF-funded land. Additionally, DMS and DEP were now legislatively required to create an annual surplus and disposition report due each October 1st to the Governor, Senate and House.

Initially an independent feasibility study was conducted to assess DEP's existing BTLDS to determine if it was a viable option to comply with the new statutory requirements. Based on an assessment of the alternatives, it was determined that BTLDS was not a viable solution because it would not satisfy the data access desires of the Legislature, nor was it a good investment of Florida's limited funding to invest in a system that was nearing the end of its lifecycle.

Therefore, with the development of FL-SOLARIS, DEP elected to develop a system that would leverage DEP's existing infrastructure, technology, tools, and systems. In addition, this solution could be leveraged by DEP in its longer-term need to replace the BTLDS system with modern technologies.

DEP, in partnership with DMS, and with input from an Executive Management Team, oversaw the development of the Florida State Owned Lands and Records Information System (FL-SOLARIS) to meet the statutory requirements.

- FL-SOLARIS FITS - The first component, the Facility Inventory Tracking System (FITS), was deployed in April 2012. That component, with DMS as the agency administrator, met the *facility* obligation of the statute. At this time there are over 430 users of this system, with users in nearly 80 different state entities, including state agencies, water management districts, universities, community colleges, the Judicial Branch, and the Legislature.
- FL-SOLARIS LITS - The second component, the Land Inventory Tracking System (LITS), was deployed in February 2013. DEP is the agency administrator for that component. LITS meets the *land* requirement of the statute. There are currently over 175 LITS users (in nearly 60 different state entities).

FL-SOLARIS has met the statutory requirements of Florida Statute 253.0325 and Senate Bill 1516 (2010). The project was deemed a success and the systems are proving valuable and useful to many state agencies and other state entities. The problem lies in the fact that BTLDS is one of the primary source systems for FL-SOLARIS and BTLDS technology is technically obsolete and cannot be sustained. The obsolescence of BTLDS technology impacts FL-SOLARIS and puts that system at serious or significant risk.

To upgrade the BTLDS technology will benefit many current BTLDS users at DEP, other select agencies, and the public. In addition, it will benefit by extension the FL-SOLARIS users since BTLDS is a linchpin of FL-SOLARIS.

Customers and users who will benefit from the BTLDS Technology Refresh include the following.

Customers

The following customers will benefit from the technology refresh of the Board of Trustees Land Document System (BTLDS).

Customers Who Will Benefit	
Customer Group	Description
Florida Legislature and Legislative Staff	This group will use information from the FL-SOLARIS Lands Inventory Tracking System (LITS) to understand the inventory of Florida state-owned lands. Having a refresh of the BTLDS technology will ensure the continuation of FL-SOLARIS LITS.
General Public	This group will use information from the FL-SOLARIS Lands Inventory Tracking System (LITS) to understand the inventory of Florida state-owned lands. Having a refresh of the BTLDS technology will ensure the continuation of FL-SOLARIS LITS.
Florida Department of Agriculture and Consumer Services, Florida Forest Service (FFS)	This group will use information from the FL-SOLARIS Lands Inventory Tracking System (LITS) to understand the inventory of Florida state-owned lands. Having a refresh of the BTLDS technology will ensure the continuation of FL-SOLARIS LITS.
Florida Fish and Wildlife Conservation Commission	This group will use information from the FL-SOLARIS Lands Inventory Tracking System (LITS) to understand the inventory of Florida state-owned lands. Having a refresh of the BTLDS technology will ensure the continuation of FL-SOLARIS LITS.
Department of Environmental Protection, Division of State Lands	This group will use information from the FL-SOLARIS Lands Inventory Tracking System (LITS) to understand the inventory of Florida state-owned lands. Having a refresh of the BTLDS technology will ensure the continuation of FL-SOLARIS LITS.

Customers Who Will Benefit	
Customer Group	Description
Department of Environmental Protection	This group will use information from the FL-SOLARIS Lands Inventory Tracking System (LITS) to understand the inventory of Florida state-owned lands. Having a refresh of the BTLDS technology will ensure the continuation of FL-SOLARIS LITS.

Users

The following users will benefit from the technology refresh of the Board of Trustees Land Document System (BTLDS).

Users Who Will Benefit	
User Group	Description
Department of Environmental Protection, Division of State Lands, Director's Office	This group will use the refreshed BLTDS to verify closing and financial information for state-owned lands. In addition, these users will consult the maps to determine/verify location for acquired lands.
Department of Environmental Protection, Division of State Lands, Geographic Information Systems (GIS) and Land Records Mapping section	This group creates and maintains GIS mapping data for land parcels described in land records owned by the Board of Trustees of the IITF. The Geographic Information Systems (GIS) and Land Records Mapping section maps the land boundaries described in deeds, easements, leases, and other instruments housed in BTLDS. Currently this group uses AutoCAD as the GIS mapping interface to draw and edit inventory polygon boundaries with custom proprietary links to BTLDS and the DEP GIS data layers. AutoCAD is not supported by DEP. Instead DEP uses industry standard ESRI GIS tools. This group will use the updated BTLDS to more easily control the data that will eventually be displayed in FL-SOLARIS LITS. Updated BTLDS will make the mapping process more efficient by replacing the AutoCAD mapping interface with ESRI ArcGIS, already in place and supported by DEP. Because of the limitations imposed by using AutoCAD and fragile links to BTLDS, current BLTDS/FL-SOLARIS AutoCAD mapping workflow requires three days to complete.
Department of Environmental Protection, Division of State Lands, Document Management section	This group reviews, preps and scans documents into BTLDS. Newer technology will greatly benefit this process. Limitations of current BLTDS dictates that the scanned images must be black and white and the file type must have a .tiff file format. Users will benefit from new technology will allow for images to be scaled in grayscale or color and allow for different files types to be used, which are more easily shared and read by other users and/or customers. Navigation will be improved for these users in the updated system. Also, current BTLDS at times will 'crash' and require the users to restart. The updated system will benefit them with user-friendly error messages.

Users Who Will Benefit	
User Group	Description
Department of Environmental Protection, Division of State Lands, Title section	This group uses the property inventory and title determination modules of BTLDS. Users will benefit from the technology refresh to allow them to more easily retrieve data, enter data and navigate the system.
Department of Environmental Protection, Bureau of Finance and Accounting	This group maintains the purchase price of State-owned lands in the Property Record Component of the Florida Accounting Resource (FLAIR) system. This Bureau is responsible for releasing funds for each land acquisition under Preservation 2000 or Florida Forever to the Water Management Districts and the other affected State entities prior to closing. This group will use the refreshed BTLDS to view deeds to research and reconcile data in FLAIR for lands acquired by the BOTIITF.

Technical Support

The following entities will support the updated Board of Trustees Land Document System (BTLDS).

Technical Support	
Technical Support Groups	Description
Department of Environmental Protection, Office of Technology and Information Services (OTIS)	This group establishes department-wide standards on DEP information systems and supports a common networking infrastructure, mail system, and enterprise applications software. OTIS will support the GIS and Oracle database infrastructure required to support the updated BTLDS and will provide oversight and contract management for external service provider maintenance support.
External Service Provider	An external service provider will provide, via contracted services, application maintenance support services once the updated BTLDS system is in production.

Sources of Data

The following entities will provide data to the updated Board of Trustees Land Document System (BTLDS).

Sources of Data	
Data Sources	Description
Department of Environmental Protection, Division of State Lands	The current data in the technically obsolete BTLDS will need to be migrated to an updated BTLDS. In addition, those in the DEP Division of State Lands who currently use BTLDS for document management, GIS mapping, property inventory and title determination will need to input new data, within these business areas, in the updated BTLDS.
Florida Department of Agriculture and Consumer Services, Florida Forest Service (FFS)	Using data and maps from existing systems, this group will provide information to the updated BTLDS.
Florida Fish and Wildlife Conservation Commission	Using data and maps from existing systems, this group will provide information to the updated BTLDS.

Sources of Data	
Data Sources	Description
Florida Natural Areas Inventory (FNAI)	This group may provide historical and current information to the updated BTLDS. FNAI is under contract with DEP to provide the Florida Forever shapefiles and maps. In addition, FNAI created a dataset of historical shapefiles and maps for all Preservation 2000 lands in response to a 2001 request from the Florida Office of Program Policy Analysis and Government Accountability (OPPAGA).

To determine the most effective approach to the 2008 amendments to Florida Statute 253.0325, DEP contracted with an outside vendor to conduct a BTLDS Feasibility Study, conduct research activities with various target agencies, examine alternatives, and develop the resulting Schedule IV-B.

The Feasibility Study project first examined the gap between the BTLDS system and Florida Statute 253.0325. That study identified functional and technical concerns with the existing BTLDS. Those and additional concerns that are pertinent to the Schedule IV-B are as follows:

- ***Users reported some limitations of the mapping subcomponent.*** Users within DEP’s GIS and Land Records Mapping section require a minimum of three days to fully map a document in BTLDS, using the State of Florida Mapping (SFM) component to AutoCAD, and submit that polygon to FL-SOLARIS LITS.
- ***BTLDS does not comply with OTIS’ current technical standards.*** BTLDS is nearly a decade old and is not in line with current OTIS technical standards. For example, the current OTIS standard for software development is Java; however, BTLDS is developed using Visual Basic and Active Server Pages.
- ***Some of the technical tools used to support BTLDS are becoming outdated.*** Some of the underlying software products used to support BTLDS are being phased out by the vendors. For example, the current version of AutoCAD DEP uses is no longer supported or used by OTIS. The OTIS GIS section uses ESRI ArcGIS and that is the current DEP standard GIS tool.
- ***The BTLDS client used for internal processing is not web-enabled.*** The front-end application of BTLDS is not web-enabled. As a result, the BTLDS desktop application has to be installed on every PC whenever a change is made. Over time, this becomes a maintenance and support cost issue.

2. Business Objectives

Across the nation, agencies are faced with numerous challenges in meeting federal performance standards while workloads are increasing and state

budgets are decreasing. The challenges of this environment are very demanding: economic downturns, shifting state funding priorities, technology enhancements, and the increased expectations of the public for easier access to government services. These demands must be met in a highly visible and politically charged backdrop.

BTLDS technologies that support the overloaded staff and the existing business processes are at the end of their life cycles and stopgap technology solutions have been deployed to meet the increased demands. As a result, the primary technology needs of the Department fall into two categories:

- Addressing the reality of a mission critical application approaching its “end of life”;
- Improving existing business processes to achieve operational efficiencies.

The primary business objective that must be accomplished as a result of the final solution is to enable DEP to continue to provide a working FL-SOLARIS Land Inventory System (LITS) for the various state agencies, water management districts, universities, community colleges, judicial branch and Legislature. By doing this, DEP will continue to comply with Florida Statute 253.0325.

In order for this project to be considered a success, all of these business objectives must be met:

1. Provide for a robust system that will work well as a source system for FL-SOLARIS for years to come.
2. Rewrite the system using up to date technology that meets DEP standards.
3. Complete the rewrite and data migration with little or no impact to FL-SOLARIS.
4. Provide for an enhanced system that will allow the users web-based capabilities to complete the following tasks:
 - GIS/Mapping - Map a document in the system and send the polygon to FL-SOLARIS LITS in an efficient manner.
 - Document Management - Easily enter document information into the new system and create a readable image file of that document which can be easily viewed and shared. Allow for modifications to be easily made to document information in the upgraded BTLDS.
 - Title Determination - Provide a simple, user-friendly method for determining title for Florida lands.
 - Property Inventory - Allow for a more efficient capture and use of property inventory information.

- B. Baseline Analysis **NOT REQUIRED**
 - 1. Current Business Process Requirements
 - a. Inputs
 - b. Processing
 - c. Outputs
 - d. Business Process Interfaces
 - e. Business Process Participants
 - f. Process Mapping
 - 2. Assumptions and Constraints

- C. Proposed Business Process Requirements **NOT REQUIRED**
 - 1. Proposed Business Process
 - 2. Business Solution Alternatives
 - 3. Rationale for Selection
 - 4. Recommended Business Solution

III. Schedule IV-B Cost Benefit Analysis

A. The Cost-Benefit Analysis Forms

The following pages contain the Benefits Realization Table for this project. There are eight benefits that are identified with the project. All of the benefits are categorized as intangible; there will be minimum reduction in program operational costs or no additional FTE as a result of this project.

The purpose of the project is to upgrade the technology for the Board of Trustees Land Document System (BTLDS) to provide a durable, strong system that will support the Florida State Owned Lands and Records Information System (FL-SOLARIS). FL-SOLARIS is a legislatively mandated system, with users from all state agencies, water management districts, universities, community colleges, judicial branch, and Legislature. The 'refreshed' Board of Trustees Land Document System shall be a modern, web-enabled, FL-SOLARIS integrated system that uses DEP approved technology and conforms to DEP standards.

BTLDS technologies that support the overloaded staff and the existing business processes are at the end of their life cycles and stopgap technology solutions have been deployed to meet the increased demands. As a result, the primary technology needs of the Department fall into two categories:

- Addressing the reality of a mission critical application approaching its "end of life"
- Improving existing business processes to achieve operational efficiencies

The primary objective that must be accomplished as a result of the final solution is to enable DEP to continue to provide a working FL-SOLARIS Land Inventory System (LITS) for the various state agencies, water management districts, universities, community colleges, judicial branch and Legislature. By doing this, DEP will continue to comply with Florida Statute 253.0325.

In order for this project to be considered a success, all of these objectives must be met:

1. Provide for a robust system that will work well as a source system for FL-SOLARIS for years to come.
2. Rewrite the system using up to date technology that meets DEP standards.
3. Complete the rewrite and data migration with little or no impact to FL-SOLARIS.
4. Provide for an enhanced system that will allow the users web-based capabilities to complete the following tasks:
 - GIS/Mapping – Map land parcels described in BTLDS land transfer documents affecting the inventory and update FL-SOLARIS LITS in an efficient manner. *During the Analysis and Design Phases (Year 1), it was determined that the screens to accomplish this functionality are to be split between*

- two modules: "GIS" and "Mapping".*
- Document Management - Easily enter document information into the new system and create a readable image file of that document which can be easily viewed and shared. Allow for modifications to be easily made to document information in the upgraded BTLDS.
 - Title Determination - Provide a simple, user-friendly method for determining title for Florida lands. *During the Analysis and Design Phases (Year 1), it was determined that the screens to accomplish this are to be combined in a "Worksheet" Module.*
 - Property Inventory - Allow for a more efficient capture and use of property inventory information. *During the Analysis and Design Phases (Year 1), it was determined that the screens to accomplish this are to be combined in a "Land Use" Module.*

Step 1: Benefits Realization Table (Appendix C)

BENEFITS REALIZATION TABLE						
#	Description of Benefit	Tangible or Intangible	Who receives the benefit?	How is the benefit realized?	How will the realization of the benefit be assessed/measured?	Realization Date (MM/YY)
1	Refresh the outdated technology of a technically antiquated system.	Intangible	DEP Public	Implementing a more modern software platform will: - Make it easier to integrate and exchange data with other applications and organizations. - Allow developers to more easily make system modifications. - Allow the system to be more readily integrated with other existing systems.	Comparison of maintenance and enhancement time and associated costs with legacy BTLDS to fully implemented new BTLDS system.	By Project End
2	Leverages DEP's existing investments in technology.	Intangible	DEP Public	Implementing a more modern software platform will: - Provide user-friendly access to data and point-and-click functionality with web-enabled interface will replace the standalone desktop clients. - Allow users to run ad-hoc reports, instead of requiring that saved queries be executed.	No additional hardware or software costs for DEP associated with the creation and maintenance of the new system.	By Project End
3	Leverages the entire data set available within the State of Florida geospatial data collection	Intangible	DEP Public	Will utilize the existing DEP's GIS geospatial data collection.	The extent to which any additional data must be collected as a result of the requirements imposed by DEP to create the data repository or the new GIS inventory layer.	By Project End

BENEFITS REALIZATION TABLE						
#	Description of Benefit	Tangible or Intangible	Who receives the benefit?	How is the benefit realized?	How will the realization of the benefit be assessed/measured?	Realization Date (MM/YY)
4	Provides management best practices and support for enterprise geospatial software, data and web mapping applications.	Intangible	DEP	The DEP GIS Inventory layers and the data repository will utilize, to the maximum extent possible, the existing data and shapefiles.	The extent to which any additional data must be collected as a result of the requirements imposed by DEP to create the data repository or the new GIS inventory layer.	By Project End
5	Improves the quality of the mapping data maintained by DEP within the BTLDS and FL-SOLARIS systems	Intangible	DEP Public	Improves the polygon boundary constraints between BTLDS and FL-SOLARIS	Map a document in the system and send the polygon to FL-SOLARIS LITS in an efficient manner.	By Project End
6	Strategically fits with the agency's technology standards.	Intangible	DEP	Both the new BTLDS and FL-SOLARIS will utilize and build upon existing DEP systems that fit within their technology standards.	DEP's OTIS assessment of the fit between the proposed project and their existing technology standards.	By Project End
7	Improves the BTLDS mapping business process and functionality.	Intangible	DEP	Currently the mapped parcel process takes 3 days to link with the FL-SOLARIS system, by changing the business process and software the timeframe can be reduced to a 1 day process.	Map a document in the system and send the polygon to FL-SOLARIS LITS in an efficient manner.	By Project End
8	Provides the capability to report by data that change over time, such as reporting lands acquired under the Florida Forever program by their political boundary location.	Intangible	Legislature DEP Water Management Districts Public	Data that change over time, such as political boundaries, can be made into a GIS layer and overlain on the new base map created by this project.	Creation of a reliable base inventory map of state lands owned by the Board of Trustees of the IITF and the Water Management Districts that is used for further analytical purposes, such as overlaying other GIS data (political boundaries).	By Project End

B. CBA Forms

The following pages contain the required cost benefit analysis forms for this project. Each of the forms and their associated data are discussed below.

CBA Form 1 - Net Tangible Benefits

This form includes the current DEP program costs related to the BTLDS system and the associated OTIS support costs. The existing program costs are expected to be \$514,052 for fiscal year 2015/2016 and are included in column (a) for that year shown in CBA Form 1.

Because this project does not have any tangible benefits, just numerous intangible benefits, there will not be any reduction in program costs as a result of this project. Consequently CBA Form 1B "Specify Character of Project Benefit Estimate," that only pertains to tangible benefits, is not applicable and is intentionally left blank.

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

CBAForm 1 - Net Tangible Benefits

Agency DEP Project BTLDS Tech Refresh

Net Tangible Benefits - Operational Cost Changes (Costs of Current Operations versus Proposed Operations as a Result of the Project) and Additional Tangible Benefits -- CBAForm 1A															
Agency (Operations Only -- No Project Costs)	FY 2013-14			FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18		
	(a)	(b)	(c) = (a)+(b)	(a)	(b)	(c) = (a) + (b)	(a)	(b)	(c) = (a) + (b)	(a)	(b)	(c) = (a) + (b)	(a)	(b)	(c) = (a) + (b)
	Existing Program Costs	Operational Cost Change	New Program Costs resulting from Proposed Project	Existing Program Costs	Operational Cost Change	New Program Costs resulting from Proposed Project	Existing Program Costs	Operational Cost Change	New Program Costs resulting from Proposed Project	Existing Program Costs	Operational Cost Change	New Program Costs resulting from Proposed Project	Existing Program Costs	Operational Cost Change	New Program Costs resulting from Proposed Project
A. Personnel -- Total FTE Costs (Salaries & Benefits)	\$215,644	\$0	\$215,644	\$273,616	\$0	\$273,616	\$345,620	\$0	\$345,620	\$345,620	\$0	\$345,620	\$990,677	\$0	\$990,677
A.b Total FTE	4.74	0.00	4.74	4.99	0.00	4.99	4.99	0.00	4.99	4.99	0.00	4.99	16.71	0.00	16.71
A-1.a. State FTEs (Salaries & Benefits)	\$206,430	\$0	\$0	\$265,035	\$0	\$0	\$334,781	\$0	\$334,781	\$334,781	\$0	\$0	\$903,966	\$0	\$0
A-1.b. State FTEs (# FTEs)	4.34	0.00	4.34	4.69	0.00	4.69	4.69	0.00	4.69	4.69	0.00	4.69	14.31	0.00	14.31
A-2.a. OPS FTEs (Salaries)	\$9,214	\$0	\$9,214	\$8,581	\$0	\$8,581	\$10,839	\$0	\$10,839	\$10,839	\$0	\$10,839	\$86,711	\$0	\$86,711
A-2.b. OPS FTEs (# FTEs)	0.40	0.00	0.40	0.30	0.00	0.30	0.30	0.00	0.30	0.30	0.00	0.30	2.40	0.00	2.40
A-3.a. Staff Augmentation (Contract Cost)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A-3.b. Staff Augmentation (# of Contract FTEs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Data Processing -- Costs	\$33,234	\$0	\$33,234	\$37,012	\$0	\$37,012	\$32,452	\$0	\$32,452	\$0	\$0	\$0	\$0	\$0	\$0
B-1. Hardware	\$7,102	\$0	\$7,102	\$7,262	\$0	\$7,262	\$7,262	\$0	\$7,262	\$0	\$0	\$0	\$0	\$0	\$0
B-2. Software	\$26,132	\$0	\$26,132	\$29,750	\$0	\$29,750	\$25,190	\$0	\$25,190	\$0	\$0	\$0	\$0	\$0	\$0
B-3. Other <i>Specify</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. External Service Provider -- Costs	\$42,432	\$0	\$42,432	\$42,432	\$0	\$42,432	\$42,432	\$0	\$42,432	\$42,432	\$0	\$42,432	\$300,000	\$0	\$300,000
C-1. Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-2. Maintenance & Support Services	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$300,000	\$0	\$300,000
C-3. Network / Hosting Services	\$17,032	\$0	\$17,032	\$17,032	\$0	\$17,032	\$17,032	\$0	\$17,032	\$17,032	\$0	\$17,032	\$0	\$0	\$0
C-4. Data Communications Services	\$10,400	\$0	\$10,400	\$10,400	\$0	\$10,400	\$10,400	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$0	\$0
C-5. Other <i>Specify</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Plant & Facility -- Costs	\$126,000	\$0	\$126,000	\$126,000	\$0	\$126,000	\$126,000	\$0	\$126,000	\$126,000	\$0	\$126,000	\$126,000	\$0	\$126,000
E. Others -- Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-1. Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-2. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-3. Other <i>Specify</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total of Operational Costs (Rows A through E)	\$417,310	\$0	\$417,310	\$479,060	\$0	\$479,060	\$546,504	\$0	\$546,504	\$514,052	\$0	\$514,052	\$1,416,677	\$0	\$1,416,677
F. Additional Tangible Benefits:		\$0			\$0			\$0			\$0			\$0	
F-1. <i>Specify</i>		\$0			\$0			\$0			\$0			\$0	
F-2. <i>Specify</i>		\$0			\$0			\$0			\$0			\$0	
F-3. <i>Specify</i>		\$0			\$0			\$0			\$0			\$0	
Total Net Tangible Benefits:		\$0			\$0			\$0			\$0			\$0	

CBA Form 2 – Project Cost Analysis

The project was originally planned to complete within three years. However, due to the loss of two to three months for the first two fiscal years while waiting for the LBC funding approval, this project will extend into a fourth year. This form includes only the proposed project costs and shows the costs for each of the four fiscal years associated with the project. This timeframe includes the period from the project proposal stage to complete implementation, including the 90-day stabilization period. The total project costs are estimated to be \$3,276,398.

This project required DEP to contract for consulting assistance to provide all deliverables associated with this project. Since this Schedule IV-B was first created, the consulting services for the first year of the project have been procured by means of a Request for Quotes (RFQ). DEP chose Kyra Solutions, Inc. (formerly known as Kyra Infotech, Inc.) for analysis and design. The original RFQ did allow the provision for DEP to continue with the original Vendor (Kyra), if their performance proved successful during analysis and design. Due to their service during Year 1, DEP elected to continue with Kyra.

- Year 1 or FY 13/14
\$800,000 was estimated/allocated for the analysis and design phase. Kyra’s actual final costs for the first year deliverables totaled \$629,821, over \$170,000 less than the \$800,000 originally estimated. After the completion of the analysis and design phases, the new system could be divided up, based on proposed screens, into the following modules¹:
 1. Document Management
 2. GIS²
 3. Land Use³
 4. Worksheet⁴
 5. Mapping²
 6. Administrator
 7. DEP Data Search
 8. BTLDS Public Data Search
 9. Reports

The first several modules correspond with the BTLDS primary business areas; the last sets refer to utility screens which will allow for the other data to be searched, queried, and reported.

The graphs shown below reflect the change in plan determined at the end of Year 2 while planning for Year 3.

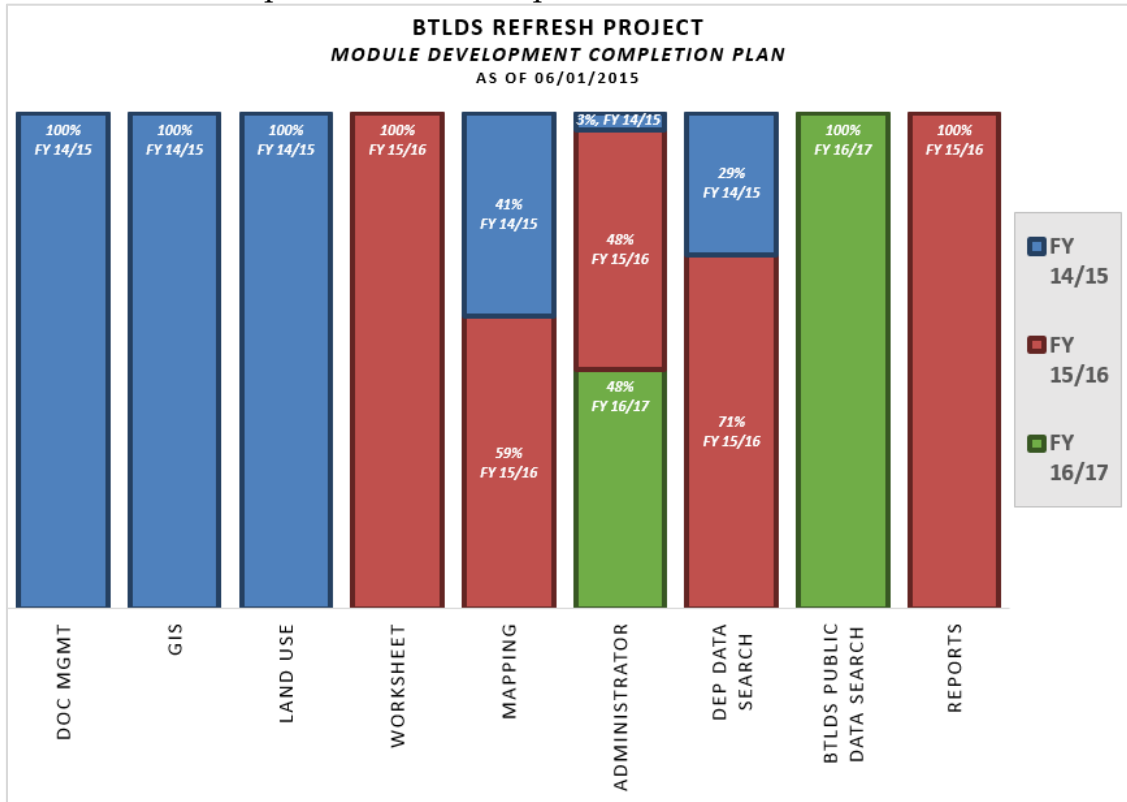
¹ During the Analysis and Design Phases, the following determinations were made:

² “GIS” and “Mapping” would be two separate modules.

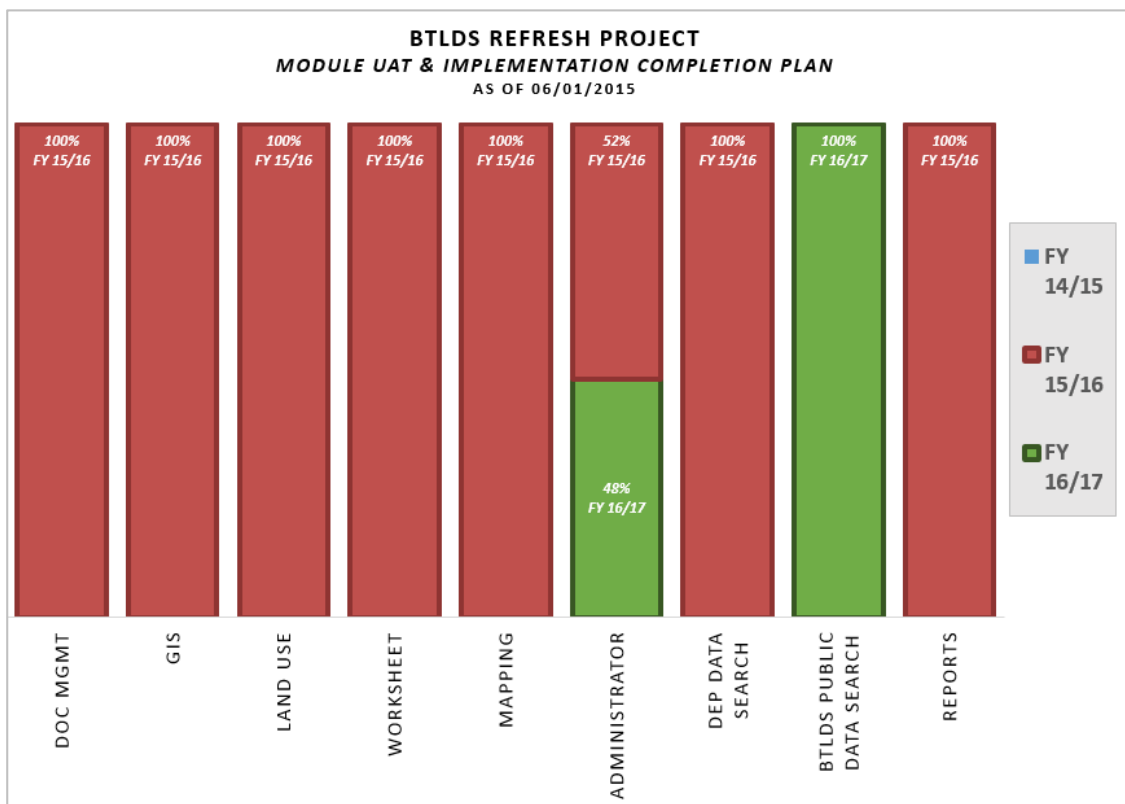
³ “Property Inventory” would be called “Land Use”.

⁴ “Title Determination” would be called “Worksheet”.

The following graph shows the nine BTLDS modules and the years during which each module is planned for development.



The second graph shows the nine BTLDS modules and the years during which each module is planned for UAT (User Acceptance Testing) and Implementation.



- Year 2 or FY 14/15
\$1,200,000 was estimated/allocated for the development and documentation for the following:
 - The complete development of the following modules: Document Management, GIS, and Land Use.
 - Partial development of these modules: Mapping, Administrator and DEP Data Search.

Development and documentation for these modules and screens was completed during the 14/15 fiscal year with Kyra's actual final costs for the second year deliverables totaling \$1,198,616.

PLAN CHANGE: In May 2015 the BTLDS-R Project Steering Committee met to discuss a potential alternate approach change to the overall plan for the remaining two years of the project:

- Originally, User Acceptance Testing (UAT) was to begin at the start of Year 3 for the module / screen development that occurred during Year 2. Those complete modules that were to be tested (and moved to production) included Document Management, GIS, and Land Use. Select Mapping, Administrator, and DEP Data Search Screens were to be tested and moved to production during Year 3 as well.
- The Worksheet Module was not to be developed until the end of Year 3 and tested (and moved to production) in Year 4.

The Project Team came to the realization that this plan had a serious disadvantage: BTLDS Users would not be able to link Worksheets with new documents and polygons. This meant that from December 2015 to August 2016 users would have to keep track of which documents and polygons need to be linked and link them when the Worksheet module finally went into production.

To overcome this significant disadvantage, the BTLDS-R Project Steering Committee came to this decision:

- Kyra would develop fewer screens during Year 3 (for the Administrator module, some of the screens for configuration and maintaining pick lists would not be developed until Year 4).
- All UAT would occur at the same time, from March through May 2016, to cover testing for seven complete BTLDS modules:
 1. Document Management
 2. GIS
 3. Land Use
 4. Worksheet

5. Mapping
6. DEP Data Search
7. Reports

- Seven of the nine BTLDS modules would be entirely completed and moved to production in June 2016.

The advantages to this new plan are these:

- There would be a larger production migration in FY15-16.
- The UAT for the main core business modules for BTLDS would occur at one time.
- Users would be able to link new documents and polygons to Worksheets.
- The risk of the legacy BTLDS system failing would be reduced as that it could be replaced sooner.

The details for Years 3 and 4 are updated below and throughout this document based on this new plan.

- Year 3 or FY 15/16
\$1,000,000 was estimated for the third year of the project. The development and documentation will be completed for these BTLDS modules:
 - These complete modules: Worksheet and Reports.
 - The remaining screens from these modules: Mapping and DEP Data Search.
 - Select screens from the Administrator Module.

The user acceptance testing and production implementation will be completed for the following:

- These seven complete modules: Document Management, GIS, Land Use, Worksheet, Mapping, DEP Data Search, and Reports.
- Select screens from the Administrator module.

The support period will begin for these same modules that were tested and accepted.

- These seven complete modules: Document Management, GIS, Land Use, Worksheet, Mapping, DEP Data Search and Reports.
- Select screens from the Administrator module.

- Year 4 or FY 16/17
In this final year, the user acceptance testing and production implementation will

be completed for the following:

- Select screens from the Administrator module

In addition, the remaining Administrator screens and the complete BTLDS Public Data Search Module will be developed, tested and implemented.

The maintenance support period will begin for all BTLDS modules – Document Management, GIS, Land Use, Worksheet, Mapping, Administrator, DEP Data Search, BTLDS Public Data Search, and Reports. By the end of this final year, all of the BTLDS technology will have been refreshed and the system will be free of any obsolete technology, the system will have been written in accord with current DEP standards, and the new BTLDS will be a strong, durable support to FL-SOLARIS.

The updated costs are included in the “Deliverables” category, for a total of \$3,276,398, over the four years. Although this is over the originally requested amount of \$3,000,000, it is within the +/- 10% confidence level for detailed/rigorous estimates specified in this projects CBA Form 2B “Character of Project Costs Estimate”.

DEP is requesting to use Trust funds for this project.

Agency	<u>DEP</u>					Project	<u>BTLDS Tech Refresh</u>				
CBAForm 2 - Project Cost Analysis											
PROJECT COST ELEMENTS	PROJECT COST TABLE -- CBAForm 2A					TOTAL					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18						
State FTEs (Salaries & Benefits)	\$0	\$0	\$0	\$0	\$0	\$0					
OPS FTEs (Salaries)	\$0	\$0	\$0	\$0	\$0	\$0					
Contractors (Costs)	\$0	\$0	\$0	\$0	\$0	\$0					
Deliverables	\$629,821	\$1,198,616	\$999,961	\$448,000	\$0	\$3,276,398					
Major Project Tasks	\$0	\$0	\$0	\$0	\$0	\$0					
Hardware Specify	\$0	\$0	\$0	\$0	\$0	\$0					
COTS Software	\$0	\$0	\$0	\$0	\$0	\$0					
Misc. Equipment Specify	\$0	\$0	\$0	\$0	\$0	\$0					
Other Project Costs Specify	\$0	\$0	\$0	\$0	\$0	\$0					
	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL PROJECT COSTS (*)	\$629,821	\$1,198,616	\$999,961	\$448,000	\$0	\$3,276,398					
CUMULATIVE PROJECT COSTS	\$629,821	\$1,828,437	\$2,828,398	\$3,276,398	\$3,276,398						
INVESTMENT SUMMARY						TOTAL					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18						
General Revenue	\$0	\$0	\$0	\$0	\$0	\$0					
Trust Fund	\$629,821	\$1,198,616	\$999,961	\$448,000	\$0	\$3,276,398					
Federal Match	\$0	\$0	\$0	\$0	\$0	\$0					
Grants	\$0	\$0	\$0	\$0	\$0	\$0					
Other Specify	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL INVESTMENT (*)	\$629,821	\$1,198,616	\$999,961	\$448,000	\$0	\$3,276,398					
CUMULATIVE INVESTMENT (*)	\$629,821	\$1,828,437	\$2,828,398	\$3,276,398	\$3,276,398						
(*) Total Costs and Investments are carried forward to CBAForm3 Project Investment Summary worksheet.											

CBA Form 2B “Character of Project Costs Estimate” indicates that the costs developed for this project are detailed/rigorous, in that they are based on a detailed project plan that was fully resource-loaded and which is included in this document. The confidence level for this cost estimate is high, with a margin of error indicated as +/- 10%.

Character of Project Costs Estimate - CBAForm 2B		
Choose Type	Estimate Confidence	Enter % (+/-)
Detailed/Rigorous	<input checked="" type="checkbox"/>	Confidence Level High, w / in 10%
Order of Magnitude	<input type="checkbox"/>	Confidence Level
Placeholder	<input type="checkbox"/>	Confidence Level

CBA Form 3 – Project Investment Summary

This form is automatically generated by the data entered into the two previous worksheets. Because there are no tangible benefits included in the costs to offset the additional costs associated with the project or the existing program costs, there is no quantitative payback shown.

CBAForm 3 - Project Investment Summary		Agency <u>DEP</u>	Project <u>BTLDS Tech Refresh</u>			
COST BENEFIT ANALYSIS -- CBAForm 3A						
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Project Cost	\$629,821	\$1,198,616	\$999,961	\$448,000	\$0	\$3,276,398
Net Tangible Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Return on Investment	(\$629,821)	(\$1,198,616)	(\$999,961)	(\$448,000)	\$0	(\$3,276,398)
Year to Year Change in Program Staffing	0	0	0	0	0	
RETURN ON INVESTMENT ANALYSIS -- CBAForm 3B						
Payback Period (years)	NO PAYBACK	Payback Period is the time required to recover the investment costs of the project.				
Breakeven Fiscal Year	NO PAYBACK	Fiscal Year during which the project's investment costs are recovered.				
Net Present Value (NPV)	(\$2,957,939)	NPV is the present-day value of the project's benefits less costs over the project's lifecycle.				
Internal Rate of Return (IRR)	NO IRR	IRR is the project's rate of return.				
Treasurer's Investment Interest Earning Yield -- CBAForm 3C						
Fiscal Year	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Cost of Capital	2.87%	4.17%	4.57%	5.14%	5.30%	

C. Cost Benefit Analysis Results

As the BTLDS Technology Refresh Project does not expect to produce any tangible benefits, the Payback Period, NPV, and IRR measures typically are not useful.

IV. Major Project Risk Assessment Component

The Major Project Risk Assessment Component identifies the risks faced by the project so the agency can enact appropriate mitigation strategies for managing those risks. **This Feasibility Study Component is required for *all* IT projects.**

A. Risk Assessment Tool

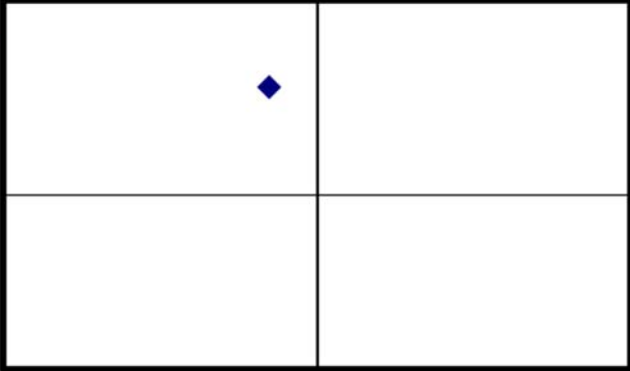
The Project Risk Assessment for the BTLDS Technology Refresh Project has been updated and all screen prints that follow include that updated information. Although there were a few changes, the overall risk assessment remained the same as did each risk assessment area. The LBR Issue Code and Title have also been updated to more correctly show that although this is related to FL-SOLARIS, it is not the same.

Eight major project risk assessment areas:

- Strategic
- Technology
- Change Management
- Communication
- Fiscal
- Project Organization
- Project Management
- Project Complexity

RA Form 1 / Project Assessment

Project	<i>BTLDS Technology Refresh Project</i>	
Agency	<i>Florida Department of Environmental Protection (DEP)</i>	
FY 2016-17 LBR Issue Code:	FY 2016-17 LBR Issue Title:	
<i>36204CO</i>	<i>BTLDS Technology Refresh Project</i>	
Risk Assessment Contact Info (Name, Phone #, and E-mail Address):		
<i>Charlotte Shea ----- 850-245-2580 ----- charlotte.shea@dep.state.fl.us</i>		
Executive Sponsor	<i>Bryan Bradner, Director of Operations/Land & Recreation</i>	
Project Manager	<i>Sponsor-Rod Maddox, Project Lead-Karen McMillan</i>	
Prepared By	<i>Charlotte Shea</i>	<i>8/13/2015</i>

Risk Assessment Summary		
Business Strategy	Most Aligned	
	Least Aligned	
	Least Risk	Most Risk

Project Risk Area Breakdown	
Risk Assessment Areas	Risk Exposure
Strategic Assessment	MEDIUM
Technology Exposure Assessment	LOW
Organizational Change Management Assessment	MEDIUM
Communication Assessment	MEDIUM
Fiscal Assessment	MEDIUM
Project Organization Assessment	MEDIUM
Project Management Assessment	LOW
Project Complexity Assessment	MEDIUM
<i>Overall Project Risk</i>	MEDIUM

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are different for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 1: Strategic Area. The answer highlighted below has been changed due to the majority of requirements now being defined and documented.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP)

Project: BTLDS Technology Refresh Project

Section 1 – Strategic Area			
#	Criteria	Values	Answer
1.01	Are project objectives clearly aligned with the agency's legal mission?	0% to 40% -- Few or no objectives aligned 41% to 80% -- Some objectives aligned 81% to 100% -- All or nearly all objectives aligned	81% to 100% -- All or nearly all objectives aligned
1.02	Are project objectives clearly documented and understood by all stakeholder groups?	Not documented or agreed to by stakeholders Informal agreement by stakeholders Documented with sign-off by stakeholders	Documented with sign-off by stakeholders
1.03	Are the project sponsor, senior management, and other executive stakeholders actively involved in meetings for the review and success of the project?	Not or rarely involved Most regularly attend executive steering committee meetings Project charter signed by executive sponsor and executive team actively engaged in steering committee meetings	Project charter signed by executive sponsor and executive team actively engaged in steering committee meetings
1.04	Has the agency documented its vision for how changes to the proposed technology will improve its business processes?	Vision is not documented Vision is partially documented Vision is completely documented	Vision is completely documented
1.05	Have all project business program area requirements, assumptions, constraints, and priorities been defined and documented?	0% to 40% -- Few or none defined and documented 41% to 80% -- Some defined and documented 81% to 100% -- All or nearly all defined and documented	81% to 100% -- All or nearly all defined and documented
1.06	Are all needed changes in law, rule, or policy identified and documented?	No changes needed Changes unknown Changes are identified in concept only Changes are identified and documented Legislation or proposed rule change is drafted	Changes are identified and documented
1.07	Are any project phase or milestone completion dates fixed by outside factors, e.g., state or federal law or funding restrictions?	Few or none Some All or nearly all	Few or none
1.08	What is the external (e.g. public) visibility of the proposed system or project?	Minimal or no external use or visibility Moderate external use or visibility Extensive external use or visibility	Moderate external use or visibility
1.09	What is the internal (e.g. state agency) visibility of the proposed system or project?	Multiple agency or state enterprise visibility Single agency-wide use or visibility Use or visibility at division and/or bureau level only	Multiple agency or state enterprise visibility
1.10	Is this a multi-year project?	Greater than 5 years Between 3 and 5 years Between 1 and 3 years 1 year or less	Between 3 and 5 years

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 2: Technology Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 2 -- Technology Area			
#	Criteria	Values	Answer
2.01	Does the agency have experience working with, operating, and supporting the proposed technology in a production environment?	Read about only or attended conference and/or vendor presentation	Installed and supported production system more than 3 years
		Supported prototype or production system less than 6 months	
		Supported production system 6 months to 12 months	
		Supported production system 1 year to 3 years	
		Installed and supported production system more than 3 years	
2.02	Does the agency's internal staff have sufficient knowledge of the proposed technology to implement and operate the new system?	External technical resources will be needed for implementation and operations	External technical resources will be needed through implementation only
		External technical resources will be needed through implementation only	
		Internal resources have sufficient knowledge for implementation and operations	
2.03	Have all relevant technology alternatives/solution options been researched, documented and considered?	No technology alternatives researched	All or nearly all alternatives documented and considered
		Some alternatives documented and considered	
		All or nearly all alternatives documented and considered	
2.04	Does the proposed technology comply with all relevant agency, statewide, or industry technology standards?	No relevant standards have been identified or incorporated into proposed technology	Proposed technology solution is fully compliant with all relevant agency, statewide, or industry standards
		Some relevant standards have been incorporated into the proposed technology	
		Proposed technology solution is fully compliant with all relevant agency, statewide, or industry standards	
2.05	Does the proposed technology require significant change to the agency's existing technology infrastructure?	Minor or no infrastructure change required	Minor or no infrastructure change required
		Moderate infrastructure change required	
		Extensive infrastructure change required	
		Complete infrastructure replacement	
2.06	Are detailed hardware and software capacity requirements defined and documented?	Capacity requirements are not understood or defined	Capacity requirements are based on historical data and new system design specifications and performance requirements
		Capacity requirements are defined only at a conceptual level	
		Capacity requirements are based on historical data and new system design specifications and performance requirements	

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 3: Organizational Change Management Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 3 -- Organizational Change Management Area			
#	Criteria	Values	Answer
3.01	What is the expected level of organizational change that will be imposed within the agency if the project is successfully implemented?	Extensive changes to organization structure, staff or business processes	Minimal changes to organization structure, staff or business processes structure
		Moderate changes to organization structure, staff or business processes	
		Minimal changes to organization structure, staff or business processes structure	
3.02	Will this project impact essential business processes?	Yes	Yes
		No	
3.03	Have all business process changes and process interactions been defined and documented?	0% to 40% -- Few or no process changes defined and documented	41% to 80% -- Some process changes defined and documented
		41% to 80% -- Some process changes defined and documented	
		81% to 100% -- All or nearly all processes defined and documented	
3.04	Has an Organizational Change Management Plan been approved for this project?	Yes	Yes
		No	
3.05	Will the agency's anticipated FTE count change as a result of implementing the project?	Over 10% FTE count change	Less than 1% FTE count change
		1% to 10% FTE count change	
		Less than 1% FTE count change	
3.06	Will the number of contractors change as a result of implementing the project?	Over 10% contractor count change	1 to 10% contractor count change
		1 to 10% contractor count change	
		Less than 1% contractor count change	
3.07	What is the expected level of change impact on the citizens of the State of Florida if the project is successfully implemented?	Extensive change or new way of providing/receiving services or information)	Minor or no changes
		Moderate changes	
		Minor or no changes	
3.08	What is the expected change impact on other state or local government agencies as a result of implementing the project?	Extensive change or new way of providing/receiving services or information	Minor or no changes
		Moderate changes	
		Minor or no changes	
3.09	Has the agency successfully completed a project with similar organizational change requirements?	No experience/Not recently (>5 Years)	Recently completed project with greater change requirements
		Recently completed project with fewer change requirements	
		Recently completed project with similar change requirements	
		Recently completed project with greater change requirements	

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 4: Communication Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 4 -- Communication Area			
#	Criteria	Value Options	Answer
4.01	Has a documented Communication Plan been approved for this project?	Yes	Yes
		No	
4.02	Does the project Communication Plan promote the collection and use of feedback from management, project team, and business stakeholders (including end users)?	Negligible or no feedback in Plan	Proactive use of feedback in Plan
		Routine feedback in Plan	
		Proactive use of feedback in Plan	
4.03	Have all required communication channels been identified and documented in the Communication Plan?	Yes	Yes
		No	
4.04	Are all affected stakeholders included in the Communication Plan?	Yes	Yes
		No	
4.05	Have all key messages been developed and documented in the Communication Plan?	Plan does not include key messages	Plan does not include key messages
		Some key messages have been developed	
		All or nearly all messages are documented	
4.06	Have desired message outcomes and success measures been identified in the Communication Plan?	Plan does not include desired messages outcomes and success measures	Plan does not include desired messages outcomes and success measures
		Success measures have been developed for some messages	
		All or nearly all messages have success measures	
4.07	Does the project Communication Plan identify and assign needed staff and resources?	Yes	Yes
		No	

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 5: Fiscal Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 5 -- Fiscal Area			
#	Criteria	Values	Answer
5.01	Has a documented Spending Plan been approved for the entire project lifecycle?	Yes	Yes
		No	
5.02	Have all project expenditures been identified in the Spending Plan?	0% to 40% -- None or few defined and documented	81% to 100% -- All or nearly all defined and documented
		41% to 80% -- Some defined and documented	
		81% to 100% -- All or nearly all defined and documented	
5.03	What is the estimated total cost of this project over its entire lifecycle?	Unknown	Between \$2 M and \$10 M
		Greater than \$10 M	
		Between \$2 M and \$10 M	
		Between \$500K and \$1,999,999	
		Less than \$500 K	
5.04	Is the cost estimate for this project based on quantitative analysis using a standards-based estimation model?	Yes	Yes
		No	
5.05	What is the character of the cost estimates for this project?	Detailed and rigorous (accurate within ±10%)	Detailed and rigorous (accurate within ±10%)
		Order of magnitude – estimate could vary between 10-100%	
		Placeholder – actual cost may exceed estimate by more than 100%	
5.06	Are funds available within existing agency resources to complete this project?	Yes	No
		No	
5.07	Will/should multiple state or local agencies help fund this project or system?	Funding from single agency	Funding from single agency
		Funding from local government agencies	
		Funding from other state agencies	
5.08	If federal financial participation is anticipated as a source of funding, has federal approval been requested and received?	Neither requested nor received	Not applicable
		Requested but not received	
		Requested and received	
		Not applicable	
5.09	Have all tangible and intangible benefits been identified and validated as reliable and achievable?	Project benefits have not been identified or validated	All or nearly all project benefits have been identified and validated
		Some project benefits have been identified but not validated	
		Most project benefits have been identified but not validated	
		All or nearly all project benefits have been identified and validated	
5.10	What is the benefit payback period that is defined and documented?	Within 1 year	No payback
		Within 3 years	
		Within 5 years	
		More than 5 years	
		No payback	

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 5 -- Fiscal Area			
#	Criteria	Values	Answer
5.11	Has the project procurement strategy been clearly determined and agreed to by affected stakeholders?	Procurement strategy has not been identified and documented	Stakeholders have reviewed and approved the proposed procurement strategy
		Stakeholders have not been consulted re: procurement strategy	
		Stakeholders have reviewed and approved the proposed procurement strategy	
5.12	What is the planned approach for acquiring necessary products and solution services to successfully complete the project?	Time and Expense (T&E)	Firm Fixed Price (FFP)
		Firm Fixed Price (FFP)	
		Combination FFP and T&E	
5.13	What is the planned approach for procuring hardware and software for the project?	Timing of major hardware and software purchases has not yet been determined	Just-in-time purchasing of hardware and software is documented in the project schedule
		Purchase all hardware and software at start of project to take advantage of one-time discounts	
		Just-in-time purchasing of hardware and software is documented in the project schedule	
5.14	Has a contract manager been assigned to this project?	No contract manager assigned	Contract manager is the procurement manager
		Contract manager is the procurement manager	
		Contract manager is the project manager	
		Contract manager assigned is not the procurement manager or the project manager	
5.15	Has equipment leasing been considered for the project's large-scale computing purchases?	Yes	No
		No	
5.16	Have all procurement selection criteria and outcomes been clearly identified?	No selection criteria or outcomes have been identified	All or nearly all selection criteria and expected outcomes have been defined and documented
		Some selection criteria and outcomes have been defined and documented	
		All or nearly all selection criteria and expected outcomes have been defined and documented	
5.17	Does the procurement strategy use a multi-stage evaluation process to progressively narrow the field of prospective vendors to the single, best qualified candidate?	Procurement strategy has not been developed	Multi-stage evaluation and proof of concept or prototype planned/used to select best qualified vendor
		Multi-stage evaluation not planned/used for procurement	
		Multi-stage evaluation and proof of concept or prototype planned/used to select best qualified vendor	
5.18	For projects with total cost exceeding \$10 million, did/will the procurement strategy require a proof of concept or prototype as part of the bid response?	Procurement strategy has not been developed	Not applicable
		No, bid response did/will not require proof of concept or prototype	
		Yes, bid response did/will include proof of concept or prototype	
		Not applicable	

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 6: Project Organization Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 6 – Project Organization Area			
#	Criteria	Values	Answer
6.01	Is the project organization and governance structure clearly defined and documented within an approved project plan?	Yes	Yes
		No	
6.02	Have all roles and responsibilities for the executive steering committee been clearly identified?	None or few have been defined and documented	All or nearly all have been defined and documented
		Some have been defined and documented	
		All or nearly all have been defined and documented	
6.03	Who is responsible for integrating project deliverables into the final solution?	Not yet determined	System Integrator (contractor)
		Agency	
		System Integrator (contractor)	
6.04	How many project managers and project directors will be responsible for managing the project?	3 or more	2
		2	
		1	
6.05	Has a project staffing plan specifying the number of required resources (including project team, program staff, and contractors) and their corresponding roles, responsibilities and needed skill levels been developed?	Needed staff and skills have not been identified	Staffing plan identifying all staff roles, responsibilities, and skill levels have been documented
		Some or most staff roles and responsibilities and needed skills have been identified	
		Staffing plan identifying all staff roles, responsibilities, and skill levels have been documented	
6.06	Is an experienced project manager dedicated full-time to the project?	No experienced project manager assigned	Yes, experienced project manager dedicated full-time, 100% to project
		No, project manager is assigned 50% or less to project	
		No, project manager assigned more than half-time, but less than full-time to project	
		Yes, experienced project manager dedicated full-time, 100% to project	
6.07	Are qualified project management team members dedicated full-time to the project	None	No, business, functional or technical experts dedicated 50% or less to project
		No, business, functional or technical experts dedicated 50% or less to project	
		No, business, functional or technical experts dedicated more than half-time but less than full-time to project	
		Yes, business, functional or technical experts dedicated full-time, 100% to project	
6.08	Does the agency have the necessary knowledge, skills, and abilities to staff the project team with in-house resources?	Few or no staff from in-house resources	Half of staff from in-house resources
		Half of staff from in-house resources	
		Mostly staffed from in-house resources	
		Completely staffed from in-house resources	
6.09	Is agency IT personnel turnover expected to significantly impact this project?	Minimal or no impact	Moderate impact
		Moderate impact	
		Extensive impact	
6.10	Does the project governance structure establish a formal change review and control board to address proposed changes in project scope, schedule, or cost?	Yes	Yes
		No	
6.11	Are all affected stakeholders represented by functional manager on the change review and control board?	No board has been established	Yes, all stakeholders are represented by functional manager
		No, only IT staff are on change review and control board	
		No, all stakeholders are not represented on the board	
		Yes, all stakeholders are represented by functional manager	

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 7: Project Management Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 7 – Project Management Area			
#	Criteria	Values	Answer
7.01	Does the project management team use a standard commercially available project management methodology to plan, implement, and control the project?	No Project Management team will use the methodology selected by the systems integrator Yes	Yes
7.02	For how many projects has the agency successfully used the selected project management methodology?	None 1-3 More than 3	More than 3
7.03	How many members of the project team are proficient in the use of the selected project management methodology?	None Some All or nearly all	Some
7.04	Have all requirements specifications been unambiguously defined and documented?	0% to 40% -- None or few have been defined and documented 41 to 80% -- Some have been defined and documented 81% to 100% -- All or nearly all have been defined and documented	81% to 100% -- All or nearly all have been defined and documented
7.05	Have all design specifications been unambiguously defined and documented?	0% to 40% -- None or few have been defined and documented 41 to 80% -- Some have been defined and documented 81% to 100% -- All or nearly all have been defined and documented	81% to 100% -- All or nearly all have been defined and documented
7.06	Are all requirements and design specifications traceable to specific business rules?	0% to 40% -- None or few are traceable 41 to 80% -- Some are traceable 81% to 100% -- All or nearly all requirements and specifications are traceable	81% to 100% -- All or nearly all requirements and specifications are traceable
7.07	Have all project deliverables/services and acceptance criteria been clearly defined and documented?	None or few have been defined and documented Some deliverables and acceptance criteria have been defined and documented All or nearly all deliverables and acceptance criteria have been defined and documented	All or nearly all deliverables and acceptance criteria have been defined and documented
7.08	Is written approval required from executive sponsor, business stakeholders, and project manager for review and sign-off of major project deliverables?	No sign-off required Only project manager signs-off Review and sign-off from the executive sponsor, business stakeholder, and project manager are required on all major project deliverables	Review and sign-off from the executive sponsor, business stakeholder, and project manager are required on all major project deliverables

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP)

Project: BTLDS Technology Refresh Project

Section 7 – Project Management Area			
#	Criteria	Values	Answer
7.09	Has the Work Breakdown Structure (WBS) been defined to the work package level for all project activities?	0% to 40% -- None or few have been defined to the work package level 41 to 80% -- Some have been defined to the work package level 81% to 100% -- All or nearly all have been defined to the work package level	41 to 80% -- Some have been defined to the work package level
7.10	Has a documented project schedule been approved for the entire project lifecycle?	Yes No	Yes
7.11	Does the project schedule specify all project tasks, go/no-go decision points (checkpoints), critical milestones, and resources?	Yes No	Yes
7.12	Are formal project status reporting processes documented and in place to manage and control this project?	No or informal processes are used for status reporting Project team uses formal processes Project team and executive steering committee use formal status reporting processes	Project team and executive steering committee use formal status reporting processes
7.13	Are all necessary planning and reporting templates, e.g., work plans, status reports, issues and risk management, available?	No templates are available Some templates are available All planning and reporting templates are available	All planning and reporting templates are available
7.14	Has a documented Risk Management Plan been approved for this project?	Yes No	Yes
7.15	Have all known project risks and corresponding mitigation strategies been identified?	None or few have been defined and documented Some have been defined and documented All known risks and mitigation strategies have been defined	Some have been defined and documented
7.16	Are standard change request, review and approval processes documented and in place for this project?	Yes No	Yes
7.17	Are issue reporting and management processes documented and in place for this project?	Yes No	Yes

FY 2016-2017 SCHEDULE IV-B FEASIBILITY STUDY FOR BTLDS TECHNOLOGY REFRESH PROJECT

The responses are identical for the FY 2015-16 and FY 2016-17 Risk Assessment for Section 8: Project Complexity Area.

IT Project Risk Assessment Tool

Schedule IV-B

Fiscal Year 2016-17

Agency: Florida Department of Environmental Protection (DEP) Project: BTLDS Technology Refresh Project

Section 8 – Project Complexity Area			
#	Criteria	Values	Answer
8.01	How complex is the proposed solution compared to the current agency systems?	Unknown at this time	Similar complexity
		More complex	
		Similar complexity	
		Less complex	
8.02	Are the business users or end users dispersed across multiple cities, counties, districts, or regions?	Single location	Single location
		3 sites or fewer	
		More than 3 sites	
8.03	Are the project team members dispersed across multiple cities, counties, districts, or regions?	Single location	Single location
		3 sites or fewer	
		More than 3 sites	
8.04	How many external contracting or consulting organizations will this project require?	No external organizations	1 to 3 external organizations
		1 to 3 external organizations	
		More than 3 external organizations	
8.05	What is the expected project team size?	Greater than 15	9 to 15
		9 to 15	
		5 to 8	
		Less than 5	
8.06	How many external entities (e.g., other agencies, community service providers, or local government entities) will be impacted by this project or system?	More than 4	More than 4
		2 to 4	
		1	
		None	
8.07	What is the impact of the project on state operations?	Business process change in single division or bureau	Agency-wide business process change
		Agency-wide business process change	
		Statewide or multiple agency business process change	
8.08	Has the agency successfully completed a similarly-sized project when acting as Systems Integrator?	Yes	Yes
		No	
8.09	What type of project is this?	Infrastructure upgrade	Combination of the above
		Implementation requiring software development or purchasing commercial off the shelf (COTS) software	
		Business Process Reengineering	
		Combination of the above	
8.10	Has the project manager successfully managed similar projects to completion?	No recent experience	Similar size and complexity
		Lesser size and complexity	
		Similar size and complexity	
		Greater size and complexity	
8.11	Does the agency management have experience governing projects of equal or similar size and complexity to successful completion?	No recent experience	Similar size and complexity
		Lesser size and complexity	
		Similar size and complexity	
		Greater size and complexity	

B. Risk Assessment Summary

Discuss the results from the *Project Risk Area Summary Table* and the *Project Risk Summary Chart*.

The technology refresh of the current Board of Trustees Land Document System (BTLDS) is rated overall as a medium risk project.

These six risk components are rated as medium complexity:

1. *Strategic*
2. *Change Management*
3. *Communication*
4. *Fiscal*
5. *Project Organization*
6. *Project Complexity*

The risk is rated as low for the *Technology* and the *Project Management* components. The risk for the Technology component is rated as low because the project utilizes software and hardware that already exist at DEP and that are currently supported by DEP staff. The Project Management component risk is rated as low because all design documents have been completed and approved, covering all requirement specifications, design specifications and business rule traceability. Also, approval has been given to a risk management plan for this project in a previous year.

The overall Technology Risk is derived from answers to questions regarding the *proposed* technology, not the current technology. BTLDS is one of the linchpins to the Florida State Owned Lands and Records Information System (FL-SOLARIS); however, since the BTLDS current technology is technically obsolete, FL-SOLARIS is at risk, until the rewrite of BTLDS occurs.

The following factors should be kept in mind regarding this project, regardless of the risk:

- BTLDS is the primary source system for the Florida State Owned Land and Records Information System (FL-SOLARIS) Land Inventory Tracking System (LITS). FL-SOLARIS LITS is available for use by all state agencies, water management districts, universities, community colleges, and judicial branch. Therefore, a technology refresh of BTLDS, which was developed in the 1990s, is critical to FL-SOLARIS LITS, as the BTLDS technology is technically obsolete and cannot be sustained.
- As BTLDS is the primary source for FL-SOLARIS LITS, there are many external entities that will be indirectly impacted by this project and system.

This project will require a combination of business process reengineering and implementing software development.

V. Technology Planning Component

Technology Planning Section	\$1-1.99M	\$2 - 10 M		> \$10 M
		Routine upgrades & infrastructure	Business or organizational change	
Current Information Technology Environment		X	X	X
Proposed Solution Description	X	X	X	X
Capacity Planning	X	X	X	X
Analysis of Alternatives	X	X	X	X

A. Current Information Technology Environment

1. Current System

a. Description of current system

Department of Environmental Protection

Board of Trustee Land Document System (BTLDS) System

DEP's BTLDS system is constructed using the following technical tools and products, some of which are non-compliant with DEP's OTIS standards.

BTLDS Technical Tools & Software	Current Version
Visual Basic	6
C++ (will be replaced by Visual Studio in next release)	N/A
Visual Studio	2005
JavaScript	N/A
Crystal Reports	8 and XI
Internet Information Server	5.0 and 6.0
Visual Basic Script	6
Active Data Objects	N/A
Imaging for Windows Professional	2.6
Kofax Ascent Capture	10.x
ArcSDE	9.3
MapDirect	v 5.130206
AutoDesk (AutoCAD) Map 3D	2010
Image Server	9.3
ArcGIS Server	9.3
Oracle	12C

b. Current system resource requirements

The BTLDS GIS Application Interface is hosted on a web server running Windows 2000 and retrieves data from the BTLDS database. The database is Oracle 11g and is hosted on a separate server running Red Hat Linux ES version 4.0. The web server also interfaces with a file server, running Windows 2003, used to store scanned document images.

The BTLDS GIS Application Interface server also hosts the MapDirect that is used for the GIS Component. This web server interfaces with the GIS ArcSDE server, running Red Hat Linux ES version 4.0. This server uses an Oracle 11g database to store binary spatial data which is used by the SDE to render polygons.

c. Current system performance

The following articulates the available capacity and levels of support of the DEP technical infrastructure for hosting new applications and systems.

- **Database Storage Capacity** - DEP maintains a development/beta/production Oracle database environment. Data storage available capacity is typically maintained at 100 GB of free space, but more is available on the SAN as needed. DEP production environment is currently 360 GB of free space for data, but more is available on the SAN as needed.
- **Database Server CPU/Processor Capabilities** - DEP has an Oracle database development environment uses a 2 quad-core 64-bit Intel processors running Red-hat Linux with 32 GB of memory. The Oracle database production environment is 2 quad-core 64-bit Intel processors running Red-hat Linux with 64 GB of memory. The Oracle processors are on a 5TB blade backplane that houses the Middle Tier and Oracle engines. The SAN switches are fully redundant and operate at 4 GB.
- **Availability** - DEP maintains a 24/7 production environment except for scheduled maintenance.
- **Redundancy Capabilities** - DEP's disk drives are mostly 15k revolutions with RAID and caching, and redundant data channels and I/O handlers. The web service is on the new web VMware farm. This provides automatic fail-over and can give an application additional processor power as required.

- **Recovery of the Application/Database Capabilities** - DEP has 24/7 support for databases (except for 5 – 30 minutes daily) with hot-backups that run every night. Media recovery would be within 30 minutes. However, support is typically 8 a.m. – 5 p.m. workdays, with no night or weekend specific to the contingency plan. The development environment has cold backups that run five nights a week. The backup system is the enterprise version of the EMC Networker, Quantum tape drives, and has multiple I/O channels and front-end CPUs. The internal application systems are located on a second VMware farm with the same features.
- **Network / Bandwidth** - Application/Systems have a 1 GB bandwidth between servers and across the network. DEP LAN and WAN speeds take advantage of the MyFlorida Network for bandwidth to satisfy modern application needs
- **Hi-Speed Secure Remote Access** - A Virtual Private Network (VPN) provides authorized users a fast, secure method to access all work files stored on agency servers while on the road or at home. VPN users will connect to the DEP network at faster, broadband speeds. Using any available Internet connection from home, a hotel, or the airport a user will be able to access DEP resources.
- **Expand Wireless Capabilities** - Wireless technologies are opening up new avenues for mobile applications that allow users to work, no matter where or when that work occurs. DEP has embraced some wireless and mobile technologies such as Blackberries, laptops, and a limited use of wireless laptop modem cards. As the consumer marketplace drives wider-spread adoption of wireless and DEP experiences greater expectations from our customers to “go wireless,” DEP must expand its wireless capacity. OTIS will work to enhance DEP’s wireless capabilities while balancing security and support considerations with the need to deliver innovative business solutions.

2. Strategic Information Technology Direction

Currently, DEP has no long-range strategic or tactical initiatives that should significantly influence, or be influenced by, the BTLDS technology refresh project.

3. Information Technology Standards

The project will comply with the DEP's IT standards, published in the agency's IT Standards Library: <https://floridadep-public.sharepoint.com/it-standards-library>

Additionally, the project will rely on the current service levels provided to the existing BTLDS application.

B. Proposed Solution Description

1. Summary description of proposed system

The proposed solution will provide for technical requirements and features, which capitalize on DEP's existing software, hardware, information technology standards, and software architecture. The resulting technology refresh will eliminate an antiquated technology, which cannot be sustained for future growth.

The overall system will be a very significant undertaking requiring careful planning, management, and even leadership. The intent is to develop system requirements, develop and issue a request for information/quote (RFQ) for the system refresh. The vendor selected will design, configure, integrate, and perform data migration, as well as deploy total final solution.

2. Resource and summary level funding requirements for proposed system (if known)

- **Anticipated technical platform and hardware requirements** - There are no additional technical platform and hardware requirements as the solution utilizes technology in the current DEP environment.
- **Anticipated software requirements** - There are no anticipated software purchase requirements, as the solution utilizes technology in the current DEP environment.
- **Anticipated staffing requirements, including management, data entry, operations, maintenance, and user liaison** - There are no additional staffing resources for DSL after implementation.
- **Anticipated operating costs of the proposed system** - New operational expenses will be incurred, but they will be off-set by process efficiencies.

3. Ability of the proposed system to meet projected performance requirements for the following:
- network and system availability
 - network and system capacity
 - network and system reliability
 - network and system backup and operational recovery
 - scalability to meet long-term system and network requirements

The proposed system is expected to meet near-term and mid-term requirements for availability, capacity, reliability and backup, and operational recovery without issue. Because it is constructed within DEP's existing infrastructure, this solution significantly leverages DEP's standards and existing systems. These standards and systems are in use today and meeting the needs of DEP, so it is expected that this solution will as well.

The system will be constructed primarily on a GIS and Oracle platform and is highly extensible and scalable. ESRI maintains a one-third global market share and is used by nearly 80 percent of GIS users worldwide. Oracle is the global database leader with a market share of 48.6 percent. Both of these products are standards not only for DEP, but for other state agencies as well. Thus, there is no concern for their scalability across the enterprise.

C. Capacity Planning

The following articulates the available capacity of DEP's technical infrastructure for hosting new applications and systems.

- **Availability** - DEP maintains a 24/7 production environment, except for scheduled maintenance activities. The BTLDS System project will have this same availability.
- **Database Storage Capacity** - DEP maintains a development/beta/production Oracle database environment. Data storage available capacity is typically maintained at 100 GB of free space, but more is available on the SAN as needed. DEP production environment is currently 360 GB of free space for data, but more is available on the SAN as needed.
- **Database Server CPU/Processor Capabilities** - The Oracle database development environment uses 24 quad-core 64-bit Intel processors running Red-hat Linux with 32 GB of memory. The Oracle database production environment is 24 quad-core 64-bit Intel processors running Red-hat Linux

with 64 GB of memory. The Oracle processors are on a 5 TB blade backplane that houses the Middle Tier and Oracle engines. The SAN switches are fully redundant and operate at 4 GB. DEP has sufficient capacity to house the data repository proposed by this project.

- **Redundancy Capabilities** - The disk drives are mostly 15k revolutions with RAID and caching, and redundant data channels and I/O handlers. The web service is on the new web VMware farm. This provides automatic fail-over and can give an application additional processor power as required.
- **Recovery of the Application/Database Capabilities** - 24/7 with hot-backups run every night. The development environment has cold backups run five nights a week. The backup system is the enterprise version of the EMC Networker, Quantum tape drives, and has multiple I/O channels and front-end CPUs. The internal application systems are located on a second VMware farm with the same features.
- **Network/Bandwidth** - Application/Systems have a 1 GB bandwidth between servers and across the network. DEP LAN and WAN speeds take advantage of the MyFlorida Network for bandwidth to satisfy modern application needs.
- **GIS** - The Geographic Information Systems section within Office of Technology and Information Systems provides e-Government services in the form of downloadable geospatial data files, related projection information, and an Internet mapping portal. The Internet mapping portal provides links to mapping applications that display a wide array of environmental data, base map data, and aerial photography. MapDirect provides access to a large number of DEP data layers and imagery layers, provides buffer analysis capabilities, provides “drill-down” reporting capabilities, and provides general data browsing. The current DEP GIS database has over 300 layers.
- **Enterprise Software Products** - DEP will be able to use its existing Enterprise Licenses for products such as Oracle, ArcGIS, and Crystal Reports.

D. Analysis of Alternatives

The BTLDS system is a comprehensive Land Records Management System. The technology refresh of this system will be accomplished either by customized software development, selection of a vendor-provided software package, or deployment of a system currently used by another state. Preliminary research from the 2008 BTLDS Feasibility Study indicted there were some vendor-

provided systems or solutions developed by other states that could be considered.

1. Assessment of Alternatives

The BTLDS system is a comprehensive Land Records Management System. The technology refresh of this system will be accomplished either by customized software development, selection of a vendor-provided software package, or deployment of a system currently used by another state. Preliminary research from the 2008 BTLDS Feasibility Study indicted there were some vendor-provided systems or solutions developed by other states that could be considered.

Solution: BTLDS Technology Refresh	
Compliance with Florida Statute 253.0325	Would need to select a system that complies with Florida Statute 253.0325 for supporting the FL-SOLARIS system. BTLDS is the primary source system for FL-SOLARIS, which is a system used statewide by all state entities, water management districts, universities, community colleges and judicial branch.
Year 1 or 2013-2014	<p><u>Year 2013-14 (entire system, all modules)</u></p> <ul style="list-style-type: none"> • Contract or use in-house resources to develop new system requirements including performance standards and measurement tools to validate those standards are being met. • Document business process improvements desired through new system. • Investigate and research available systems. • Establish a market overview of potential solutions (consider issuing a Request for Information): <ul style="list-style-type: none"> ○ Understand current market trends. ○ Validate requirements are reasonable for the vendor community. ○ Determine how products integrate. ○ Get to know the vendors. • Structure stakeholder. <ul style="list-style-type: none"> ○ Majority of team should consist of process experts. ○ Technical experts are needed to ensure compatibility with DEP's framework and established technology standards. • Issue a competitive procurement/solicitation (ITN, RFP, RFQ, etc.). • Receive and evaluate responses based on DEP's requirements criteria. • Select a solution. • Selected Vendor performs Analysis and Design activities for entire system.

Solution: BTLDS Technology Refresh

After the completion of the analysis and design phase, the new system could be divided up, based on proposed screens, into the following modules:

1. Document Management
2. GIS
3. Land Use
4. Worksheet
5. Mapping2
6. Administrator
7. DEP Data Search
8. BTLDS Public Data Search
9. Reports

The first several modules correspond with the BTLDS primary business areas; the last sets refer to utility screens which will allow for the other data to be searched, queried, and reported.

Year 2	<p><u>2014-15</u></p> <ul style="list-style-type: none"> • Develop the Document Management module, the GIS module, the Land Use Summary module, DEP Basic Data Search screens for Documents and Land Use Summary, several Parcel Mapping screens (Mapping Assignments, Document Checkout, Polygon History and Managing Attributes) and one Administrator screen (BTLDS User List). • Create a beta test plan, test scenarios and an initial user guide for the above for use in year 3.
Year 3	<p><u>2015-16</u></p> <ul style="list-style-type: none"> • Development and initial documentation of the Worksheet and Reports modules will be completed along with the remaining components of the Mapping and DEP Data Search Modules. Some additional Administrator screens will be developed, but, not all. • Final user acceptance testing (UAT), user training and the production roll-out of seven modules developed during year two and year three will be completed.
Year 4	<p><u>2016-17</u></p> <ul style="list-style-type: none"> • The BTLDS Public Data Search module and remaining Administrator screens will be developed, tested, and deployed to production thereby completing the BTLDS Technology Refresh project.

Solution: BTLDS Technology Refresh	
Cost Estimate Range	<p>Total costs are estimated at \$3,276,398. Annual recurring costs are estimated at \$300,000, starting FY 2017-2018.</p> <ul style="list-style-type: none"> • Internal resources responsible for the following: <ul style="list-style-type: none"> – Assist in development of requirements – Identify business process improvements – Develop a competitive procurement (ITN, RFP, RFQ, etc.) • Initial and recurring software development costs • Initial and recurring hardware and software costs • Validation of Data migration • Participation in Stakeholder training • Participation in User Acceptance Testing
Estimated Time for Implementation	<p>Year 15/16: 12 months</p> <ul style="list-style-type: none"> • Implementation of the following: <ul style="list-style-type: none"> - The complete following modules: Document Management, GIS, Land Use, Worksheet, Mapping, DEP Data Search, and Reports • Select Administrator module screens <p>Year 16/17: 6-8 months</p> <ul style="list-style-type: none"> • Final implementation of the following: <ul style="list-style-type: none"> - The BTLDS Public Data Search and the remaining Administrator screens
Risks	<ul style="list-style-type: none"> • Scheduled coordination and communication in order to eliminate or minimize any impacts to FL-SOLARIS, a system used state-wide. • May require DSL to alter current business processes. • Legislature may not fund: <ul style="list-style-type: none"> – The initial and recurring software development costs. – The initial and recurring hardware and software costs. – The system development effort required to provide desired data, documents, and images to DEP.
Assumptions	<ul style="list-style-type: none"> • The State of Florida would be able to fund a project of this size and magnitude, given the current fiscal constraints. • Assumes that solution will be compliant with OTIS' standards.
Constraints	<ul style="list-style-type: none"> • Availability of state funding to implement a technology refreshed system.
Pros	<ul style="list-style-type: none"> • The vendor could be responsible for maintenance and upgrades. • Vendor expertise may provide options to improve business processes. • Complies with DEP's application modernization initiatives by addressing the underlying issues that applications and software are becoming outdated. • Would allow for overall business process improvements.
Cons	<ul style="list-style-type: none"> • High technology cost. • High purchase cost. • A vendor provided system may not comply with OTIS' standards. However, a customized development system could comply with OTIS' standards. • Will disrupt current work processes.

2. Assessment Process

DEP solution must support the following two business objectives:

- a. Ensures compliance with Florida Statute 253.0325, which requires DEP to create, administer and maintain a comprehensive record management system that includes an accurate inventory of all state lands and real property leased, owned, rented and occupied or maintained by any state agency, the judicial branch, and the water management districts.
- b. Address the 2008 BTLDS Feasibility Study regarding replacing the antiquated BTLDS system with more modern technology.

3. Technology Recommendation

The solution considered by DSL for BTLDS technology refresh met the business objective of enabling DSL to generate maps and reports on currently owned lands. The BTLDS system is built on older technology and does not conform to DEP standards. The technology refresh is required to insure continuity of services of the FL-SOLARIS system since the BTLDS system is the primary system integrated with the BTLDS and FL-SOLARIS systems. Therefore, it is critical that the BTLDS undergo a technology refresh.

- a. DEP will leverage existing technical products and standards as specified in the DEP IT Standards Library <https://floridadep-public.sharepoint.com/it-standards-library>
- b. A technology refresh must provide a more flexible reporting framework that can be used to produce a variety of reports as needed.
- c. A technology refresh provides a web-interface that will allow stakeholders and the public to access more complete maps of Board of Trustees of the IITF owned lands than is currently possible.

VI. Project Management Planning Component

Project Management Section	\$1-1.99 M	\$2 - 10 M		> \$10 M
		Routine upgrades & infrastructure	Business or organizational change	
Project Charter	X	X	X	X
Work Breakdown Structure	X	X	X	X
Project Schedule	X	X	X	X
Project Budget	X	X	X	X
Project Organization			X	X
Project Quality Control			X	X
External Project Oversight			X	X
Risk Management			X	X
Organizational Change Management			X	X
Project Communication			X	X
Special Authorization Requirements			X	X

A. Project Charter

Project Name and Purpose

This project is referred to as the BTLDS Technology Refresh Project. The purpose of the project is to upgrade the technology for the Board of Trustees Land Document System (BTLDS) to provide a durable, strong system that will support the Florida State Owned Lands and Records Information System (FL-SOLARIS). FL-SOLARIS is a legislatively mandated system, with users from all state agencies, water management districts, universities, community colleges, judicial branch, and Legislature. The ‘refreshed’ Board of Trustees Land Document System shall be a modern, web-enabled, FL-SOLARIS integrated system that uses DEP approved technology and conforms with DEP standards.

Project Objectives

This project will meet the following objectives:

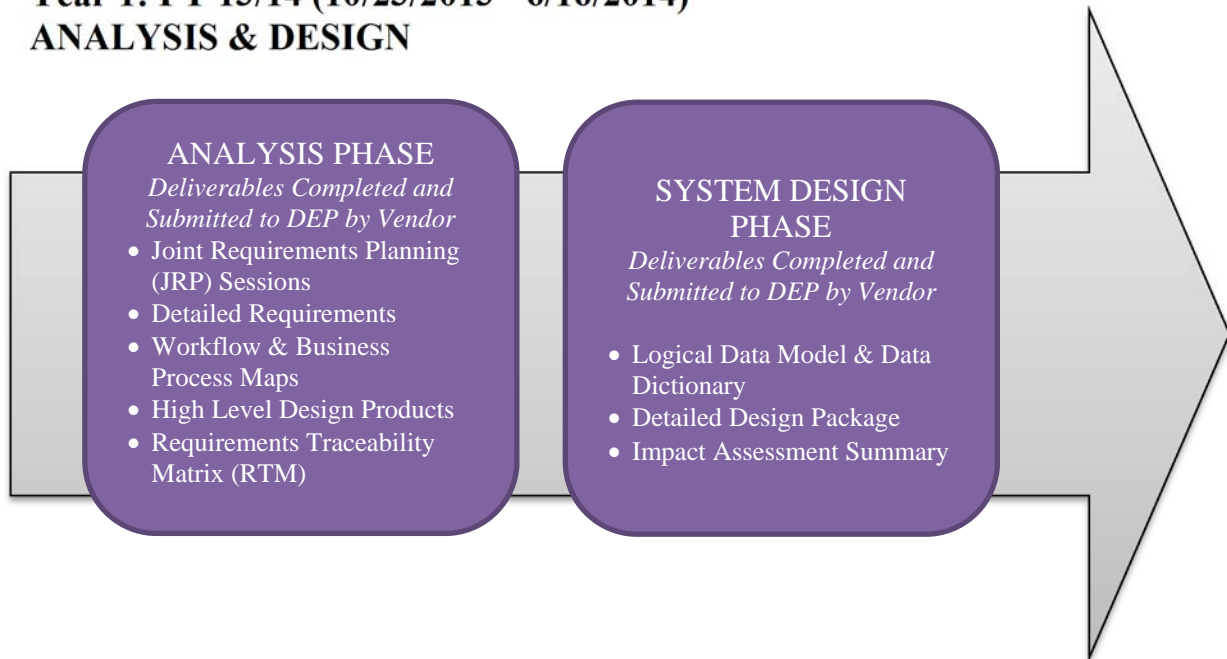
- Create a modern, integrated, rules-based business system that supports FL-SOLARIS
- Facilitate improved communication regarding land documents within the Department as well as between the Department and its external stakeholders
- Provide Department staff with timely access to land document information including mapping information related to the document

- Provide better access to data through searching and reporting capability
- Employ project management best practices throughout the life of the project
- Complete the project within agreed budget and timeframes

Project Phases

The BTLDS Technology Refresh project will consist of multiple System Development Life Cycle (SDLC) phases throughout the Project as illustrated in the Proposed Project Phases Figures:

**BTLDS Technology Refresh Project
Year 1: FY 13/14 (10/23/2013 - 6/16/2014)
ANALYSIS & DESIGN**








LEGEND

- All nine BTLDS modules or entire system
- Whole Modules: Document Management, GIS, & Land Use
Partial Modules: Mapping, Administrator & DEP Data Search
- Whole Modules: Worksheet & Reports
Partial Modules: rest of Mapping & DEP Search; few Admin screens
- Whole Modules: BTLDS Public Data Search
Partial Modules: remaining Admin screens
- Project Management Tasks continue during entire life of Project.

BTLDS Technology Refresh Project
Year 2: FY 14/15 (9/15/2014 - 6/30/2015)
ALPHA DEVELOPMENT & TRAINING DOCUMENTATION



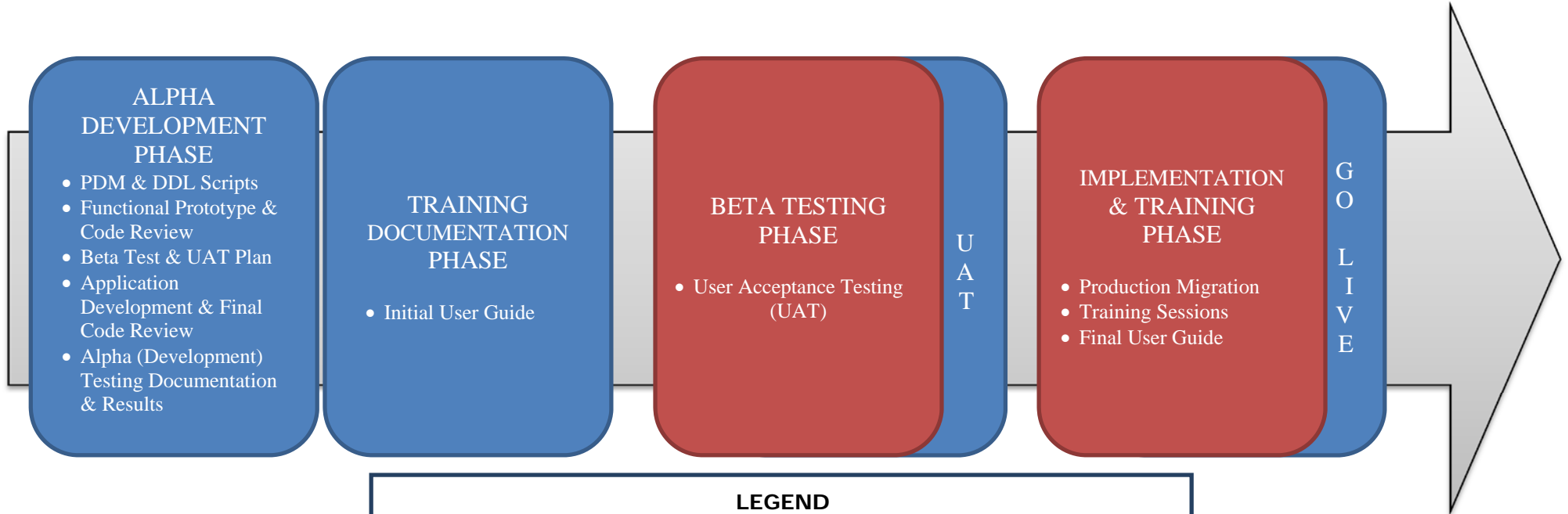
LEGEND

-  All nine BTLDS modules or entire system
-  Whole Modules: Document Management, GIS, & Land Use
Partial Modules: Mapping, Administrator & DEP Data Search
-  Whole Modules: Worksheet & Reports
Partial Modules: rest of Mapping & DEP Search; few Admin screens
-  Whole Modules: BTLDS Public Data Search
Partial Modules: remaining Admin screens
-  Project Management Tasks continue during entire life of Project.






BTLDS Technology Refresh Project

Year 3: FY 15/16 (7/20/2015 - 6/30/2016)

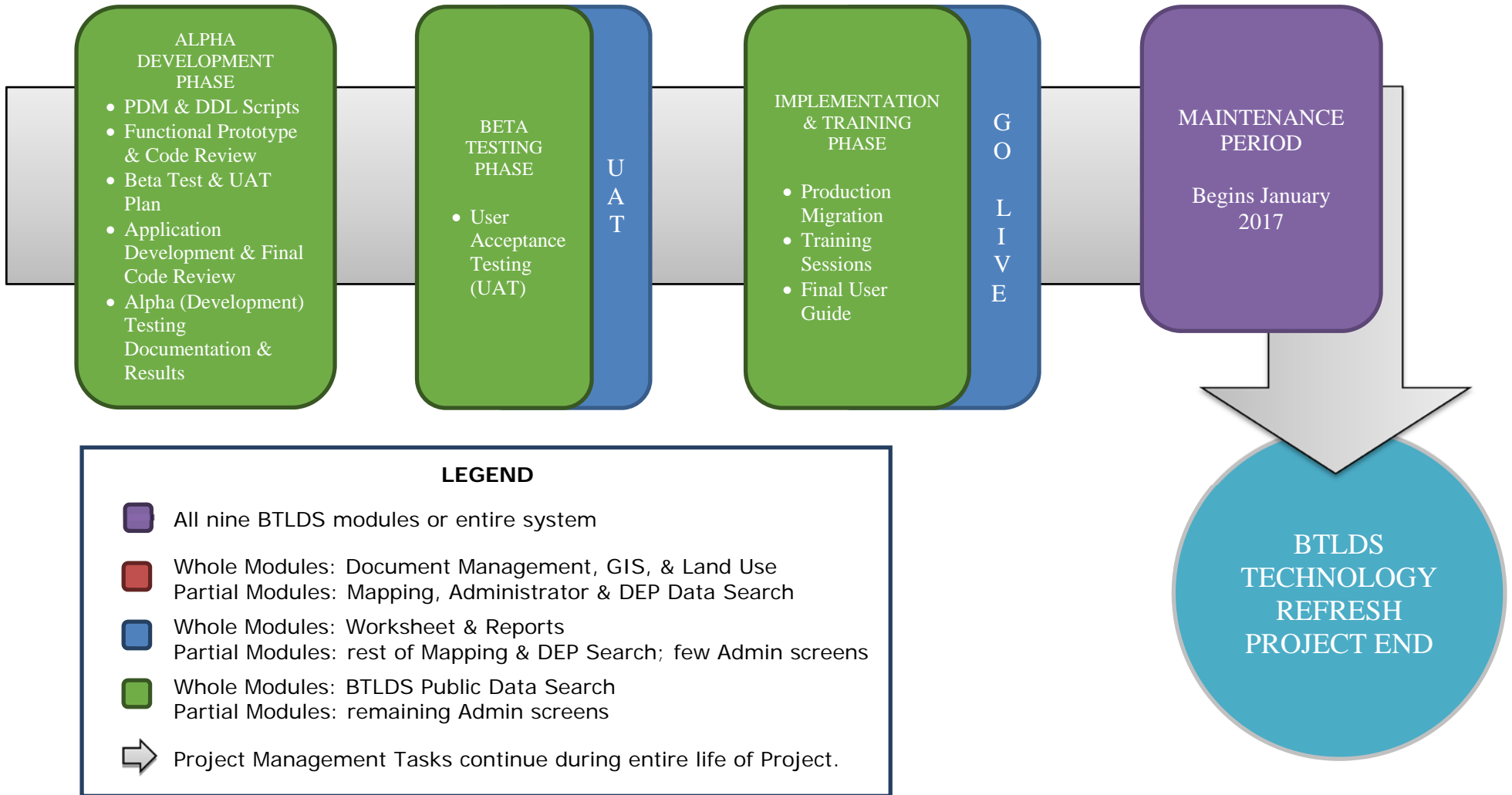
ALPHA DEVELOPMENT, BETA TESTING, IMPLEMENTATION & TRAINING DOCUMENTATION



LEGEND

-  All nine BTLDS modules or entire system
-  Whole Modules: Document Management, GIS, & Land Use
Partial Modules: Mapping, Administrator & DEP Data Search
-  Whole Modules: Worksheet & Reports
Partial Modules: rest of Mapping & DEP Search; few Admin screens
-  Whole Modules: BTLDS Public Data Search
Partial Modules: remaining Admin screens
-  Project Management Tasks continue during entire life of Project.

BTLDS Technology Refresh Project
Year 4: FY 16/17 (7/1/2016 - 12/30/2016)
ALPHA DEVELOPMENT, BETA TESTING, IMPLEMENTATION & TRAINING
DOCUMENTATION, AND MAINTENANCE



Project Standards

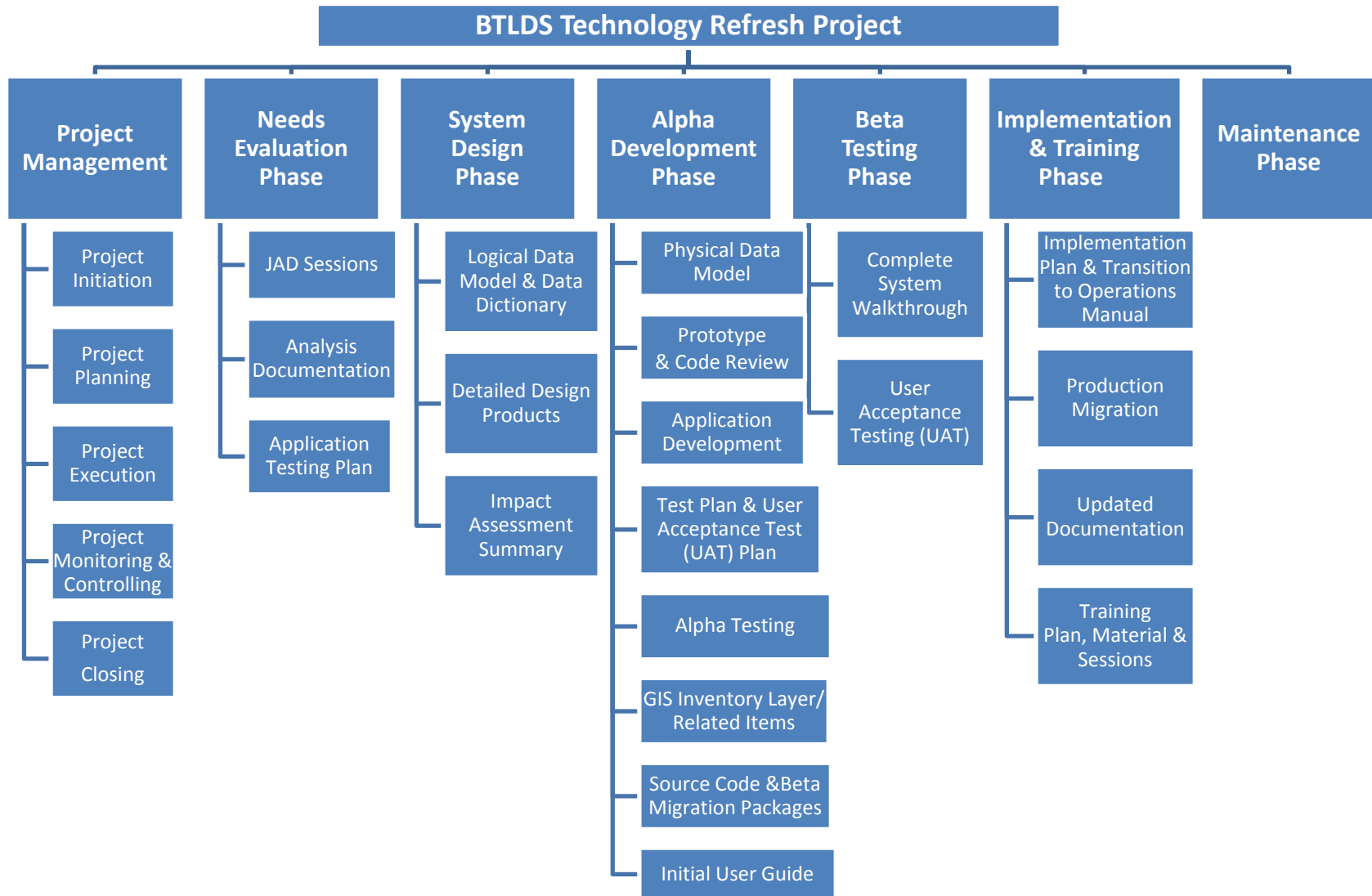
This project will adhere to the project management and technical environment standards and specifications identified in the DEP IT Standards Library at <https://floridadep-public.sharepoint.com/it-standards-library>

B. Work Breakdown Structure

The Work Breakdown Structure (WBS) is generated to define, at a summary level, all work that will take place within the project. It serves as a common framework for planning, scheduling, estimating, budgeting, configuring, monitoring, reporting on, directing, implementing and controlling the entire project. Additionally, the WBS is the framework for the management structure. The WBS is used to document and form the basis for these items:

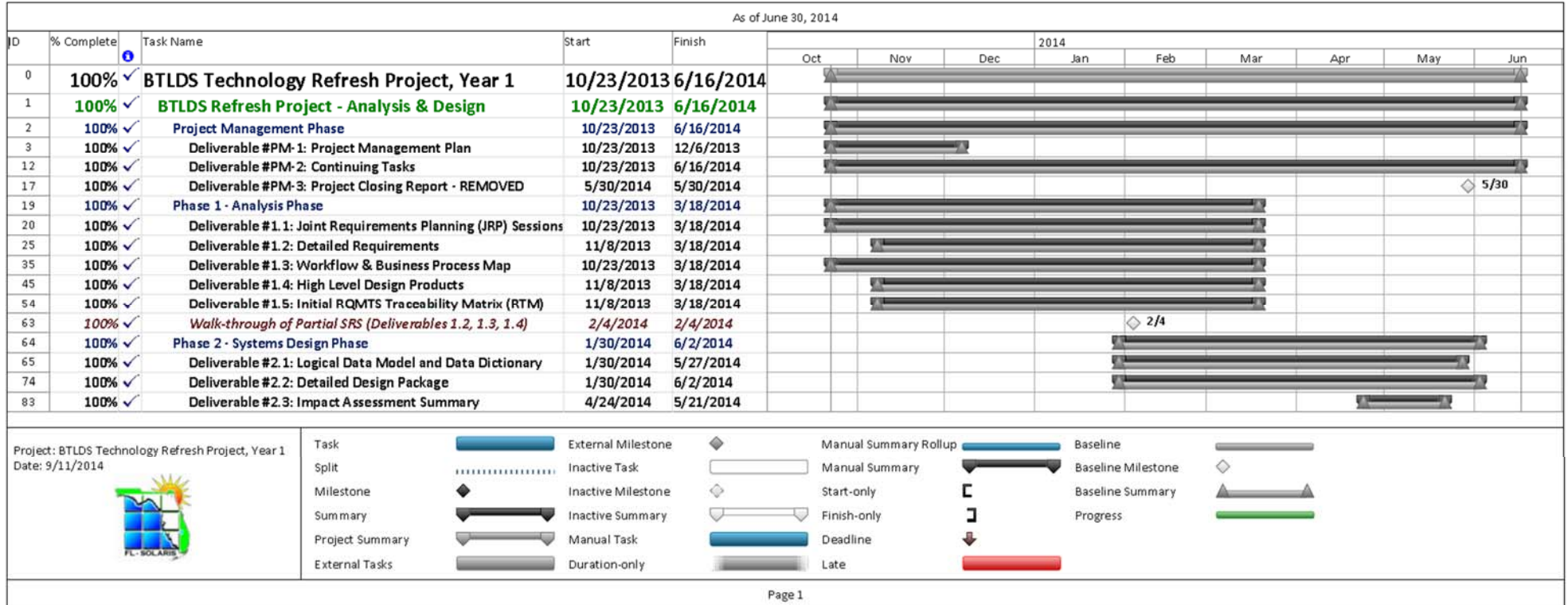
- Project deliverables
- Effort required for creation of deliverables
- Assignment of responsibility for accomplishing and coordinating the work

A preliminary Work Breakdown Structure for the BTLDS Technology Refresh project is presented in Figure VI-2. Note that the Design, Development, and Implementation phases will reiterate during the project, as different BTLDS business modules are refreshed. The WBS will be finalized by the Project Sponsor, working closely with the selected vendor Project Manager. Any changes will be required to conform to PMO standards.

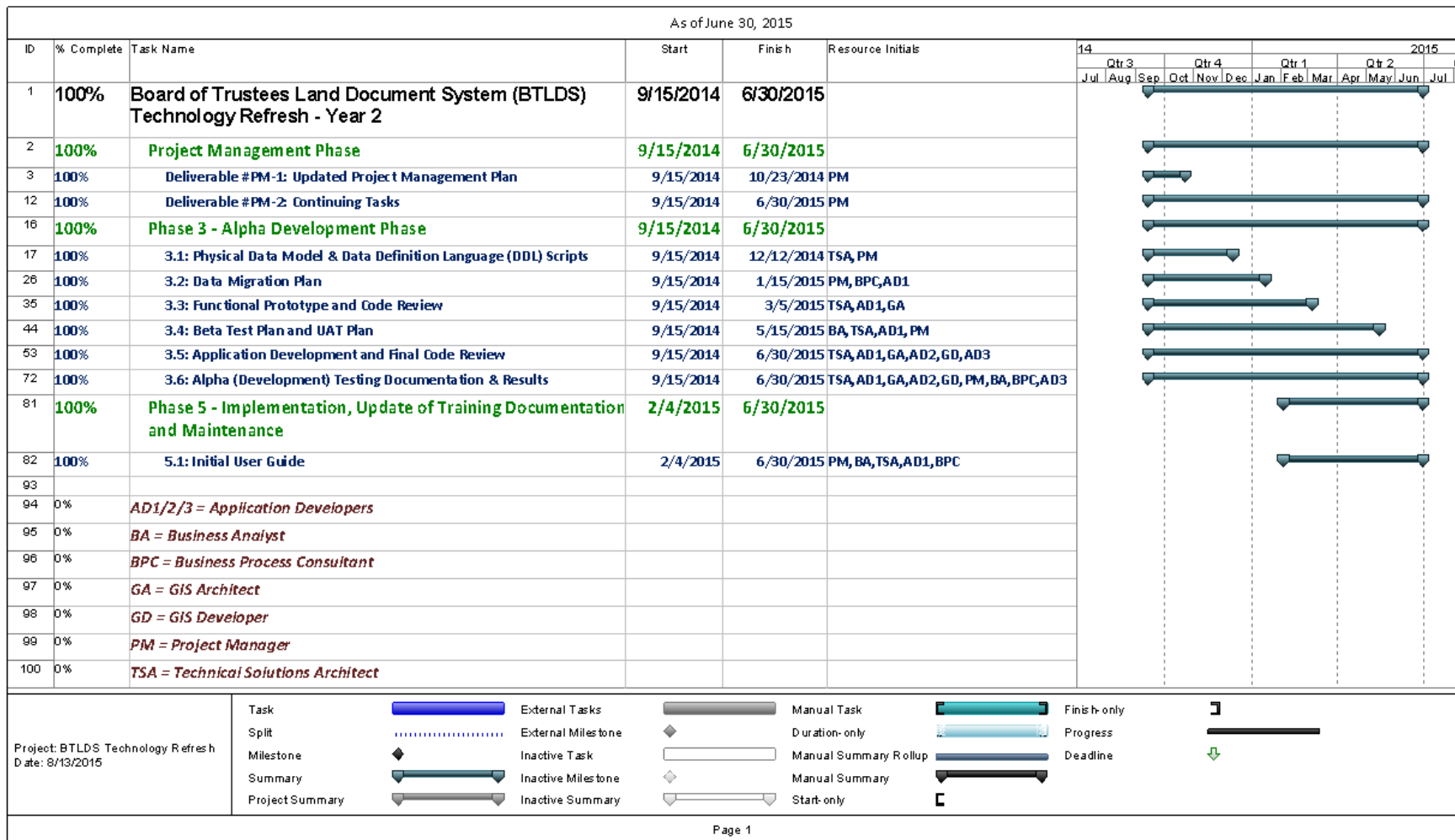


C. Resource Loaded Project Schedule

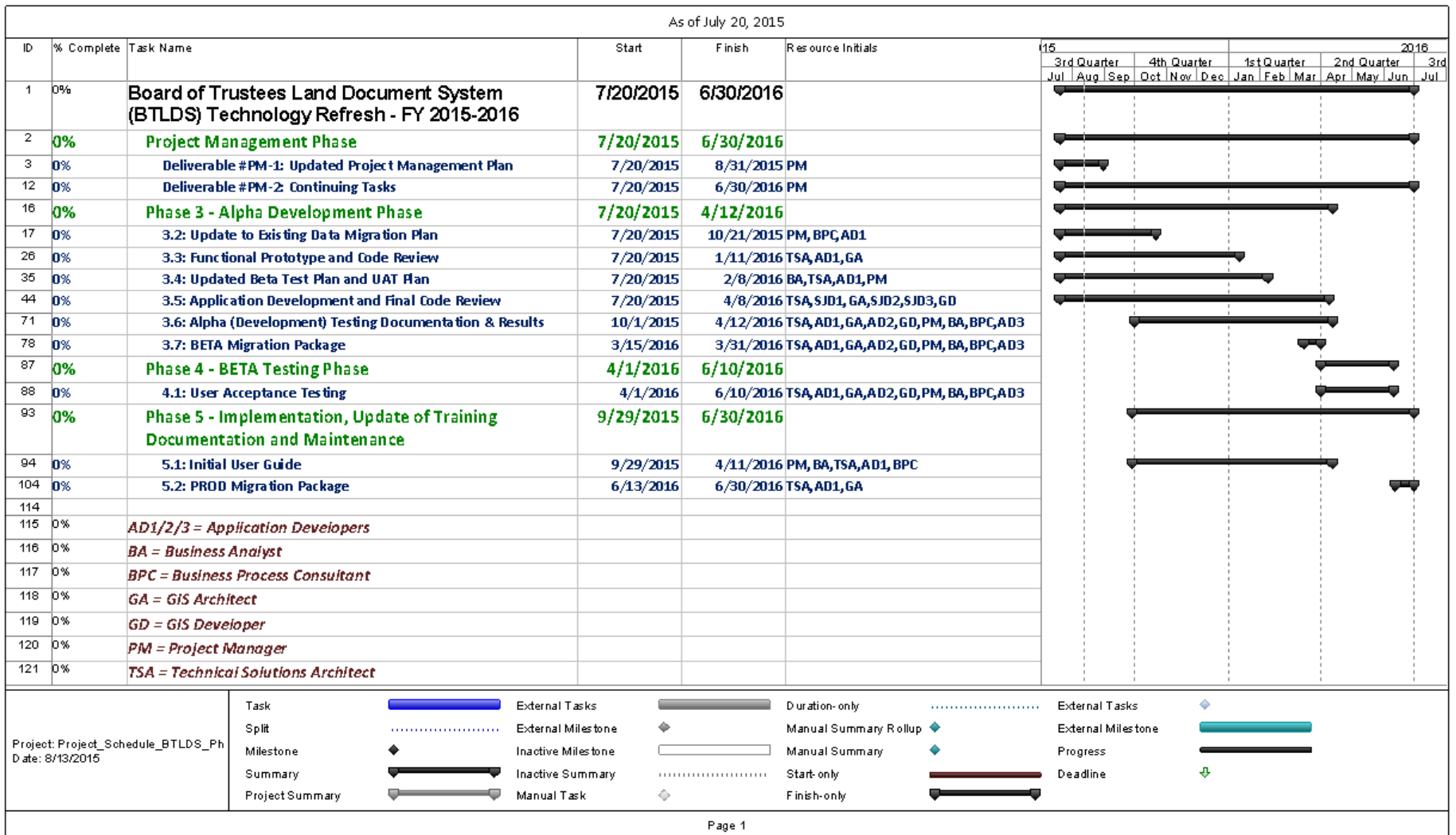
Project Gantt Chart - Year 1 (2013/2014) Analysis & Design



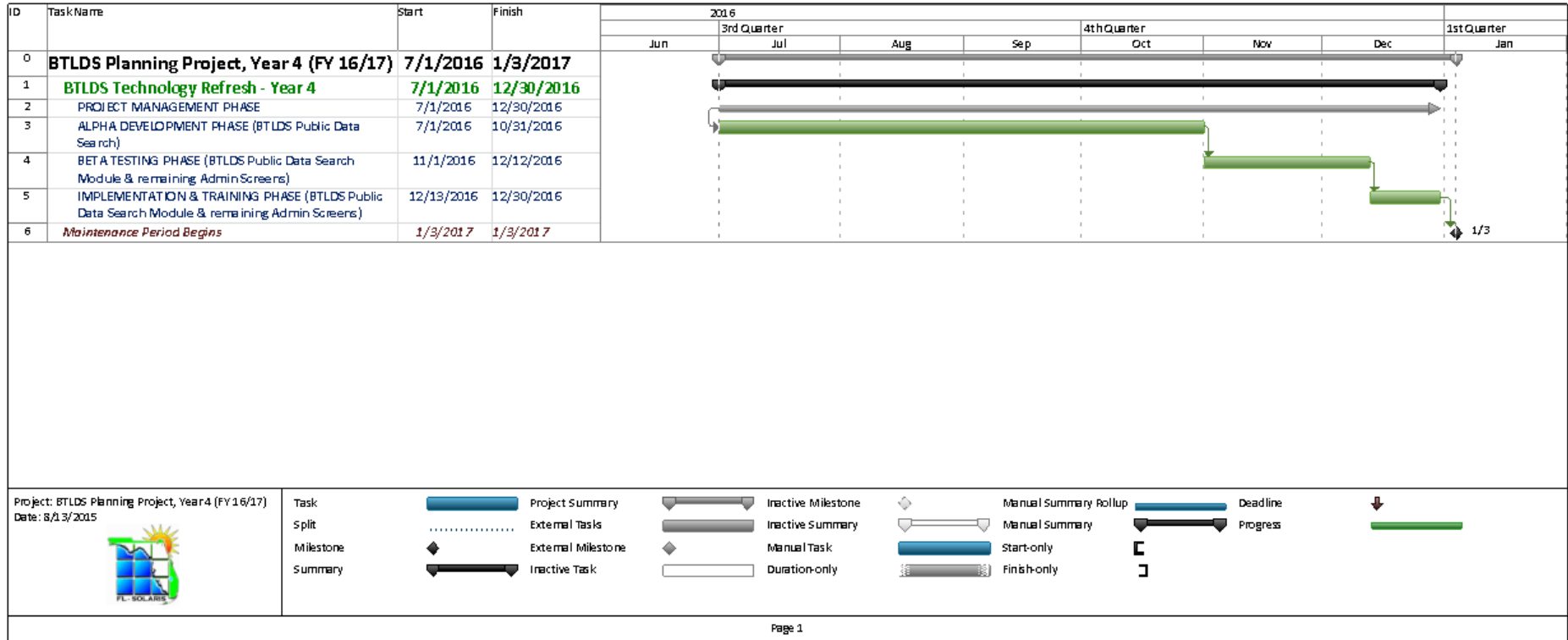
Project Gantt Chart - Year 2 (2014/2015) Alpha Development & Training Documentation
Whole Modules: Doc. Mgmt. GIS, & Land Use | | Partial Modules: Mapping, Administrator & DEP Data Search



Project Gantt Chart - Year 3 (2015/2016) Alpha Development, Beta Testing and Implementation & Training
Whole Modules: Doc. Mgmt., GIS, Land Use, Worksheet, Mapping, DEP Data Search & Reports, plus Admin Screens



**Project Gantt Chart - Year 4 (2016/2017) Alpha Development, Beta Testing and Implementation & Training
Whole Modules: BTLDS Public Data Search & remaining Admin Screens**



Year 4 (2016/2017)

- Alpha Development, Beta Testing, Implementation & Training (BTLDS Public Data Search Module and remaining Administrator screens)

A resource loaded Project Schedule is not available for year 4 of the project at this time. As this is made available, that information will be added here.

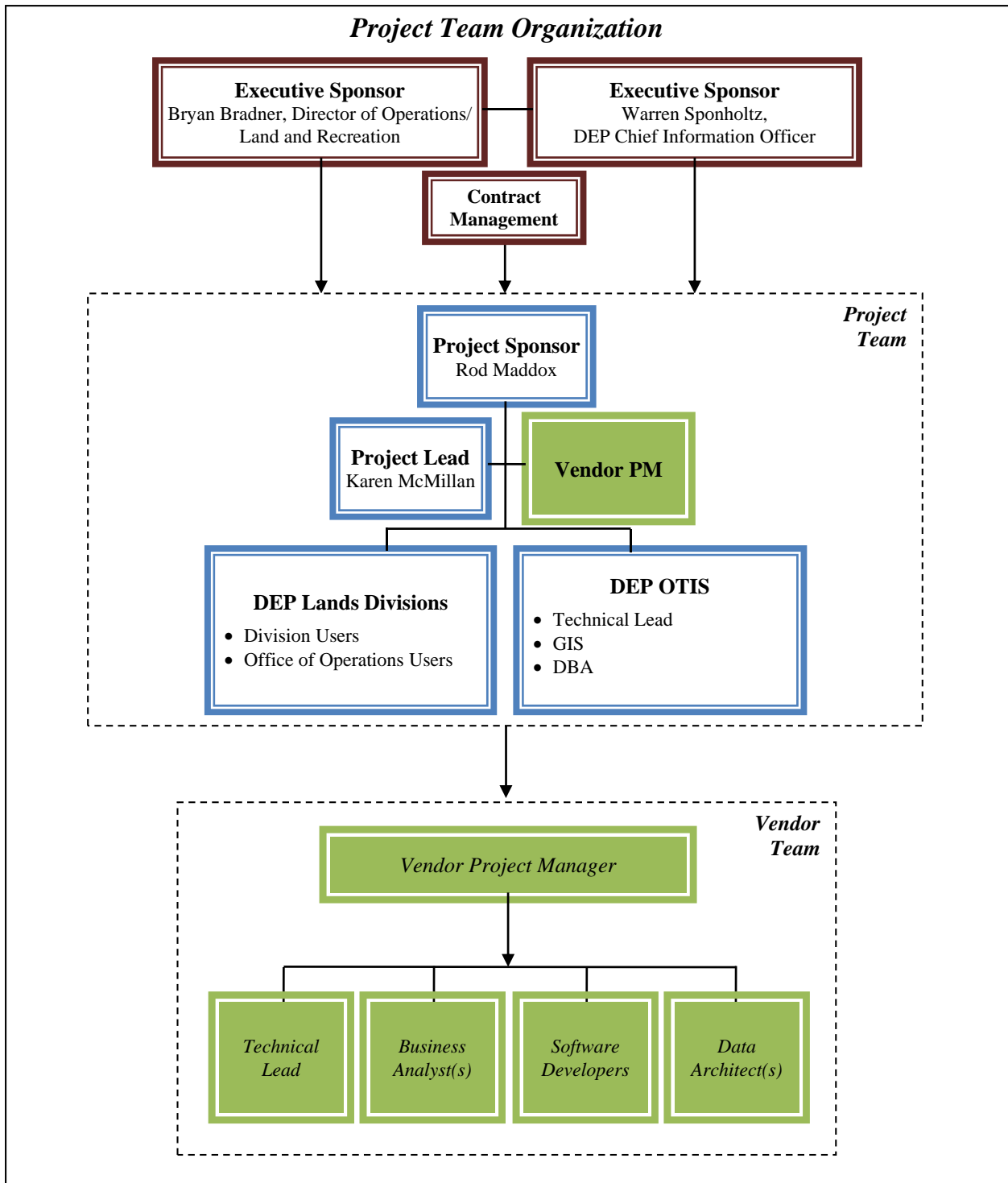
D. Project Budget

See Cost Benefit Analysis section for a breakdown of the project budget.

E. Project Organization

The proposed project organizational chart is provided below, followed by roles and skill assignments. In the Project Team Organization chart below, there are two changes from the last year's submitted chart:

1. Executive Sponsor has been changed from Rick Mercer to Bryan Bradner.
2. Executive Sponsor (DEP CIO) has been changed from Vicki Bradford to Warren Sponholtz.



Project Role	Resources	Responsibilities & Assignments
Executive Sponsor	Warren Sponholtz – DEP CIO	Approves the project charter and funding.
Executive Sponsor	Bryan Bradner – Director of Operations / Land and Recreation	Approves the project charter and provides resources.
Project Sponsor	Rod Maddox, Chief, Bureau of Survey and Mapping Division of State Lands	Provides subject matter experts, testers, and approves deliverables.
Contract Manager	Nancy McClain	Performs all aspects of contract management related to the following: procurement, scope, time, cost, and deliverable sign-off.
Project Manager	<ul style="list-style-type: none"> - Outside (Vendor) Project Manager - Karen McMillan (Project Lead) 	Performs all aspects of management related to the following: project initiation, project integration, scope, time, cost, quality, communication, risk, human resources, and deliverable sign-off. The project manager's role is the overall responsibility for the successful planning, execution, monitoring, control and closure of a project.
Steering Committee	<ul style="list-style-type: none"> - Warren Sponholtz - Bryan Bradner - Rod Maddox - Nancy McClain - Rebecca Northup 	Approves changes to scope, resolves escalate issues related to scope, budget, and resources. Approves final project acceptance and closure.
Project Team	<ul style="list-style-type: none"> - DEP current BTLDS Users - Finance & Accounting - OTIS Geographic Information Systems - OTIS Database Administrator 	Provides subject matter expertise related to individual areas of responsibility.
Technical Lead	<ul style="list-style-type: none"> - Member of OTIS - Karen McMillan - Outside (Vendor) 	Responsible for coordination of project resources and assignment of tasks. Works with the Project Manager and Systems Manager to execute the project plan.

Project Role	Resources	Responsibilities & Assignments
Business Analyst	Outside (Vendor)	<p>Responsible for analysis of the business or the set of tasks and techniques used to work as a liaison among stakeholders in order to understand the structure, policies, and operations of an organization, and to recommend solutions to enable the organization to achieve its goals. The key responsibilities will include the following:</p> <ul style="list-style-type: none"> • Elicitation - Discovering the underlying business need to be addressed and information related to the product and project requirements, often through conversations with stakeholders. • Analyzing Requirements - Organizing, specifying and modeling the requirements to ensure they are complete and unambiguous. • Specifying Requirements - Documenting the requirements in a format that can be shared with stakeholders. • Validating and Verifying Requirements - Ensuring the requirements map to the real business need, are approved by all relevant stakeholders, and meet essential quality standards.
Software Developer	Outside (Vendor)	<p>An expert in not only programming but in the entire field of designing. Primary responsibilities will include these:</p> <ul style="list-style-type: none"> • Code development • Testing modules that have been developed • Finding errors • Keeping on top of new technologies • Sending reports of status • Updating knowledge
Data Architect	Outside (Vendor)	<p>Responsible for ensuring that the data assets in the project are supported by a data architecture that aids the organization in achieving its strategic goals. The data architecture should cover databases, data integration and the means to get to the data. The data architect must achieve these goals while conforming to the DEP data standards.</p>

The following skills are required of the project team.

Project Role	Skills
Contract Manager	3 - 5 years IT contract management experience
Project Manager	3 - 5 years IT project management experience

Project Role	Skills
Project Team <ul style="list-style-type: none"> OTIS Geographic Information Systems 	3 - 5 years GIS technical experience
Project Team <ul style="list-style-type: none"> OTIS Database Administrator 	3 - 5 years database administration experience
Technical Lead	3 - 5 years IT technical lead experience
Business Analyst	10 years of experience identifying requirements for GIS and software solutions
Software Developer	10 years of experience developing and deploying GIS and software solutions
Data Architect	5 - 10 years of experience in developing complex data architectures, which include GIS components when necessary

F. Project Quality Control

Quality Management

The Quality Management plan includes the procedures for both the Quality Assurance and Quality Control. Quality Assurance includes the procedures necessary to ensure that the project staff use appropriate project management and technical life cycle processes and methodologies. Quality Control includes the procedures necessary to monitor the specific project results (e.g., testing), to determine whether they meet the defined project quality standards.

Quality Assurance

Project level Quality Assurance checks will be conducted by the OTIS Project Management Office (PMO) on a periodic or as needed basis. If requested by OTIS PMO, the project manager will present evidence that the following project documents are present, accurate and up to date.

Item	Description
1. Test Plans	1.1 Verify the appropriate Alpha and Beta test plans exist and include adequate detail. 1.2 Review random Alpha and Beta Test results for completeness.
2. Risk Management Plan	2.1 Review the Risk Management Plan. 2.2 Verify that preemptive and contingency plans exist when appropriate and are included in the Microsoft Project Schedule.
3. Issue Management Plan and Log	3.1 Review the Issue Management Plan. 3.2 Verify that an Issue log is up to date, and that issues are resolved in a timely manner.
4. Communication Management Plan	4.1 Review the Communication Plan. 4.2 Verify that meetings have an agenda, are held as scheduled and minutes are promptly distributed. 4.3 Verify that status reports are accurately completed on time.

Item	Description
5. Change Management	5.1 Review the Change Management Plan. 5.2 Verify that a Change Request log is up to date, and that change requests are tracked in the Microsoft Project Schedule when appropriate.
6. Acceptance Management	6.1 Review the Acceptance Log and Acceptance forms for timely actions.
7. Project Schedule Management	7.1 Review the project schedule. 7.2 Verify that the status of tasks in the project schedule is tracked accurately through the recording and reporting of work effort in hours.

The results of this review, when conducted, will be documented in a Quality Assurance report from the OTIS PMO and included in the project documentation folder labeled “Quality Assurance” located in the Deliverables folder.

Quality Control

This section defines control checks that will occur during the project to verify that the all work products meet the requirements.

Type	Description
Unit	Used to verify proper functioning of each unit. A unit is defined as a single server box and its software.
System	Used to verify that a group of units (servers and software) are working together as intended.
Regression	Testing that communications between the new hardware and software environment and any components of this environment which are scheduled but not yet virtualized, consolidated and refreshed.
User Acceptance	Formal testing of the new virtualized, consolidated and refreshed environment conducted by the users through the execution of test scenarios and test scripts. This is carried out to determine whether the new hardware and software infrastructure satisfies the customer’s expectations.
Production Validation	Determines the new hardware and software infrastructure was deployed successfully in Production and is operating as intended.

G. External Project Oversight

- The BTLDS Technology Refresh project will not require external oversight or the services of an independent verification and validation (IV&V) vendor. However, the project will involve a variety of internal oversight processes and procedures inherent in the DEP project and contract management standards and policies. Any significant issues or recommendations from the project team will be escalated to the project’s Executive Steering Committee, as defined in the issues and risk management processes.

H. Risk Management

Step 1: Identify major risks to project success

- Step 2: Assess the potential impact of each risk and its probability of occurrence
- Step 3: Determine appropriate contingency plans
- Step 4: Determine the acceptable level of tolerance for each risk
- Step 5: Specify mitigation strategies to be implemented for each risk
- Step 6: Periodically review the effectiveness of mitigation strategies and identifying any new risks.

Risks are possible (but not certain) events that might impact the project. Risks exist on every project. Proactive risk management will analyze risk probabilities and potential impacts, and choose cost effective mitigation responses. Timely risk mitigation by the project team and/or customer(s) will reduce risk occurrence and risk impact to the project. The initial Project Risk Assessment will identify recognized risks, estimate the probability of occurrence and potential project impact, and summarize the planned risk mitigation tasks. Risk avoidance actions will be assigned tasks in the Microsoft Project Schedule.

The following table includes the risk management processes.

Action	Description	Plan
Identify risks	List in a Project Risk Assessment Matrix (PRAM) the uncertain events whose occurrence could adversely impact satisfactory project completion. Identify event probability and potential impacts.	Frequency: once Producer: project manager; customer(s): project team
Choose risk mitigation	For each identified risk, decide to (1) accept the risk, (2) assign the risk, and/or (3) avoid the risk; and identify tasks for these choices and assign resources.	Frequency: once Producer: project manager; customer(s): project team
Plan risk mitigation	Update the Microsoft Project Plan schedule with the identified risk mitigation tasks.	Frequency: once Producer: project manager
Approve risk mitigation	Approve the PRAM, Microsoft Project Plan and SOW.	Frequency: once Producer: project manager customer(s): project team
Assess regularly	As needed, update the PRAM with new risks, remove expired risks, choose risk mitigation, and update the Microsoft Project Plan and SOW using Change Management.	Frequency: at least monthly Producer: project manager customer(s): project team
Recognize risk occurrence	If a risk event occurs and can impact the project, open an issue. See Issue Management.	Frequency: as needed Producer: project manager

Risk Mitigation Table				
Risk Description/Impact	Probability of Occurrence high, medium, low	Tolerance Level high, medium, low	Mitigation Strategy	Assigned Owner
1. Project Complexity –This project will require commitment and cooperation to support the requirements, business process reengineering, software development efforts.	High	Low	Prioritize the direction and charter for this project. Plan, schedule, and implement formal project management methodologies specific to scheduling, communications, issues, and change management.	DEP Executive Management DEP Project Manager
2. Project Complexity –This project will require scheduled coordination and communication in order to eliminate or minimize any impacts to FL-SOLARIS, a system used state-wide. BTLDS is a major source system for	High	Low	Plan, schedule, and implement formal project management methodologies specific to scheduling and communications.	DEP Project Manager

I. Organization Change Management

As the purpose of this project is primarily to upgrade existing technology, significant organizational change is not expected. An Organizational Change Management Plan is not required for this project.

J. Project Communication

Communications Management

Communications provide regular updates on the contributions, commitments and challenges for the project effort to all project participants as defined in the project roles and responsibilities and/or the project organizational chart.

The following table summarizes the Project Status Reporting processes:

Communication	Description	Plan
Project Kickoff Meeting	Introduce the approved Project Charter	Frequency: once Initiator: project manager Audience: all

Communication	Description	Plan
Individual Status Report (ISR)	Report task completion, issues and concerns, lost time, tasks expected to be completed in the next reporting period, and time reporting by task (including actual effort hours, effort estimates-to-complete, estimated completion date)	Frequency: weekly Initiator: team members Audience: project manager
Project Status Meeting	Share overall project status, celebrate accomplishments, discuss issues and concerns, and review goals and assignments	Frequency: weekly Initiator: project manager Audience: customer(s), team members
Steering Committee Status Meeting	Review overall project status, including: <ul style="list-style-type: none"> • Project Risks • Escalated Issues • Change Log • Acceptance Log 	Frequency: monthly or as needed Initiator: project manager Audience: sponsor(s), customer(s)
Project Status Report (PSR)	Summarize overall project status, accomplishments, issues and schedule	Frequency: weekly Initiator: project manager Audience: all stakeholders
Project Notebook	Maintain the project document repository for reference in an electronic folder and a 3-ring binder	Frequency: as needed Initiator: project manager Audience: all

Issues Management

An issue is defined as anything that could impact execution of the project schedule. Issues Management consists of the following processes:

Action	Description
1. Recognize issue ASAP	1.1 Issue initiator (anyone) informs Project Manager of the issue in person, email or ISR. 1.2 The Project Manager records the issue in the project Issues Log, including id number, initiator name, when raised, description, actual or potential impact, priority, issue owner name and resolution target date (project impact date). 1.3 The Project Manager informs the issue owner of the issue.
2. Communicate issues	2.1 The Project Manager attaches the current project Issues Log to each Project Status Report.
3. Review open issues	3.1 The Project Manager encourages information sharing during Project Status Meetings to ensure accurate status, priority, etc. and facilitate timely resolution.

Action	Description
4. Update open issues	<p>4.1 The issue owner informs the Project Manager of issue resolution progress and significant documentation.</p> <p>4.2 The Project Manager records resolution progress in the project Issues Log and alters the priority, resolution owner, etc. as needed to get resolution in a timely manner.</p> <p>4.3 The Project Manager saves significant issue documents in the Project Notebook.</p>
5. Escalate an issue	<p>5.1 The Project Manager escalates an issue to the Customer(s) and/or Sponsor(s) if the project team seems unlikely to attain resolution in a timely manner.</p> <p>5.2 The Customer(s) will promptly (a) provide resources to achieve issue resolution, or (b) Approve a Change Request that eliminates the issue</p>
6. Cancel an issue	6.1 The Project Manager will close an issue as "CANCELLED" if requested by the issue initiator.
7. Resolve an issue	<p>7.1 The issue owner informs the issue initiator and the Project Manager of an answer or solution that resolves the issue.</p> <p>7.2 The issue initiator informs the issue owner and Project Manager that the resolution is satisfactory, or the specific reason(s) that the resolution is unsatisfactory.</p> <p>7.3 When the resolution is satisfactory, the Project Manager will close an issue as "RESOLVED."</p>

Change Management

Change is a normal part of every project. A key to project success is to adjust the project management and/or technical approach as these changes occur. A project change will be managed if there is any change or adjustment to accepted project management deliverables, approved technical deliverables, and/or previously approved Change Requests. The following table summarizes the Change Management processes:

Action	Description	Plan
Identify a Change	Communicate the need for a change to the Project Manager: (a) Compliance change: something already approved should be changed, often due to a risk event occurrence or an issue. (b) Non-Compliance change: something did not happen as planned and approved. (c) Informational change: Reset expectations, even though budget, schedule and resources are unaffected.	<p>Frequency: as needed</p> <p>Producer: project manager, customer(s), project team</p> <p>Receiver: project manager</p>
Initiate a Change Request	Log the Change Request, complete a Change Request form, and submit it for review, discussion and disposition. The Project Manager may either (1) estimate the impact of the Change Request on the project, or (2) use the Change Request to request significant resources	<p>Frequency: within 1 day</p> <p>Producer: project manager</p> <p>Receiver: customer(s)</p>

Action	Description	Plan
	to estimate the impact of the proposed change on the project.	
Dispose the Change Request	Approve or reject each Change Request in writing (paper or email). If the Change Request is approved, make funds, staff and/or other resources available as needed to implement the change in a timely manner.	Frequency: within 3 days Producer: customer(s) Receiver: project manager
Open an Issue	If a Change Request is not approved or rejected promptly, open an Issue to track the problem and prepare to alter the Change Request as needed because of the delay. The Issue must be assigned to a management level above the tardy customer(s).	Frequency: after 3 days if needed Producer: project manager Receiver: customer(s)
Log the Change Request disposition	Update the Change Request Log with the approval or rejection, and file the Change Request in the Project Notebook.	Frequency: within 1 day Producer: project manager
Incorporate an Approved Change Request	If a Change Request is approved, take appropriate action to incorporate it in a timely manner.	Frequency: within 1 day if needed Producer: project manager
Apply Change to Schedule	If the change request is approved the project manager must then make the appropriate changes to the project schedule. This may include adding new tasks, increasing hours on existing tasks or removing tasks from the schedule.	Frequency: as needed Producer: project manager
Re-Baseline the Schedule	In most cases, If a change request results in an increase in scope requiring additional work effort and tasks, the project manager should re-baseline the project schedule. This is necessary to redefine the standards to which the project success will be measured.	Frequency: as needed Producer: project manager

Acceptance Management

Deliverables are defined throughout the life of the project. These provide the building blocks that move the project towards final completion. Acceptance of a deliverable means the approver has given a “go” to use this deliverable as input to related future deliverables. Acceptance of deliverables on a timely basis is critical in order to avoid delays to the project. In order to ensure smooth delivery and acceptance of all deliverables, the following process will be employed:

1. The Project Manager provides the deliverable to the appropriate and authorized approver for review, accompanied by an Acceptance Form. The Acceptance Form includes a description of the deliverable and the pre-approved acceptance criteria defined in the Project Charter for that deliverable.

2. Acceptance must be in writing (no verbal approvals). E-mail approvals are acceptable if they are explicit (that is, clear which deliverable is approved). A walkthrough of the deliverable with the approver is the preferred means of securing approval.
3. Acceptance must occur on a timely basis to avoid delays to the project. The Acceptance Form lists the specific due date to eliminate any confusion about when approval is needed to stay on schedule. If approval is not received on a timely basis, its lateness is treated as an issue. Default acceptance or rejection is never assumed. Rejections must specify what is unacceptable.

The following table summarizes the Acceptance Management processes:

Action	Description	Plan
Submit Acceptance Form	Complete an Acceptance Form, log it in the Acceptance Log, and submit it for approval.	Frequency: as scheduled Producer: project manager Receiver: approver(s)
Reject a deliverable in writing (paper or email)	If the deliverable does not meet the acceptance criteria, reject the Acceptance Form, note the failed criteria in the Remarks, and return the Acceptance Form to the project manager for remediation.	Frequency: within 3 days Producer: approver(s) Receiver: project manager
Remediate the deliverable and resubmit an Acceptance Form	If the deliverable was rejected, log the rejection, initiate fixes to meet the acceptance criteria and submit a new Acceptance Form for approval.	Frequency: once per deliverable Producer: project manager Receiver: approver(s)
Accept the deliverable in writing (paper or email)	When the deliverable meets the acceptance criteria, accept, sign and date the Acceptance Form.	Frequency: within 3 days Producer: approver(s) Receiver: project manager
Log the deliverable acceptance	When the deliverable is accepted, log the acceptance and proceed with other project activities.	Frequency: within 1 day Producer: project manager

Final Acceptance

At the conclusion of the project, after all project deliverables are approved, a Final Project Acceptance form will be submitted to the customer(s) to acknowledge completion of all work and fulfillment of all obligations under the Project Charter (and as amended through approved change requests).

Document Management

Location

The project documents associated with this project will be stored on a common network drive, with a folder named specifically for this project. The following table represents the project file structure including the type of documents that should be stored in each folder.

Project Folder Name	Project Folder Contents
Acceptance Management	Acceptance Log Deliverable Acceptance Forms Final Acceptance Forms
Change Management	Change Control Log Change Request Forms
Communication Management	Meeting Agendas Meeting Minutes Project Status Reports (PSR) Contact Lists Project Assignments
Correspondence	Special Memos and Emails
Deliverables	Includes copies of all Deliverables requiring approval Subfolders: Draft - initial draft document Pending - document pending final approval Approved - final approved deliverables Working Documents - non-deliverable documents
Issues Management	Issues Log
Procurement Management	Contracts, Purchase Orders, etc.
Project Plan Schedules	Microsoft Project Schedules
Risk Management	Risk Log Risk Mitigation Plans
Statement of Work	Project Proposals and SOWs Subfolders: Draft - initial draft document Pending - document pending final approval Approved - final approved deliverables Proposals - project proposal documents

Security

The Project folder: The Project Manager will have full control over the Project folder, while everyone else in the DEP world will have “read only” access.

Promotion of updates: all changes to documents will be submitted through email to the Project Manager and will be stored in the folders defined in the table above.

Naming Conventions

The following naming conventions will apply to documents in the project folders: ProjectName_DocumentType_Version# or Date_Status (if appropriate)

Examples include:

DEP_LITS_ProjectCharter_v1.0_Approved

DEP_LITS_MeetingMinutes_20081114

K. Special Authorization Requirements

There are no special authorization requirements for this project.

VII. Appendices

Number and include all required spreadsheets along with any other tools, diagrams, charts, etc. chosen to accompany and support the narrative data provided by the agency within the Schedule IV-B.

There are no appendices to this document. The details from the required spreadsheets have been included as several screen prints herein, in the appropriate Risk and Cost sections.

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the "Legislative Budget Request (LBR) Instructions" located on the Governor's website.

Agency:	Department of Environmental Protection		
Contact Person:	Jeffrey Brown	Phone Number:	(850) 245-2007
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Beach Group Investments, Inc. v. Florida Department of Environmental Protection		
Court with Jurisdiction:	Fourth District Court of Appeal		
Case Number:	14-3307		
Summary of the Complaint:	The Department denied Beach Group Investments, Inc., a permit to construct a waterfront townhome development in St Lucie County because it was seaward of the 30 year erosion projection. After the Division of Administrative Hearings upheld the denial, the Beach Group Investments, Inc. sued for inverse condemnation.		
Amount of the Claim:	\$10,000,000, plus prejudgment interest, costs and fees		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	On July 31, 2014, the Judge signed a judgment against the Department in the amount of \$15,344,349. On September 2, 2014, the Department filed an appeal of the judgment. Briefing will be complete in July 2015.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input checked="" type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	N/A		

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the "Legislative Budget Request (LBR) Instructions" located on the Governor's website.

Agency:	Department of Environmental Protection		
Contact Person:	Jeffrey Brown	Phone Number:	(850) 245-2007
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	CDM vs. Florida Department of Environmental Protection		
Court with Jurisdiction:	Leon County Circuit Court		
Case Number:	2011-CA-003205		
Summary of the Complaint:	<p>In 2005, the Department contracted with CDM to perform closure work at the phosphogypsum stack system abandoned by Piney Point Phosphates Inc. On November 16, 2011, CDM filed suit against the Department asserting that it encountered unforeseen conditions while closing the stack system and that CDM was underpaid for process water consumption. It also asserts that CDM incurred additional costs due to delays in delivery of design drawings and approvals of change orders. On January 17, 2012, the Department filed its Answer and counterclaims for breach of contract for failure to consume process water, closure delays and damage to property in the amount of approximately \$3.5 million.</p>		
Amount of the Claim:	Approximately \$9.8 million		
Specific Statutes or Laws (including GAA) Challenged:	N/A (contract dispute)		
Status of the Case:	Currently in discovery, trial not set.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input checked="" type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	N/A		

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the "Legislative Budget Request (LBR) Instructions" located on the Governor's website.

Agency:	Department of Environmental Protection and the Board of Trustees of the Internal Improvement Trust Fund		
Contact Person:	Jeffrey Brown	Phone Number:	(850) 245-2007
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Chaudoin, Hamrick, and Musselwhite v. Florida Department of Environmental Protection, Board of Trustees of the Internal Improvement Trust Fund and Lake County		
Court with Jurisdiction:	Leon County Circuit Court		
Case Number:	05-CA-2730		
Summary of the Complaint:	Following a comprehensive plan amendment by Lake County, Plaintiffs would have been eligible to apply for transferrable development rights on a large parcel of land. They did not apply. Plaintiffs sold the Property to the Board of Trustees and later claimed they owned transferrable development rights. Plaintiffs seek equitable relief, together with a claim of unjust enrichment against the Department. Plaintiffs have amended their pleading to claim that the Department has taken those rights without compensation.		
Amount of the Claim:	Unliquidated; Plaintiffs offered judgment in the amount of \$2,800,000.		
Specific Statutes or Laws (including GAA) Challenged:	N/A		
Status of the Case:	Inactive for a lengthy period. Cross-motions for summary judgment pending.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	N/A		

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Florida Department of Environmental Protection		
Contact Person:	Larry Morgan	Phone Number:	(850) 566-1358
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Florida Department of Environmental Protection, et. al vs. BP Exploration & Production, Inc., et. al		
Court with Jurisdiction:	New Orleans federal district court		
Case Number:	MDL 2179		
Summary of the Complaint:	Federal and state natural resource trustees sued BP for damages to natural resources caused by the Deepwater Horizon oil spill		
Amount of the Claim:	\$3.5 Billion		
Specific Statutes or Laws (including GAA) Challenged:	Oil Pollution Act		
Status of the Case:	Agreement in Principle signed by all parties. Consent Decree likely in January of 2016.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	X	Agency Counsel	
	X	Office of the Attorney General or Division of Risk Management	
	X	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	NA		

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Environmental Protection		
Contact Person:	Jeffrey Brown	Phone Number:	(850) 245-2007
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Miccosukee Tribe of Indians of Florida, et al v. United States, et al.		
Court with Jurisdiction:	U.S. District Court for the Southern District of Florida; 11th Circuit Court of Appeals		
Case Number:	04-21448-CIV (District Court); 10-12750-DD: 12-14652-DD (11th Circuit)		
Summary of the Complaint:	Federal APA action challenging EPA’s review of Florida laws as changes to state water quality standards under the Clean Water Act. The Department intervened in support of EPA’s initial determinations. Order Granting Partial Summary Judgment and subsequent orders included injunctive relief against EPA and the Department. The Department's appeal is pending in the 11th Circuit Court of Appeals.		
Amount of the Claim:	None at this time.		
Specific Statutes or Laws (including GAA) Challenged:	§ 373.4592, Fla. Stat., Rule 62-302.540, F.A.C. 5 U.S.C. § 701, et seq., 33 U.S.C. §§ 1313(c), 1365(d).		
Status of the Case:	Attorney fees in the trial court were only assessed against the United States Environmental Protection Agency. No pending claims against the Department. If the Department’s appeal is unsuccessful, there could be future claims for appellate attorney fees by the Plaintiff-Appellees.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input checked="" type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	N/A		

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Environmental Protection		
Contact Person:	Jeffrey Brown	Phone Number:	(850) 245-2007
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Condemnations for Everglades Restoration including parcels belonging to the Miccosukee Indian Tribe. Numerous case styles.		
Court with Jurisdiction:	Collier County Circuit Court		
Case Number:	Numerous		
Summary of the Complaint:	Condemnation actions instituted by the Florida Department of Environmental Protection against various landowners in the South Golden Gate Estates subdivision as part of the Save Our Everglades restoration project.		
Amount of the Claim:	The \$20 million for parcels that are located in the platted area of South Golden Gate Estates, plus, \$12 million for the parcels belonging to the Miccosukee Indian Tribe Original Claim: \$32 million		
Specific Statutes or Laws (including GAA) Challenged:	Chapter 73 and 74, Florida Statutes		
Status of the Case:	An Amended Stipulated Motion for Entry of Final Judgment in the amount of \$5,269,101.96 for parcels belonging to the Miccosukee Indian Tribe was entered on May 29, 2014. The funds have been deposited into the registry.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input checked="" type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	N/A		

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS **Budget Period: 2015 -2016**

Department: Environmental Protection

Chief Internal Auditor: Valerie J. Peacock

Budget Entity: 37010104001

Phone Number: 850/245-3151

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
A-1314DEP-037	8/13/2014	Division of Recreation and Parks	<p>Finding 1: The two months of sampled daily checkout sheets contained forty-five voided receipts, including one, which was labeled a refund. The refunded receipt did not have a customer signature nor an explanation for the refund. Further, only twenty-one were documented using the Park’s Operator Void Form.</p> <p>Recommendation: We recommended the Division require the Park to consistently document an explanation for each voided transaction. For refunds, signatures and required information should be obtained from visitors, as required in Chapter 5 of the Operations Manual. Further, the Division should establish consistent procedures for transaction voids and include these procedures in the Operations Manual.</p>	<p>The Division agreed with this recommendation and has addressed the refund issue. On June 2, 2014, the Park Manager conducted the monthly personnel meeting where following the proper refund procedure was stressed, and on the same day all Park staff were sent an email copy of the Operations Manual, Chapter 5.14. All future voided transactions will be documented and clearly explained and all refunds will comply with Chapter 5 of the Operations Manual. The Division approved updates to numerous fiscal procedures, including transaction voids, in Chapter 5 of the Operations Manual on February 26, 2015. These updates were posted to the online Operations Manual and were communicated to all Parks on March 2, 2015.</p>	
A-1314DEP-037	8/13/2014	Division of Recreation and Parks	<p>Finding 2: Entry for permit-holders is not always entered into the cash register, thereby generating a receipt for Park visitors with permit entry. Visitors with annual permits who do not pay at the gate, along with individuals passing through to on-site, non-Park facilities, including the U.S. Navy, U.S. Coast Guard, and Nova University are counted by use of an attendance counter at the gate. There is no consistent distinction in the attendance reporting between annual pass holders and commuter traffic.</p> <p>Recommendation: We recommended the Division evaluate the attendance method currently in place at the Park to ensure visitor attendance counts reflect actual and estimated visitor usage of the Park, rather than the inclusion of commuter traffic. We also recommended that entry for permit holders be entered in the register to account for Park attendance, as required in the Operations Manual, Fiscal Procedures.</p>	<p>The Division agreed with this recommendation. The Division conducted a thorough review of the attendance reporting process for all State Parks. On November 3, 2014, the Division approved and distributed an updated Attendance Reporting section of the Operations Manual, Chapter 4 section 22. The new Attendance Reporting section is designed to provide consistent and accurate Park attendance information. Among other improvements in the updated section, each Park is required to develop and have an approved Attendance Reporting Plan (ARP). The ARP was designed with influence from the National Park Service model. The Division approved updates on February 26, 2015 to numerous fiscal procedures, including the procedure for documenting entry of permit holders to account for Park attendance, in Chapter 5 of the Operations Manual.</p>	

A-1314DEP-049	3/11/2015	Division of Recreation and Parks	<p>Finding 1: County Road 634 (Hammock Road) runs through the Park from the main entrance through the back of the Park. The Park's estimated attendance count includes traffic passing through the Park, during normal Park hours. The Park Ranger uses a hand counter to track individuals in vehicles driving through the Park, rather than ringing "free entry" through the register. Inaccurate attendance figures could result in a misrepresentation of Park usage and actual visitation.</p> <p>Recommendation: We recommended the Division ensure that reported attendance figures reflect visitors whose intended destination is visiting the Park, rather than the inclusion of commuter traffic.</p>	<p>The Division agreed with the recommendation. The Division conducted a thorough review of the attendance reporting process for all State Parks. On November 3, 2014, the Division approved and distributed an updated Attendance Reporting section of the Operations Manual. The new Attendance Reporting section is designed to provide consistent and accurate Park attendance information. Among other improvements in the updated section, each Park is required to develop and have an approved Attendance Reporting Plan. The Highlands Hammock's updated Attendance Reporting Plan was developed by the Park and approved by the District on December 29, 2014.</p>	
A-1314DEP-049	3/11/2015	Division of Recreation and Parks	<p>Finding 2: On the Weekly Tabulation of Park Visitors, the number of campsites rented and primitive campers could not be verified because the Park did not retain the receipts.</p> <p>Recommendation: We recommended the Park retain the receipts for primitive campers and reports for the Weekly Tabulation of Park Visitors, in order to support the actual counts documented.</p>	<p>The Division agreed with the recommendation. The implementation of the new Attendance Reporting section of the Operations Manual includes a new Weekly Attendance Report, which replaces the Weekly Tabulation of Park Visitors report. Primitive camper registrations are recorded in the Active Network system for revenue and attendance accountability. Attendance reports are generated from the Active Network system and used for completing the Weekly Attendance Report. Documentation of primitive camper's attendance information is now retained to support data in the Weekly Attendance Report.</p>	
A-1314DEP-049	3/11/2015	Division of Recreation and Parks	<p>Finding 3: During the site visit, the volunteer files with the sexual predator searches could not be located. After the site visit, we requested a sample of sexual predator searches for current volunteers and two out of six searches were located in the volunteer files at the Park. The Park ran the other four searches that could not be found at the time of our request.</p> <p>Recommendation: We recommended the Park put processes in place to ensure searches are conducted prior to volunteer appointment, as well as on an annual basis as required.</p>	<p>The Division agreed that a process, which ensures searches are conducted prior to volunteer appointment, is necessary. The Division requires a sexual predator and offender's registration check for all new staff members, including Full Time Employees (FTE), Other Personal Services (OPS), and regular service volunteers prior to appointment. However, the Division does not have any requirement for re-verifying this information on an annual basis. The Park has completed sexual predator and offender's registration checks on all current volunteers where validation does not currently exist. In addition, the Park has been directed to comply with the Operations Manual and conduct searches on all new regular service volunteers prior to accepting them as new volunteers. A record of these searches, whether positive or negative, will be maintained in the volunteer's personnel file. The Division's new Volunteer Management System, which is in the final acquisition process, includes a data field to indicate that the sexual predator and offenders registration check was completed. This process will ensure compliance with the policy prior to appointment.</p>	

A-1314DEP-050	7/3/2014	Division of Recreation and Parks	<p>Finding 1: The Concessionaire is not in compliance with the sexual offender and predator checks of their employees. Per Concessionaire Management, the checks are only viewed online as part of the hiring process. Proof of the check is not printed and placed in the employee's personnel file as required.</p> <p>Recommendation: We recommended the Division direct the Concessionaire to update all personnel files to reflect completed sexual predator and offender checks of all current employees and place them in the personnel files. In addition, this practice should be implemented as part of the future employee's hiring process. It should be noted that per District Management, it is the responsibility of the Park Manager to ensure that these checks are being properly documented. As a result, we recommended the Concessionaire's personnel records be periodically checked by Park Management to ensure compliance.</p>	<p>The Division directed the Concessionaire to update all personnel files to include completed and documented sexual predator and offender checks and ensure Park Management has verified this.</p>	
A-1314DEP-050	7/3/2014	Division of Recreation and Parks	<p>Finding 2: The cash registers are equipped to provide a visible display of each sale that faces the customer; however, only one of the registers actually displays a sale total. During our observation, all transaction totals were not visibly displayed to the customers. Per Concessionaire Management, they are aware that at least one of the display screens has a wiring issue and does not display sale totals. Therefore, the Concessionaire is not fully compliant with the Acceptable Methods of Documenting Sales and Minimum Accounting Requirements.</p> <p>Recommendation: In accordance with the Minimum Accounting Requirements, we recommended the Division instruct the Concessionaire to make necessary changes to the register equipment at the point of sale, to ensure that total sales transactions are visible to the customers.</p>	<p>The Division directed the Concessionaire to either repair or replace the registers to meet this requirement. As of June 17, 2014, the Concessionaire has reprogrammed all registers to show the total on the visual display, with the exception of the one in the retail/gift shop. This cash register is part of an integrated inventory and sales system. The Concessionaire was able to repair the register rather than replace it, as was originally reported by the Concessionaire.</p>	

A-1314DEP-050	7/3/2014	Division of Recreation and Parks	<p>Finding 3: The Concessionaire does not ensure that daily deposits that exceed \$1,000.00 are deposited each day. According to Concessionaire Management, daily work duties and activities, the distance from the concession to the bank, and time convenience were factors that prevented deposits from being made daily. In addition, Concessionaire Management stated that the deposits are not generally stored in the office safe. They are taken off the premises and kept in various locations depending on the individual making the deposit.</p> <p>Recommendation: We recommended the Division instruct the Concessionaire to review the Visitor Services Agreement and adjust the schedule of daily deposits accordingly, to mitigate risk of loss or theft and to ensure compliance. If Park Management agrees to an alternate deposit schedule due to distance to the bank or other justifiable conditions, this schedule should be approved in writing. Additionally, the Concessionaire should ensure deposits are kept in a secure locked location until the deposit can be made.</p>	<p>Park Management met with the Concessionaire on June 17, 2014 and agreed in writing to the following alternate deposit schedule. Due to the distance from the Park to the bank and security concerns regarding making night time deposits, all deposits will be made during daytime hours. In most cases, deposits will be made the following business day for the previous day's receipts. Deposits will be retained either in the office safe, or in locked storage at the residence of either the Outpost owner or manager. If, due to unforeseen circumstances, deposits cannot be made the next business day, all deposits will remain secured in the office safe, or locked storage, as stated above. The deposit will be made as soon as practical and in no circumstances will exceed three days of receipt. If receipts exceed \$2,000, a night bank deposit is mandatory when security and employee safety can be assured. Deposits will not be comingled and each day's receipts will be a separate deposit.</p>	
A-1314DEP-051	9/17/2014	Division of Water Resource Management	<p>Finding 1: For the Sydney Mine reclamation project, there were contracts that exceeded the \$25,000 threshold requiring competitive bid, but were exempted from the bid process by the program. The Program citing the exemption in subsection eight of Chapter 69I-44.005, Florida Administrative Code (F.A.C.), waived competitive bid requirements for these contracts.</p> <p>Recommendation: For the remaining Nonmandatory Land Reclamation (NMLR) sites, we recommended the Program ensure competitive practices are used to procure services eligible for reimbursement. If the landowner requests a specific vendor to be exempted from the competitive procurement requirements in Chapter 69I-44.005, F.A.C., the landowner should demonstrate that the commodity or service is the only one that will produce the required results. Approval of sole source purchases should state the reasons and obtain approval prior to services rendered. If there are multiple vendors that can satisfy the required results, the service or commodity should be competitively solicited through the process specified in Chapter 69I-44.005, F.A.C.</p>	<p>Should landowners/grantees request sole sourcing of services in the future, Division management will ensure 1) that exemption requests thoroughly document the reason(s) that the selected provider is the only provider that will produce the required results, and 2) that the documented reasons comply with program rule, prior to granting an exemption to the competitive negotiation process. In addition, contract managers will document more thoroughly the reasons for Department approval or denial of exemption requests. The landowner will be required to competitively negotiate services if more than one service provider is available. Sole-sourced services provided before exemptions are granted will be deemed ineligible for reimbursement.</p>	

A-1314DEP-051	9/17/2014	Division of Water Resource Management	<p>Finding 2: Based on Single Audit Act reviews, the landowner had not adhered to contractual requirements for fiscal year end 2011 and 2012. The Program is currently in the process of entering into a second NMLR contract with the landowner.</p> <p>Recommendation: We recommended the Program take the necessary actions to enforce landowner compliance with the Single Audit requirements for Contract MR8312 per section 215.97, Florida Statute prior to the approval of future reimbursements.</p>	<p>As standard policy, Contract Managers will coordinate with the Department's Office of Inspector General (OIG) to verify compliance with the Single Audit Act (SAA), prior to approving future reimbursement requests for all grant agreements. This process will be documented in the program's Financial and Compliance Audit Checklist. The Contract Manager for Sydney Mine A/B has notified the Landowner's Agent that future reimbursements for Sydney Mine C/D will be withheld until SAA requirements for fiscal years 2011 and 2012 are submitted to the Department's OIG.</p>	
A-1415DEP-002	11/7/2014	Division of Waste Management	<p>Finding 1: Based on our review of Year End Financial Statements (YEFS), there were discrepancies in the receipts and the ending fund balance. Based on interviews with County and Department personnel, the discrepancies contained in the YEFS were likely due to a lack of sufficient review. The reported discrepancies did not affect the balance beyond the 10% fund carryover allowance.</p> <p>Recommendation: Although adjustments to the ending fund balance were not affected, we recommended the Division direct the County to correct and reissue YEFS for Task Assignment 3 and Task Assignment 4. Going forward, an accurate account for Task Assignment 5 beginning balance and expenses are important for Division funding decisions.</p>	<p>The Division stated they would direct the County to correct and reissue YEFS for Task Assignments 3 and 4.</p>	
A-1415DEP-002	11/7/2014	Division of Waste Management	<p>Finding 2: The County's records of actual hours did not equal 2,080 total hours for Task Assignment 3 or Task Assignment 4 for employees charged full-time. County Management stated that the time system did not include paid holidays and should equal about 2,016 hours. Other variances were due to variations in work schedules. Total salaries were charged to the Contract. Without the documentation, the Division cannot be assured the Salary and Benefits portion of the YEFS were accurate.</p> <p>Recommendation: We recommended the Division direct the County to track staff work hours associated with the Contract to support the Salary and Benefits portion, as well as total hours worked.</p>	<p>The Division will track staff work hours associated with the Contract in order to verify compliance with contractual requirements. This will be done by working with the County to develop a tracking system to record County staff time spent on the Contract.</p>	

A-1415DEP-002	11/7/2014	Division of Waste Management	<p>Finding 3: The County charged administrative costs to Task Assignment 3 and Task Assignment 4 for the Contract. Administrative costs were not charged to Task Assignment 1 and Task Assignment 2. County Management stated that the reason the Contract was charged in Task Assignment 3 and 4 was that the Contract had funding availability. The County did not charge the Contract for administrative costs when funds were not available. During our on-site visit, we noted office space included under rent expense that was not being occupied by staff. County Management stated that the cleanup program personnel were out because of extended illness, family emergency, retirement, and new jobs. Further, administrative reviews of monthly invoices in comparison to assigned sites were not being done for all task assignments. The Department's last administrative review was for Task Assignment 3.</p> <p>Recommendation: We recommended the Division monitor work being conducted under the current task assignment. The Division should conduct administrative reviews and assess the staffing levels to evaluate the County's performance. If work is not properly conducted under the task assignment, the Division should take appropriate action to ensure sites included in the task assignment are being managed effectively and funds are used efficiently.</p>	<p>The Division will undertake the necessary administrative reviews to ensure that staffing level requirements are being complied with, along with the associated assignment of sites to managers. Monthly invoices will be reviewed to ensure the County is on track with documented sites assigned. Starting this fiscal year, monthly invoices are used to sample Storage Tank Contamination Monitoring (STCM) tracking and turnaround times for deliverables. Under Task Assignment 6, the number of sites that Polk manages was reduced by moving one of the counties (Osceola) under management by Polk to Orange County. This leaves Polk with 246 sites this fiscal year and should reduce the number of sites per Site Manager and thus reduce/eliminate the associated late deliverable review timeframe rates. Polk recently hired a new Supervisor who has ten years of experience in the Petroleum Restoration Program (PRP). This will help with site assignments, tracking and hiring of new staff. The Division has contacted the County and is working with it to establish a plan to ensure that the work under each task assignment is being performed and that the funds are used as appropriated. The Polk County PRP recently moved from Lakeland to a smaller office in Bartow and this will result in a reduction of expenditures for rent.</p>	
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A-1415DEP-003	2/10/2015	Division of Recreation and Parks	<p>Finding 1: The Citizen Support Organization (CSO) does not obtain an invoice or receipt for the firewood purchased for resale. The CSO pays the same amount each time the firewood is delivered from the vendor without verification of the amount of wood being delivered. The CSO also does not obtain a receipt from the vendor when receiving the coin operated laundry facilities 50/50 revenue split. Additionally, the CSO purchased gift cards for the Park staff use during the audit period. However, accurate documentation of purchases made with these gift cards could not be verified.</p> <p>Recommendation: We recommended the CSO obtain an invoice and receipt from the vendor showing the quantity ordered and delivered. This amount should be verified and documented by the CSO at the time of delivery. In addition, the CSO should put controls in place to ensure an accurate account of revenue received by the CSO from the laundry vending. This should include documented vendor coin counts, as well as verification. Lastly, if the CSO continues the use of gift cards, the receipt for the purchase of the gift card, as well as receipts for items purchased using the gift card should be retained by the CSO. All gift card purchases should be for items that directly benefit and support the Park.</p>	<p>The Division will direct the CSO to obtain invoices and receipts from the vendor showing quantity of firewood ordered and delivered and the amount will be verified and documented at the time of delivery. The CSO has already put controls in place to document vendor coin counts and verification to ensure an accurate account of revenue received by the CSO for laundry vending. The Division will direct the Park staff to provide receipts for purchases and the CSO to retain the receipts for the purchase of gift cards, as well as the receipts for the items purchased using the gift card.</p>	
A-1415DEP-003	2/10/2015	Division of Recreation and Parks	<p>Finding 2: The CSO members do not perform duties or volunteer activities nor do they host events that would generate revenue or promote the Park. The main duties of the CSO members are to maintain financial records and meet to discuss and authorize funds for Park needs. Park staff is the primary resource used in support of CSO fundraising activities. CSO revenue is generated from donations, soda vending, laundry vending, and the sale of ice and firewood. The Park staff handles the CSO's daily revenue from these sales.</p> <p>Recommendation: We recommended the Division address these practices with the Park and CSO, as well as on a Division-wide basis. Controls should be put in place to provide for a separation between Park staff's normal daily activities and CSO fundraising. The CSO should support the Park by working on Park projects or raising money to help meet the needs of the Park. CSO and Park Management should strive to keep all expenditures highly transparent and directly related to the needs of the Park benefiting the public.</p>	<p>The Division has addressed the practices described in this finding with the updated CSO Handbook, which was disseminated to all Parks in early January 2015. Each CSO is unique in how it supports a particular Park or number of Parks. The Division views this CSO's support activities as consistent with the CSO Handbook. The Division will provide management oversight to ensure staff participation in the sale of firewood and ice is incidental to their primary work of registering campers and providing visitor service. The Division will advise the CSO to ensure a CSO member collects vending and donation revenue, as this regular independent business operation may not be incidental to Park employees other duties. In addition, the Division will hold CSOs to a standard where income and expenditures are appropriately documented and transparent and that support efforts directly relate to the needs of the Park benefiting the public.</p>	

A-1415DEP-006	2/9/2015	Division of Recreation and Parks	<p>Finding 1: Sales revenue for the Park-operated store which is reported to the Division should reconcile to merchandise inventory records maintained by the Park. However, receipts for the two sample months did not reconcile to the inventory reports prepared at the end of each sample month. The Park does not have a method in place to effectively track merchandise inventory for the Park store. Park Management stated inventory reports are not reconciled to sales revenue because the register currently being used does not track items sold. Without proper tracking of store inventory, the Park is exposed to the risk of loss or theft of goods. Mainly volunteers rather than Park employees operate the Park store.</p> <p>Recommendation: We recommended the Division establish procedures for the Park to monitor merchandise inventory of the Park's self-operated store. Merchandise inventory should be tracked on a daily basis and the monthly ending inventory should reconcile to the store's reported revenue for that period.</p>	<p>The Division agreed with the recommendation to establish procedures for the Park to monitor merchandise inventory of the Park's self-operated store. The current Operations Manual section on Park Merchandise Inventories lacks detail to assure accountability and reconciliation with revenue. The Division will convene a small workgroup to include the Division of Recreation and Parks, Office of Technology and Information Support, and Office of Operations representatives to develop an updated accountability policy.</p>	
A-1415DEP-006	2/9/2015	Division of Recreation and Parks	<p>Finding 2: The Park submits a Monthly Bulk Gasoline and Oil Inventory Report to the District Office, including the corresponding receipts and employee signatures of fuel purchases. However, only the quantity on hand at the end of the month was listed on each of the sampled Monthly Inventory Reports. While the Park maintains receipts and fuel usage records, beginning inventory, purchases, and usage was not completed on the Inventory Report for the two sample months. By not consistently tracking fuel inventory, the Park is running the risk of loss or theft and does not have historical records that would support justification for on-going fuel purchases.</p> <p>Recommendation: We recommended the Park complete the Monthly Bulk Gas and Oil Inventory Report, in order to ensure beginning inventories reconcile to ending inventories, based on reported usage and purchases throughout the month. A monthly reconciliation process should be put in place to document actual fuel on hand at the end of each month.</p>	<p>The Division agreed and the Park has implemented the recommended method, including monthly reconciliation, for tracking bulk fuel usage.</p>	

A-1415DEP-006	2/9/2015	Division of Recreation and Parks	<p>Finding 3: At the time of our visit, the Park was unable to provide documentation for reservations that claimed tax exemption during the two months sampled. Currently, the Park does not have a process in place to record the necessary documentation for parties claiming tax exemption. The Department is liable for uncollected tax when documentation verifying tax exemption is not available. The Division has been made aware of this issue in recent months and is taking steps to direct Parks to maintain tax-exempt documentation.</p> <p>Recommendation: We recommended the Park put procedures in place to obtain and document valid tax exemption certification for any sales involving organizations that claim tax exemption.</p>	<p>The Division agreed with the recommendation and the Park has put a procedure in place to obtain and document valid tax exemption certificates. The Park requires visitors to provide their tax exempt certificate in advance and the certificate is kept on file at the Park.</p>	
A-1415DEP-006	2/9/2015	Division of Recreation and Parks	<p>Finding 4: Park Management stated that overnight visitor attendance figures were collected from Active Network camper reports at day's end. However, these reports could not be reproduced and are not archived by the Park. Therefore, the Park was unable to provide supporting documentation for reported attendance figures for overnight visitors.</p> <p>Recommendation: We recommended the Park maintain support documentation for all attendance reports, including camper reports used for tabulating visitor attendance.</p>	<p>The Division agreed with the recommendation to maintain supporting documentation for attendance reports, where applicable. The Division considers the Weekly Attendance Report the source document. The information provided on this document comes from several collection methods including Park staff taking visual readings from live snapshot online reports, and traffic, trail, and hand counters. Collecting and maintaining validation of all raw data of this nature would create an undue administrative burden and is not of substantial value to the Division.</p>	
A-1415DEP-006	2/9/2015	Division of Recreation and Parks	<p>Finding 5: At the time of our site visit, of the seventeen volunteers working at the time, the Park was unable to provide sexual predator searches for two volunteers and signed Volunteer Agreements for one of the volunteers. The Park is responsible for ensuring these documents are completed and verified prior to volunteers working at the Park. Without keeping record of these documents for each volunteer, the Park cannot confirm whether these actions were performed.</p> <p>Recommendation: We recommended the Park maintain records of sexual predator searches and signed Volunteer Agreements to help ensure these actions are taken before each volunteer is approved to work at the Park.</p>	<p>The Division agreed with the recommendation and will direct the District and Park to ensure sexual predator and sexual offender checks are performed on all volunteers, and a copy of the results are maintained in each volunteer's file, along with the signed volunteer agreements.</p>	

A-1415DEP-007	3/3/2015	Division of Recreation and Parks	<p>Finding 1: The Citizen Support Organization (CSO) did not create an Annual Program Plan in FY 2013-2014 and submit it to the Park Manager for all projects, activities, and events planned to be carried out on Park property. The CSO also did not create an annual budget as required by their Board Financial Policies. In addition, the Board Financial Policies and Cash Handling Procedures have not been signed and dated by CSO Officers, nor is it documented in the meeting minutes that they have been approved by the CSO Board.</p> <p>Recommendation: We recommended the Division direct the CSO to create an annual budget and financial plan, as stated in the Board Financial Policies and ensure the Park Manager has approved all CSO planned events and activities. We further recommended the Division direct the CSO to finalize agreed upon policies and procedures by having the appropriate CSO Officers sign and date the documents.</p>	<p>The Division agreed with the recommendation. The CSO was in a transitional period and did not create an annual budget and financial plan for FY 2013-2014. The Park Manager is working closely with the CSO to rebuild the CSOs capacity and has addressed compliance in this area. The CSO is now operating under an approved Annual Program Plan and the CSO Board approved the Board Financial Policies and Cash Handling Procedures in September 2014.</p>	
A-1415DEP-007	3/3/2015	Recreation and Parks	<p>Finding 2: During our review, we were unable to verify that the CSO had collected appropriate membership dues from its members. The CSO records provided included eight Florida Park Service Volunteer applications. Of these eight applications, only three were included in the CSO Membership List. As such, the records maintained did not reflect complete and accurate documentation of CSO membership.</p> <p>Recommendation: We recommended the Division direct the CSO to ensure that all membership dues are paid annually to the Corporation as specified in the CSO Bylaws. The CSO should also ensure that an accurate account of all CSO members is maintained.</p>	<p>The Division agreed with the recommendation. The Park Manager has met with the CSO and has discussed methods to accurately report and document membership dues collected. The CSO has been directed to ensure membership dues are paid annually and an accurate account of all CSO members is maintained.</p>	

A-1415DEP-007	3/3/2015	Division of Recreation and Parks	<p>Finding 3: Park staff used revenue from the sale of daily CSO merchandise to pay for firewood purchases. Invoices were not provided for these transactions; however, Park staff provided written receipts. A Park employee noted on a firewood sales log that cash was removed from the CSO campsite firewood sales revenue to purchase wraps for the campsite firewood supply. The purchase of wraps for firewood was a purchase for supplies that should have been made through the normal authorization of expenses.</p> <p>Recommendation: We recommended the Division direct the CSO to obtain an invoice and receipt from the vendor showing the quantity ordered, quantity delivered, and payment owed. The amount of firewood purchased should be verified at the time of delivery. All payments should be made with a check that has been signed by designated CSO members. We further recommended that all funds collected should be deposited into the CSO bank account prior to purchases.</p>	<p>The Division agreed with the recommendation and will direct the CSO to comply with their approved financial policies including: obtaining invoices and receipts from vendors showing quantity of product received, verified, and documented at the time of delivery; making payments with checks signed by designated CSO members; and depositing all revenue into the CSO bank account.</p>	
A-1415DEP-007	3/3/2015	Division of Recreation and Parks	<p>Finding 4: The main duties of the CSO members are to maintain financial records and meet to discuss and authorize funds for Park needs, as determined by the Park Manager. Park staff is responsible for selling the CSO retail items, collecting and logging CSO revenue, and assisting with CSO related events.</p> <p>Recommendation: Going forward, we recommended the Division address these practices with the Park and CSO. According to the 2014 CSO Handbook, the time and manpower involved in operating a CSO's independent and regular business, as a Division requirement, must come from CSO employees and CSO members, not Division employees.</p>	<p>The Division agreed with the recommendation and has addressed the practices described in this finding with the updated CSO Handbook, which was disseminated to all Parks in early January 2015. The Division regularly reviews its CSO policies to ensure they are supporting Parks appropriately. Each CSO is unique in how it supports a particular Park or number of Parks. The Division views this CSO's support activities as consistent with the CSO Handbook. The Division will provide management oversight to ensure staff participation in the sale of firewood and retail items is incidental to their primary work at the ranger station.</p>	
A-1415DEP-007	3/3/2015	Division of Recreation and Parks	<p>Finding 5: According to section 112.3251 F.S., the CSO must adopt its own Code of Ethics. The Code of Ethics must be conspicuously posted on the CSO organization's website. The CSO has recently adopted a Code of Ethics as required, but they do not have a website to post them on as specified.</p> <p>Recommendation: We recommended the Division direct the CSO to arrange for a website to be created and the adopted Code of Ethics be displayed, as required.</p>	<p>The Division believes a CSO website would be beneficial to the CSO and will suggest they establish one. According to section 112.3251 F.S. there is no statutory requirement for CSOs to have a website; however, if the CSO establishes a website then the Division will ensure the CSO posts their Code of Ethics. The Department, in compliance with section 20.058 (2) F.S., posted the 2014 CSO Annual Report for Friends of Pensacola State Parks, Inc. on the Department's website. The 2014 CSO Annual Report includes the CSO's Code of Ethics.</p>	

A-1415DEP-011	2/9/2015	Division of Recreation and Parks	<p>Finding 1: With the exception of one month, the amounts reported on the Monthly Report of Gross Sales did not agree with amounts recorded in the general ledger and bank statements.</p> <p>Recommendation: In accordance with Minimum Accounting Requirements, we recommended the Division work with the Concessionaire to ensure amounts reported in the Monthly Report of Gross Sales agree with general ledger entries and bank statement deposits. Further, daily support should be maintained and agree with End of Day Reports.</p>	<p>The Division agreed with the recommendation and will direct the District and the Park to work with the Concessionaire to ensure that all revenue handling is accounted for on an accrual basis. All receipts, journals, ledgers, and bank statement deposits should reflect accurately that revenue from daily and monthly cycles match with deposits from the same cycle.</p>	
A-1415DEP-011	2/9/2015	Division of Recreation and Parks	<p>Finding 2: The Concession main Park building design was originally submitted to the City of North Miami as a storage (S-1) occupancy. During the recurring inspection conducted by the State Fire Marshall on April 8, 2010, it was determined the building was in violation and a change of occupancy from storage to mercantile was required. According to the Building Official with the City of North Miami, the main Park building is still listed as storage. Further, the one restroom facility in the main Park building is not made available for customer use. According to a Senior Architect in the Office of Operations, the area included in the Concession Main Park building exceeds 3,000 square feet, which was the threshold for exception in section 403.2 of the 2007 Florida Building Code. Currently, signs are posted in the Concession main Park building instructing visitors to use the Park restrooms.</p> <p>Recommendation: We recommended the Division work with Concession Management to ensure the Concession main Park building is permitted correctly and require the Concessionaire to meet building code for restroom facilities in a mercantile building.</p>	<p>The Division agreed with the recommendation. The concession agreement with the Concessionaire is currently on a month-to-month extension in order to allow this concession to be competitively bid out in 2015. If the existing Concessionaire is retained, they will be required to provide a code compliant ADA restroom facility as a capital improvement stipulated in the agreement. If a different concessionaire is selected, construction of a code compliant ADA restroom facility will be a capital improvement requirement of any agreement awarded.</p>	

A-1415DEP-011	2/9/2015	Division of Recreation and Parks	<p>Finding 3: We reviewed twenty-three employee files for sexual predator verifications. Verifications were present for all twenty-three employee files. However, fifteen of these were dated days prior to our site visit. The lack of these verifications was included as a finding in the prior audit. Based on the Division's response to this finding, Park Management added a line to the Concessionaire Quarterly Evaluation form for the Park Manager to ensure the appropriate sexual predator and sexual offender registration verifications were being completed. According to the Concessionaire Quarterly Evaluation form for April through June 2014, the form included a line for sexual offender checks, and the line was marked indicating verification.</p> <p>Recommendation: We recommended the Division and Park Management work closely with Concession Management to ensure sexual predator and sexual offender registrations are completed in a timely manner during the process of new employment. This should be verified and documented by Park Management on the Concessionaire Quarterly Evaluation form.</p>	<p>The Division is in agreement with the recommendation and will direct the District and Park to ensure the Concessionaire performs sexual predator and sexual offender checks on its employees and that a copy of the record is kept in the employee's personnel file. Furthermore, the Division will ensure that all Concessionaire Quarterly Evaluation Forms reflect spot inspections for satisfactory sexual predator and sexual offender registration checks on Concession employees.</p>	
A-1415DEP-012	12/8/2014	Division of Waste Management	<p>Finding: Title XV, Section B of the Energy Policy Act of 2005 requires facilities to have an on-site inspection of Underground Storage Tanks (UST) regulated under Subtitle I at least once every three years. One UST included in Task Assignment 7 was last inspected July 6, 2011. The facility was listed on the Task Assignment 7 facility list for inspection. According to the facility file, an inspector attempted contact and issued a "Can't Contact" letter on May 12, 2014. There was no journal record of further follow-up as of September 4, 2014. Task Assignment 8 facility list had 36 facilities that will exceed the previous inspection date by 3 years if not inspected by December 31, 2014.</p> <p>Recommendation: We recommended the Division work closely with the County to ensure the task assignment and EPA required inspections are conducted. If the County cannot meet EPA and Department inspection requirements, the Division should consider remedies provided under the Contract, to include termination of the Contract.</p>	<p>The Division and the Southwest District have been closely monitoring the performance of Department of Health, Polk County (County) over the last several months. On September 8, 2014, the Division sent a letter to the County Director noting our observations concerning failure to meet performance metrics. The Division reported on May 21, 2015 that the Florida Department of Health (FDOH) in Polk County has accomplished the following actions to meet the requirements of Contract GC698 Task 8: 1. The FDOH in Polk is fully staffed following recruitment of the Environmental Supervisor II as the Program Supervisor, two Environmental Specialist II compliance inspectors, and one Environmental Specialist I compliance inspector. 2. Polk County completed 33% of routine compliance inspections in December 2014 and 66% of routine compliance inspections in April 2015. 3. Polk County is committed to completing 100% of routine compliance inspections by June 30, 2015.</p>	

A-1415DEP-016	6/30/2015	Division of Recreation and Parks	<p>Finding 1: Based on a review of the timesheets, for the period of May and June 2014, Park volunteers did not document the full 20 hours of work for three weeks, as specified in the Operations Manual.</p> <p>Recommendation: We recommended that Park Management require all resident volunteers to complete 20 hours per week of volunteer work in order to maintain their status as a resident Park volunteer. Timesheets should be reviewed by Management to ensure volunteer contributions comply with Division requirements.</p>	<p>The Division agreed with the recommendation and Park Management will ensure resident volunteers perform the required minimum 20 hours of service per occupied site. Resident volunteers generally contribute hours above the required number of hours. The new Volunteer Management System will provide documentation and verification of volunteer hours served. The contract for the new Volunteer Management System was executed on June 19, 2015. The estimated "go live" is October 2015 with training and full implementation completed by December 31, 2015.</p>	
A-1415DEP-016	6/30/2015	Division of Recreation and Parks	<p>Finding 2: For the six resident volunteers in the Park during our site visit, one included a sexual offender and predator check conducted on February 18, 2015. This volunteer started working in the Park on April 18, 2014. Per Park staff, a check was originally conducted in 2012, but could not be located in the personnel file at the time of our request.</p> <p>Recommendation: We recommended Park Management ensure state and National sexual offenders and predator checks are maintained in the file for all resident volunteers. These should be conducted and documented at the time the resident volunteer is approved.</p>	<p>The Division agreed with the recommendation. All files are currently up to date and all new and returning volunteer verifications will be completed in accordance with the Operations Manual, prior to the volunteer beginning work.</p>	
A-1415DEP-016	6/30/2015	Division of Recreation and Parks	<p>Finding 3: During the two-month sample period, in comparison with their approved estimation methodology, Big Lagoon's count was off due to the departing overnight count, data entry errors, and two weeks' worth of data not being available for review in June.</p> <p>Recommendation: We recommended the Park maintain all attendance documentation and estimate visitor counts based on the Division of Recreation and Parks approved Attendance Reporting Plan.</p>	<p>The Division agreed with the recommendation. The Park reviewed their estimation methodology and proposed an update to their Attendance Reporting Plan (ARP), which more accurately counts visitation. The District approved the updated ARP on June 25, 2015. In addition, the Park will install vehicle counters to provide a more accurate attendance estimate. Installation is expected to be complete by September 1, 2015. Once vehicle counters are installed, the ARP will be updated to the new methodology.</p>	
A-1415DEP-019	3/10/2015	Division of Waste Management	<p>Finding 1: Contract attachment A, paragraph 4d states that no Site Managers shall be assigned more than 50 petroleum cleanup sites. Based on a review of Task Assignment 5 assigned sites, the County's Contract Manager had 74 sites assigned.</p> <p>Recommendation: We recommended the Division direct the County to assign sites in accordance with the Contract.</p>	<p>The Division directed the County to re-distribute site management assignments to ensure that the County's Contract Manager is managing less than 50 sites per the requirements of the contract.</p>	

A-1415DEP-019	3/10/2015	Division of Waste Management	<p>Finding 2: Based on our verification of expenses, the County overstated labor, workers compensation, and overhead due to the methodologies associated with the calculation of the expenditures. During the audit, County personnel indicated that some costs were not reflected in the Year End Financial Statements because costs exceeded task funding. The County reported a negative task ending balance in Task Assignment 5 of \$104,777.73. However, without verifiable, complete, and accurate data, Petroleum Restoration Program does not have an accurate representation of County program costs.</p> <p>Recommendation: We recommended the Division direct the County to record and report the complete and accurate costs of the Program on the Year End Financial Statement.</p>	The Division directed and worked with the County to have them record and report all costs incurred as a result of administering the Program.	
A-1415DEP-023	6/30/2015	Division of Waste Management	<p>Finding 1: The salary reimbursements reviewed did not include approved timesheets, nor did it provide direction as to which employees were paid, the amount of hours worked, or tasks completed/reimbursed. The handwritten documentation provided, splitting/dividing Okaloosa County salaries among three of the nine neighboring counties, could not be confirmed for accuracy. Based on the remaining dollar amount available for each neighboring county, the Recycling Coordinator determined reimbursement for salaries and fringe benefits.</p> <p>Recommendation: We recommended the Division require accurate and complete documentation for salaries and fringe benefit reimbursements prior to invoice approval.</p>	The Division will require the County to include approved timesheets, which include sufficient detail in order to accurately attribute salaries to the specific task performed.	

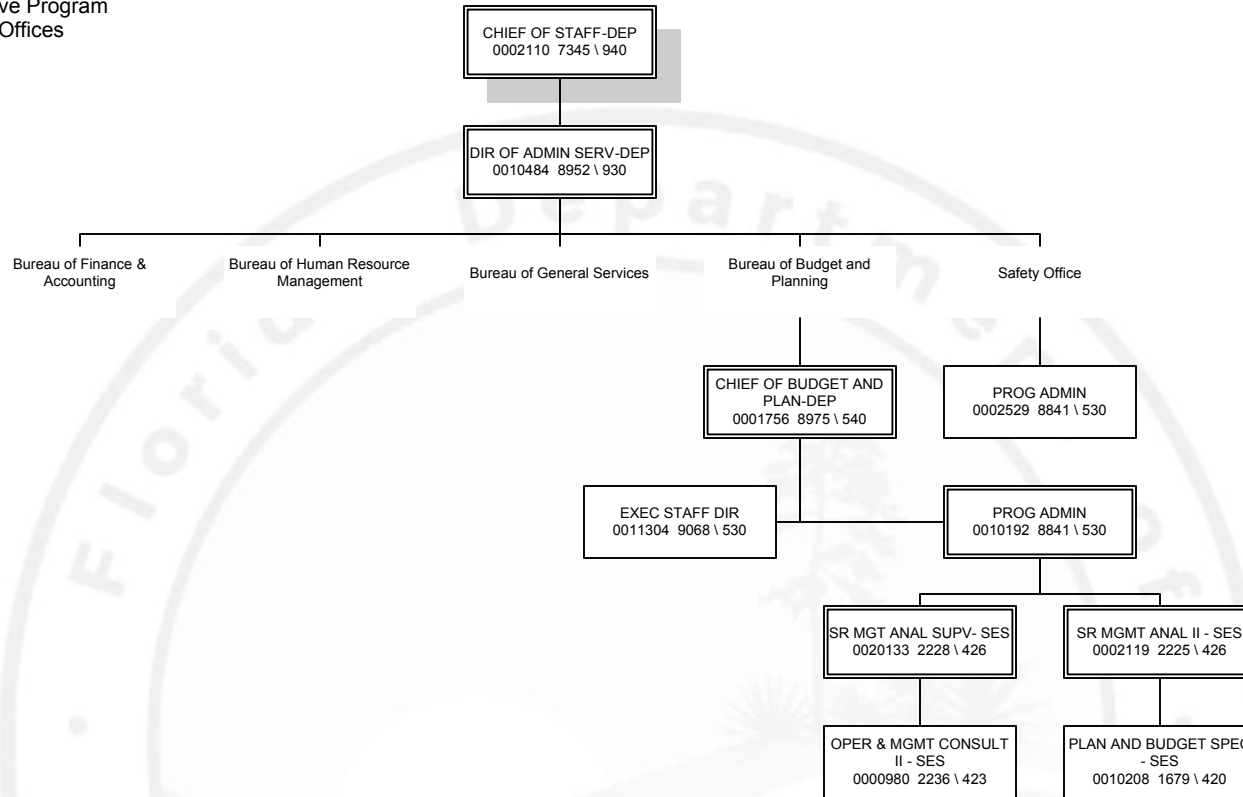
A-1415DEP-023	6/30/2015	Division of Waste Management	<p>Finding 2: Based on our review of Grant expenditures, two expenditures were dated in June 2013, prior to the Grant Agreement beginning date of July 1, 2014. The first invoice dated July 8, 2013, included recycling personal computers, monitors, fax machines, copiers, and televisions during June 2013. The amount submitted, and reimbursed, was \$730.00. The second invoice submitted was a utility bill for service provided June 9, 2013 to July 9, 2013 for \$190.21. The utility bill reimbursement should have been prorated to the Agreement date of July 1, 2013, and the eligible amount of \$57.06 submitted for reimbursement. The ineligible reimbursements totaled \$863.15.</p> <p>Recommendation: We recommended the Division ensure that reimbursements only include eligible amounts for work performed in the Grant Agreement period. Invoices submitted for reimbursement must comply with the Grant Agreement's beginning and ending dates. As such, some invoices may need to be prorated to comply with the current Grant Agreement. The Division should seek either reimbursement or current Grant adjustment for the \$863.15 out of period expenses.</p>	<p>The Division informed the County of the finding and our intent to adjust the current reimbursement request to recover the ineligible reimbursement amount. Additionally, the Division met with Grant staff to discuss the reimbursement review process to ensure that ineligible expenses are identified and disallowed during future reviews.</p>	
A-1415DEP-027	6/29/2015	Division of Recreation and Parks	<p>Finding 1: According to Park staff, at the time of our audit, a verbal agreement was in place between the Park and a nearby canoe rental vendor. Under the verbal agreement, the vendor picks up patrons on Park premises, in exchange for a fee paid to the Park monthly based on the number of patrons picked up. In addition, the vendor conducts activities on Park property outside of normal operating hours. However, the vendor has not obtained permits from the Division to conduct these activities at the Park.</p> <p>Recommendation: We recommended the Division discontinue the business use of the Park under the verbal agreement until a permit and/or contracted agreement has been established between the vendor and the Park. The permit or agreement should include a compensation model that requires the vendor to provide the Park with a standard business-use commission fee and visitor entrance fee for each patron entering the Park. This would include patrons who enter the Park by canoe or attend one of the vendors after-hour events held at the Park.</p>	<p>The Division agreed with the recommendation and the Bureau of Operational Services is actively developing a Short Term Vendor Permit which will authorize a more appropriate and accountable visitor services provider relationship. The permit will include the following: a compensation model that requires the vendor to provide the Park with a standard business-use commission fee and visitor entrance fee for each patron entering the Park; monthly documentation for customers who enter the Park by canoe or attend one of the vendors after-hour events held at the Park; require availability of vendor's revenue records including daily customer reports; and require the vendor to include appropriate Park information in customer orientation materials prior to putting them on the river. Park staff will also conduct random physical observations of the vendor's operations in the Park to justify the vendor's reported customer detail and revenues for accuracy. The Division is allowing the vendor to continue providing this popular summer visitor service prior to the execution of a Short Term Vendor Permit, based on the vendor paying the agreed monthly payment.</p>	

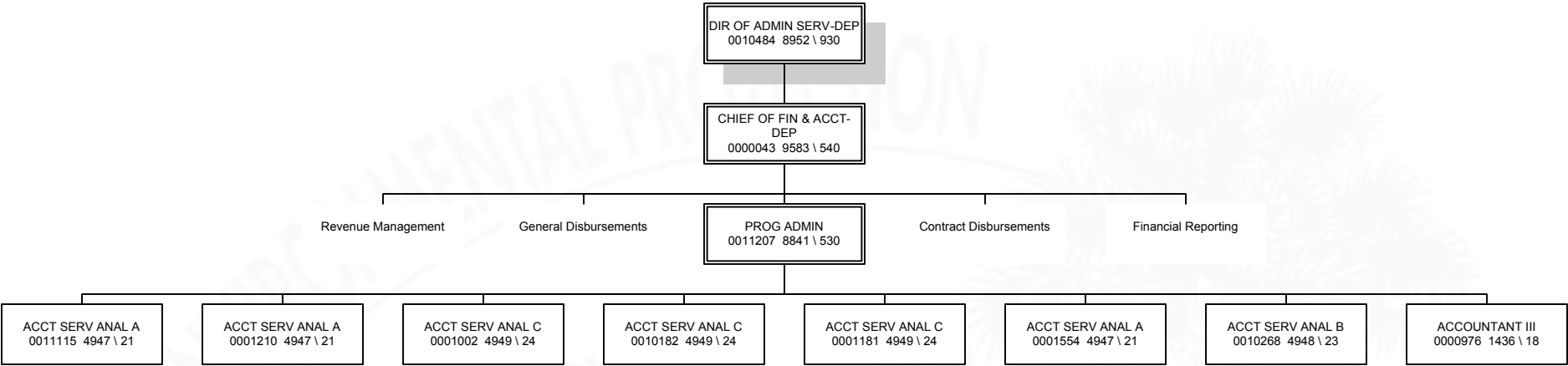
A-1415DEP-027	6/29/2015	Division of Recreation and Parks	<p>Finding 2: For each of the Park's fifteen active volunteers in December 2014, we requested documentation showing verifications in both the Florida Department of Law Enforcement's Sexual Predator Registry (state) and the U.S. Department of Justice National Sexual Offender Public Website (national). The Park did not have documentation of state verifications for one of the fifteen volunteers. In addition, the Park did not have documentation of national verifications for fourteen of the fifteen volunteers. By not maintaining records of sexual predator/sexual offender verifications as required in the Operations Manual, the Park cannot provide assurance that volunteers have been sufficiently verified.</p> <p>Recommendation: We recommended the Park ensure it maintains documentation of verifications conducted from the Florida Department of Law Enforcement's Sexual Predator Registry and the U.S. Department of Justice National Sexual Offender Public Website, as required in Chapter 2, section 3(f) of the Division's Operations Manual.</p>	<p>The Division agreed and the Park has completed all required verifications. All files are currently up to date and all new and returning volunteer verifications will be completed in accordance with the Operations Manual, prior to the volunteer beginning work.</p>	
A-1415DEP-030	5/8/2015	Division of Recreation and Parks	<p>Finding: Florida Department of Law Enforcement's Sexual Predator Registry and the U.S. Department of Justice National Sexual offender verifications were provided for all current volunteers serving at the Park. However, eight of the 14 state verifications and 6 of the 14 national verifications were completed one day prior to our site visit.</p> <p>Recommendation: We recommended that Park Management conduct verifications for new and returning volunteers prior to the volunteer serving at the Park.</p>	<p>The Division agreed and the Park has completed all required verifications. All files are currently up to date and all new and returning volunteer verifications will be completed in accordance with the Operations Manual, prior to the volunteer beginning work.</p>	

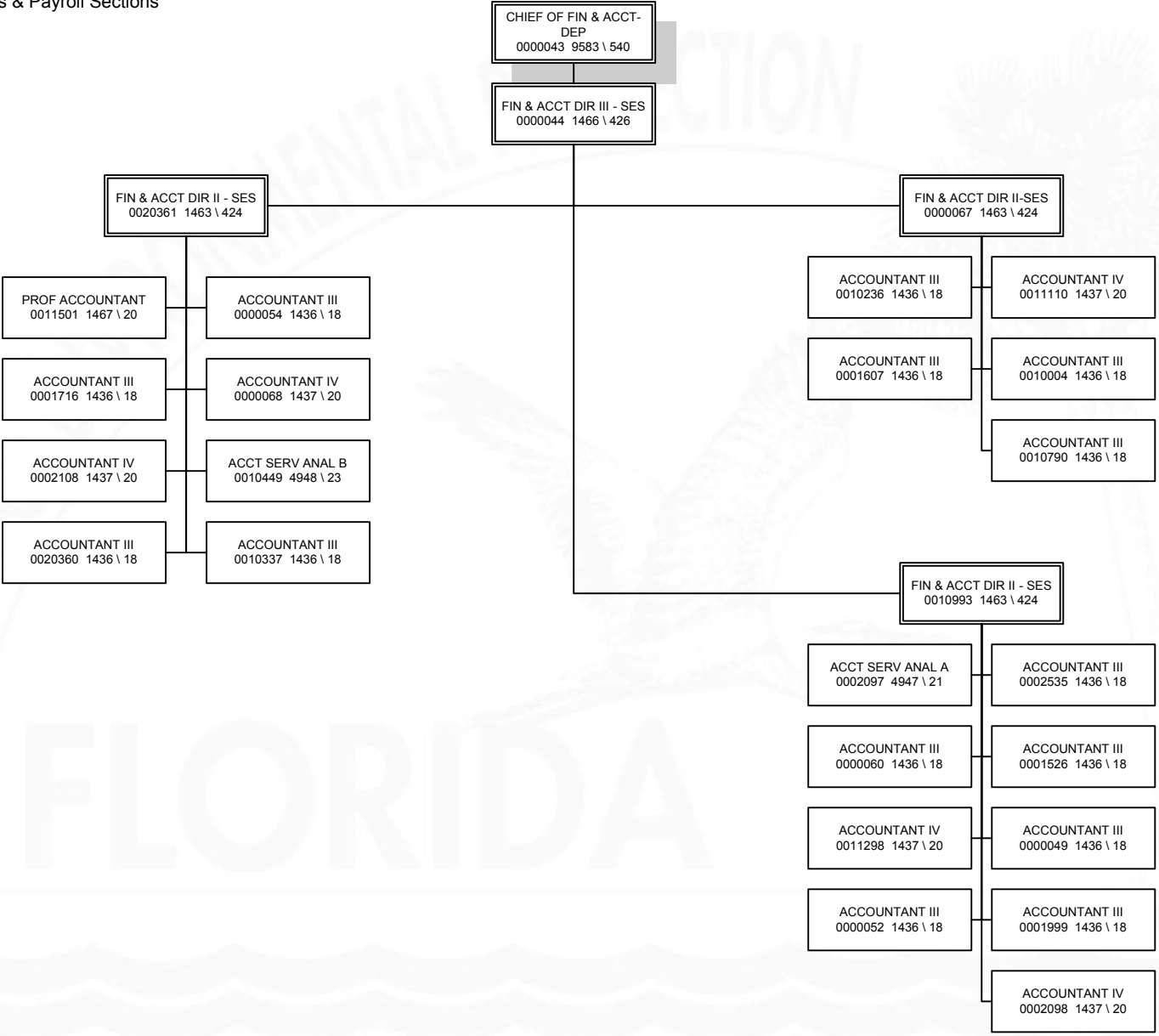
A-1415DEP-040	6/30/2015	Division of Waste Management	<p>Finding: The facility inspection listing the Contract Manager provides to the County includes sites the facility should inspect during the current task assignment. This task assignment is normally developed a few months prior to the beginning of the fiscal year. As a result, the list may include inspections already complete at the end of the fiscal year. As a result, substitutions are a common occurrence. While it is reasonable to substitute compliance inspections not previously listed, these should be documented to justify inspection priorities and approvals.</p> <p>Recommendation: We recommended the Division expand the annual inspection listing on the task assignment to include alternate inspections consistent with the inspection priority schedule; the County would be able to coordinate inspections in a more time and cost effective manner. Further requests and approval for substitutions should be documented to support inspection priorities and changes in tasked sites.</p>	<p>The Division's Permitting and Compliance Assistance Program and the South District are monitoring the request from the County for facility substitutions and then properly documenting any changes in the task assignment list. The Division appreciates the recommendation to include alternate inspections in the annual inspections listing for the next task assignment. The Division and the District Office will continue to actively monitor the issues mentioned in the report over the remainder of the contract.</p>	
A-1415DEP-050	6/30/2015	Division of Recreation and Parks	<p>Finding 1: All the responsibilities related to financial management, purchasing, and revenue controls are conducted by the CSO Treasurer. These activities are conducted with no oversight or review by other CSO Officers. In addition, documentation supporting revenue collected from fundraising events is not retained for independent review. According to the Treasurer, and based on our review, all checks were signed by only the Treasurer. The Treasurer also made CSO debit card purchases. Documentation for these purchases is maintained, but not reviewed by other CSO officers.</p> <p>Recommendation: We recommended the Park ensure the CSO establishes a separation of duties and oversight with respect to revenue collection and purchasing. Revenue should be counted, documented, and verified by more than one CSO member. A separate CSO officer should review and compare collections with verified deposits to ensure that deposits are accurate. Registration forms or receipts for CSO fundraising events should be retained and reviewed to ensure they agree with deposited revenue. Procedures should be established for documentation and verification of the sale of firewood and ice. As required in Article VIII, section 7 of the CSO's Bylaws, two signatures should be required for checks. A process of review and approval should be established for purchases made using the CSO's debit card. These purchases should be reviewed and approved by separate CSO officers.</p>	<p>The Division agreed with the recommendation and Park Management will ensure the CSO establishes a separation of duties and oversight with respect to revenue collection and purchasing. The CSO has agreed to update their practices to include the following: revenue will be counted, documented, and verified by more than one CSO member; a separate CSO officer will review and compare collections with verified deposits to ensure that deposits are accurate and documented; registration forms or receipts for CSO fundraising events will be kept and reviewed by the Park Manager to ensure they agree with deposited revenue; the CSO will purchase wood & ice from private vendors and have it delivered to the Park shop and icebox, copies of the invoices will be left at the ranger station and include cost of wood & ice and total prices for each; a CSO cash register will be purchased and sales will be made in compliance with the Operations Manual; two signatures will be required for checks; and will establish a process for approving and reviewing purchases made using the CSO's debit card, these purchases will be reviewed and approved by separate CSO officers.</p>	

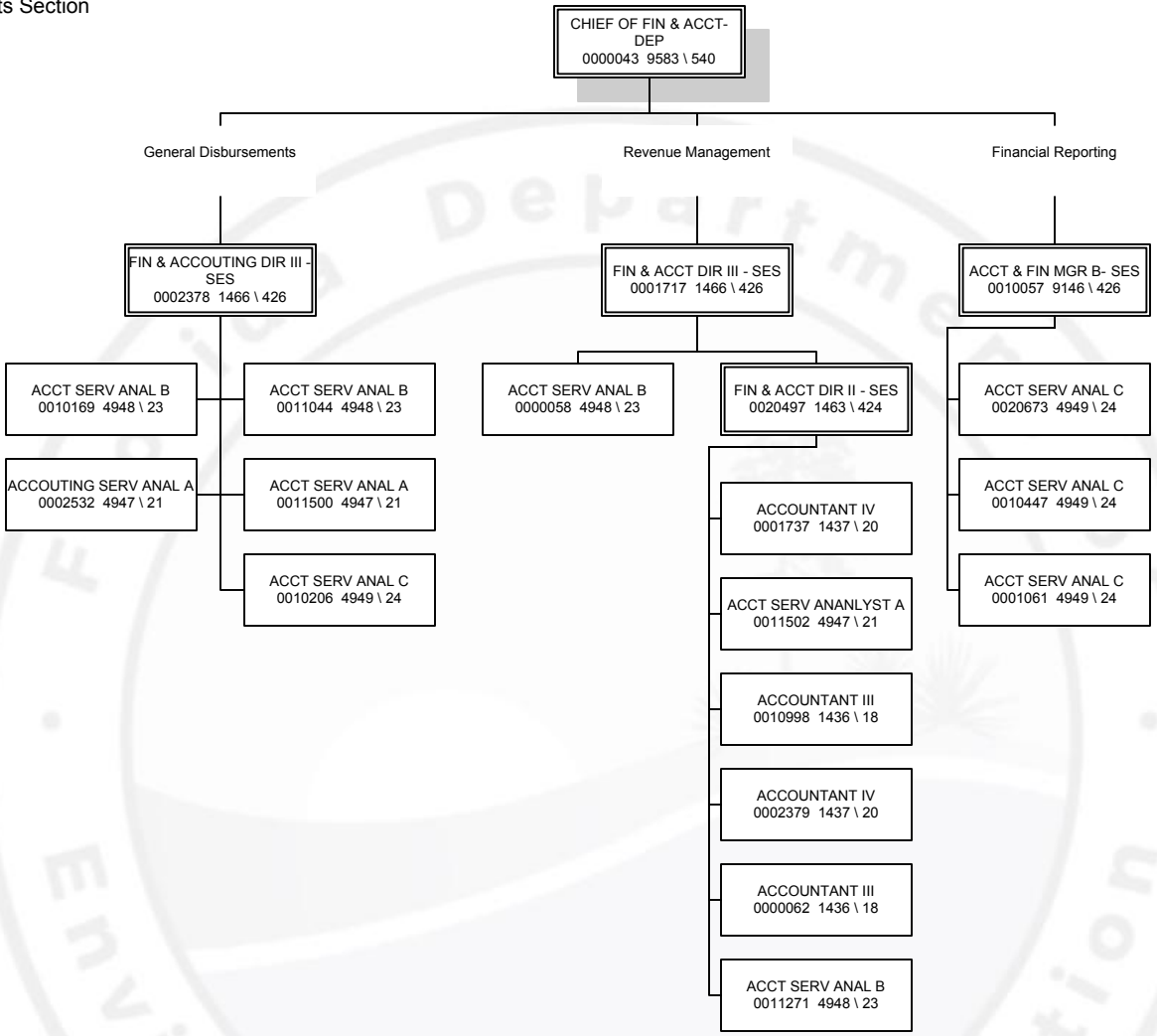
A-1415DEP-050	6/30/2015	Division of Recreation and Parks	<p>Finding 2: The Treasurer's private business serves as a vendor for the CSO which sells the CSO bagged ice for resale at the Park's Ranger Station. Other CSO officers do not verify deliveries of ice by the Treasurer's business or Park staff to ensure that the quantity delivered agrees with invoices. On occasion, items for the Treasurer's private business use are purchased with items for the CSO using the CSO's debit card. Because sales tax is not paid at the time of purchase when purchases are made with the CSO's debit card, the Treasurer's private business did not pay sales tax that would otherwise be due if the item had been purchased by the business independently.</p> <p>Recommendation: We recommended the Division ensure that the CSO establish a separation between the roles of the CSO Treasurer and private vendor. The CSO should discontinue the Treasurer's sole control over CSO finances. In addition, we recommended the Division ensure that controls are put in place that would prohibit CSO funds to be used for purchases for the personal or business use of CSO members.</p>	<p>The Division agreed and the CSO has agreed to separate the roles of the CSO Treasurer from the private vendor. The CSO will discontinue the Treasurer's sole control over CSO finances. As noted in our response to Finding 1, the CSO has agreed to establish a process for approving and reviewing purchases, which will prevent CSO funds from being used to purchase items for the personal or business use of CSO members.</p>	
A-1415DEP-050	6/30/2015	Division of Recreation and Parks	<p>Finding 3: During our site visit, we observed signage at the Park's Ranger Station advertising firewood for sale. The signage also stated the price of the firewood. According to the CSO's Annual Program Plan submitted for 2015, part of the CSO's activities will include "firewood sales." The CSO does not collect sales tax for firewood sales. In addition, the CSO does not file a sales tax report with the Florida Department of Revenue. According to the Treasurer, the CSO does not collect sales tax on firewood because the firewood is offered to visitors in exchange for a voluntary, suggested donation. However, firewood is presented to the public as an item for sale rather than for donation. According to Department of Revenue, the CSO is required to collect and report sales tax for the sale of firewood.</p> <p>Recommendation: We recommended the Park ensure that the CSO has documented procedures in place to collect and report sales tax for the taxable items sold to the public, in accordance with the CSO Handbook. If donations are accepted, they should be presented as such and properly recorded in the CSO's financial statements.</p>	<p>The Division agreed with the recommendation and Park Management will review the CSO's documented procedures to collect and report sales tax for the taxable items sold to the public as required by the Department of Revenue. When donations are accepted, they will be presented as such and properly recorded in the CSO's financial statements. Signs have been changed to reflect that firewood is available for donations.</p>	

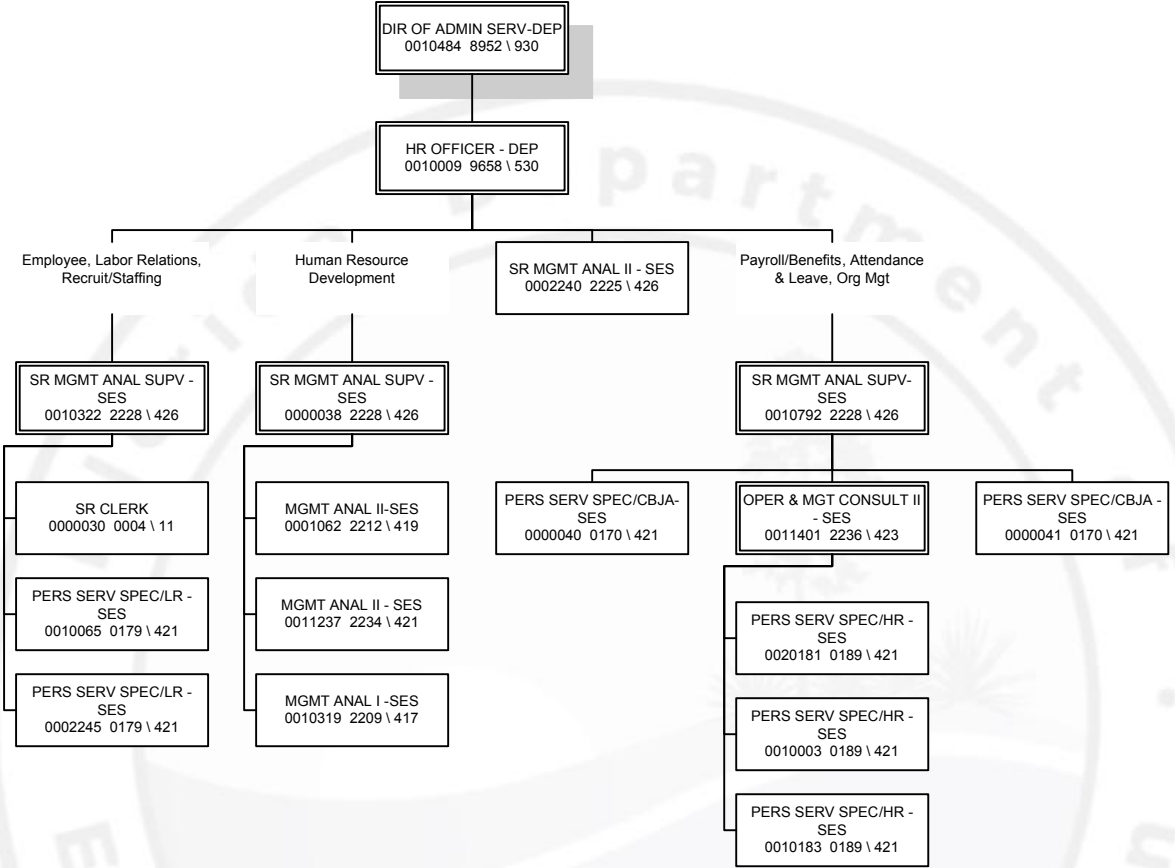
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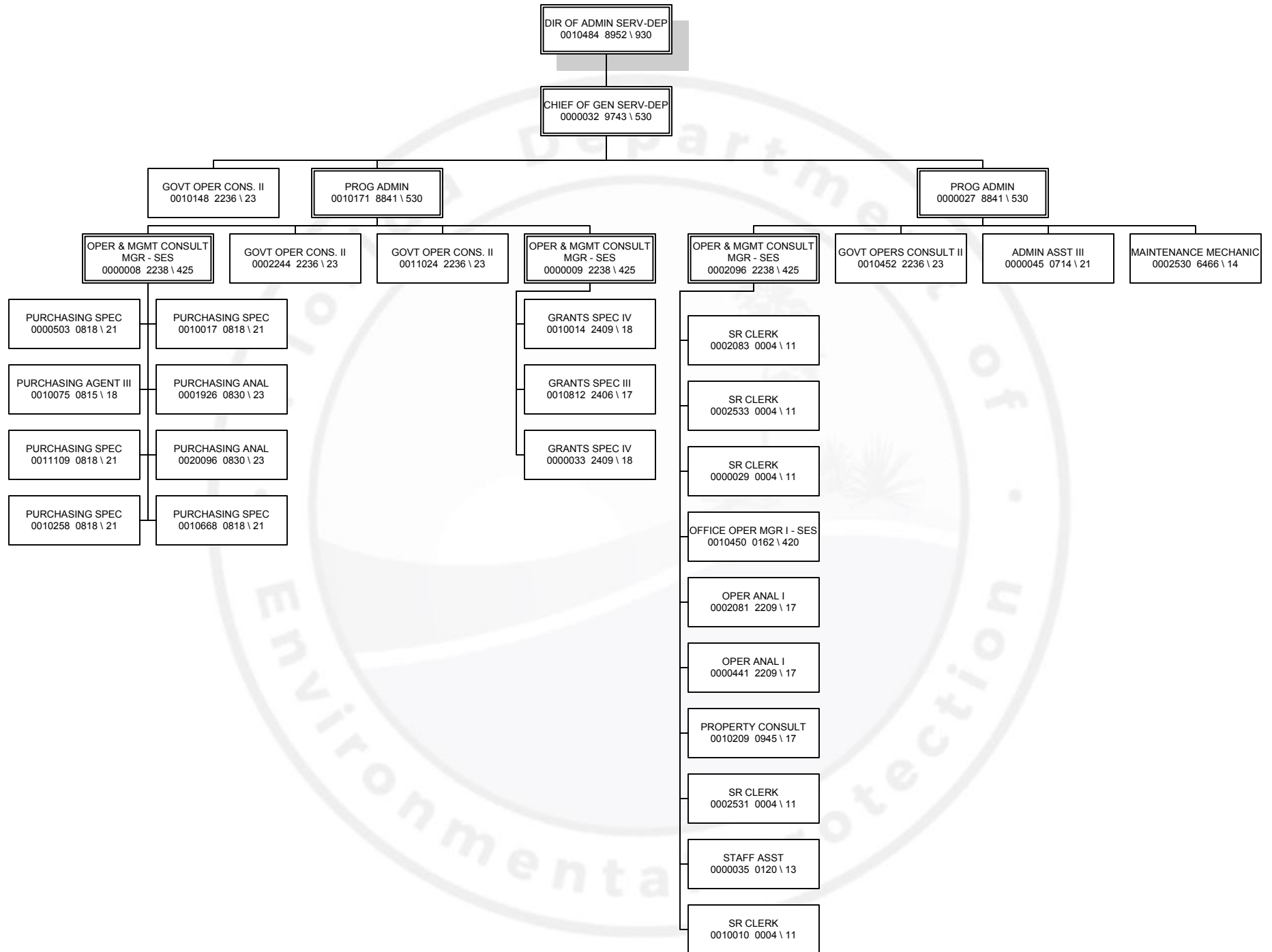


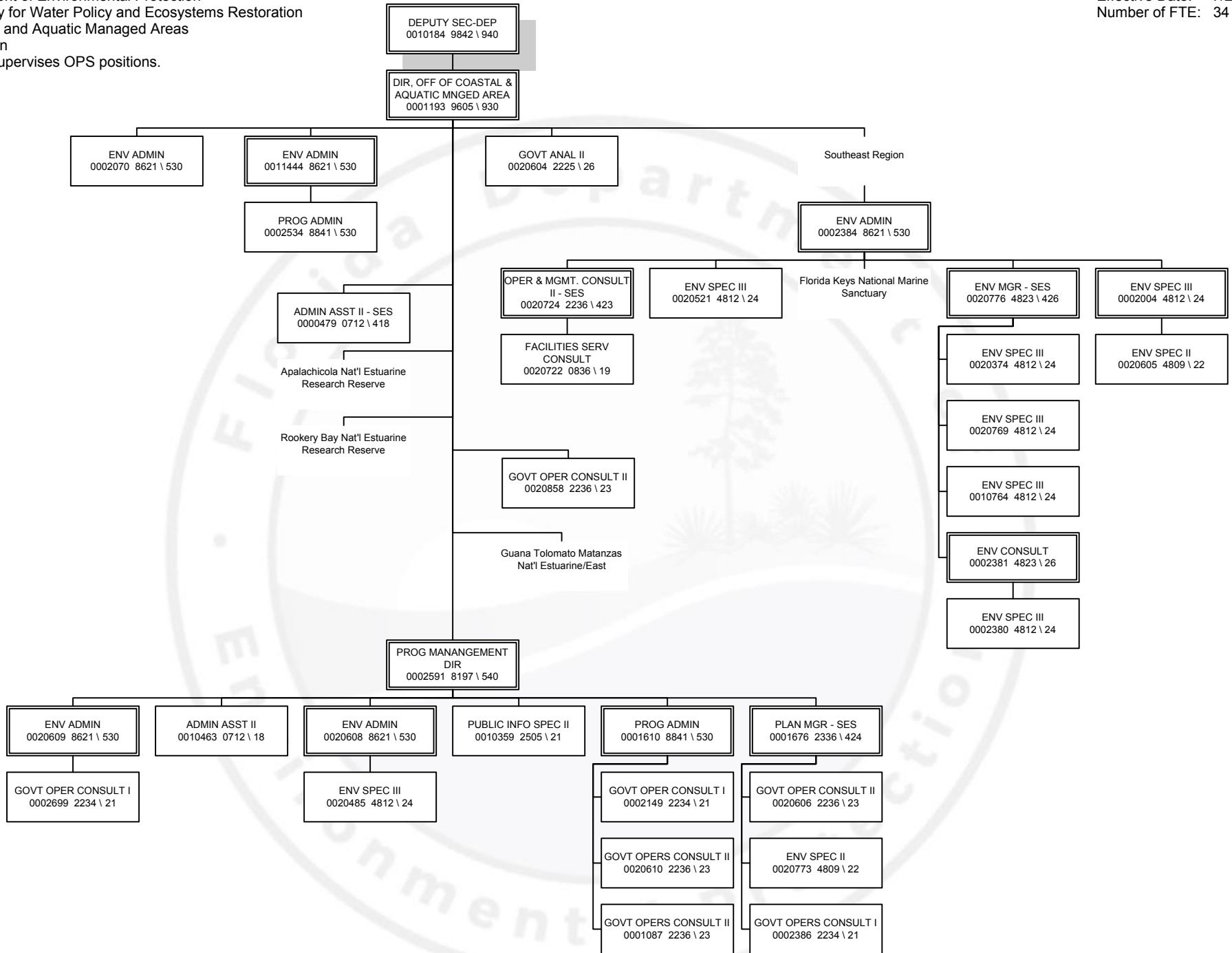


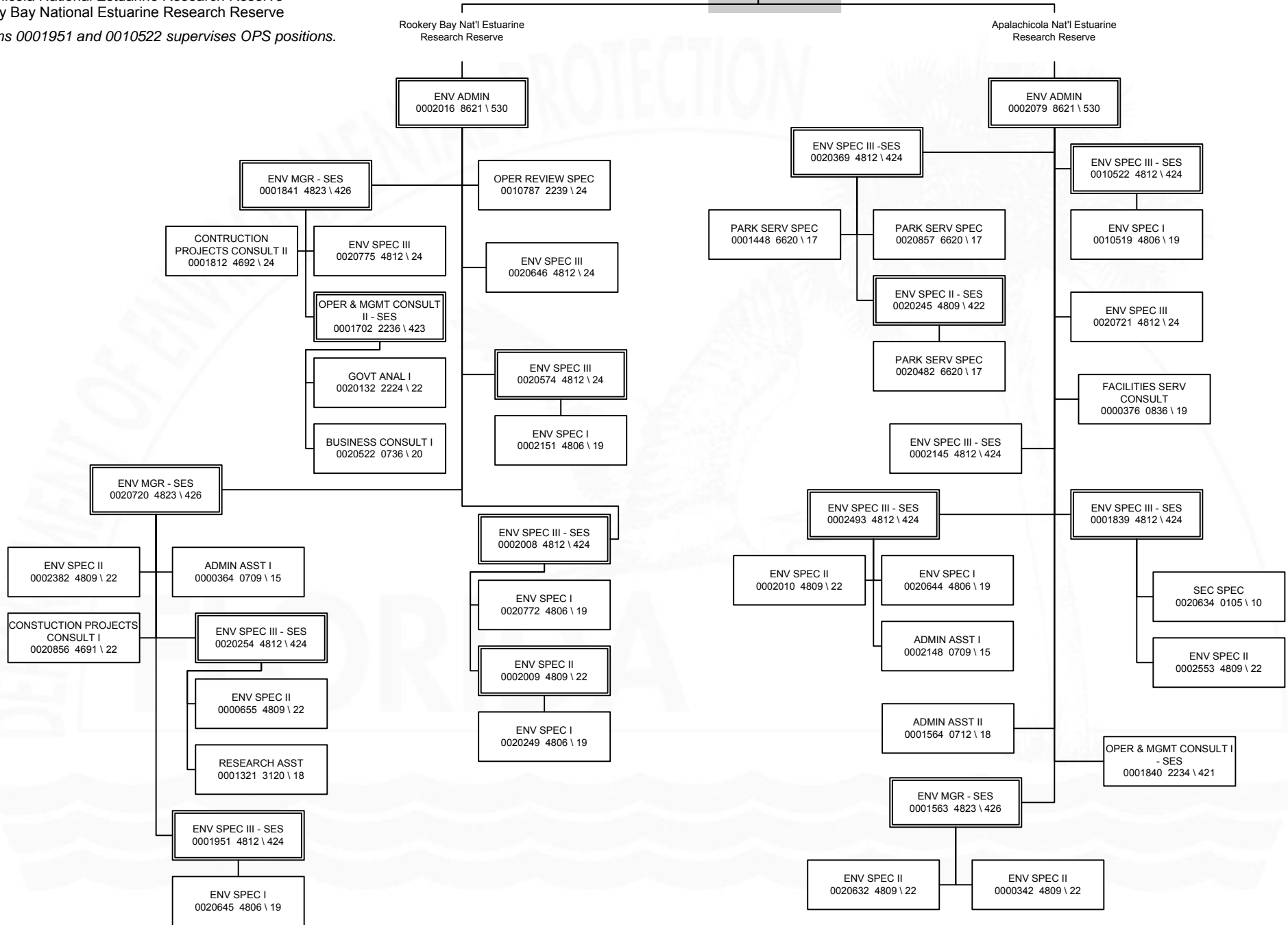


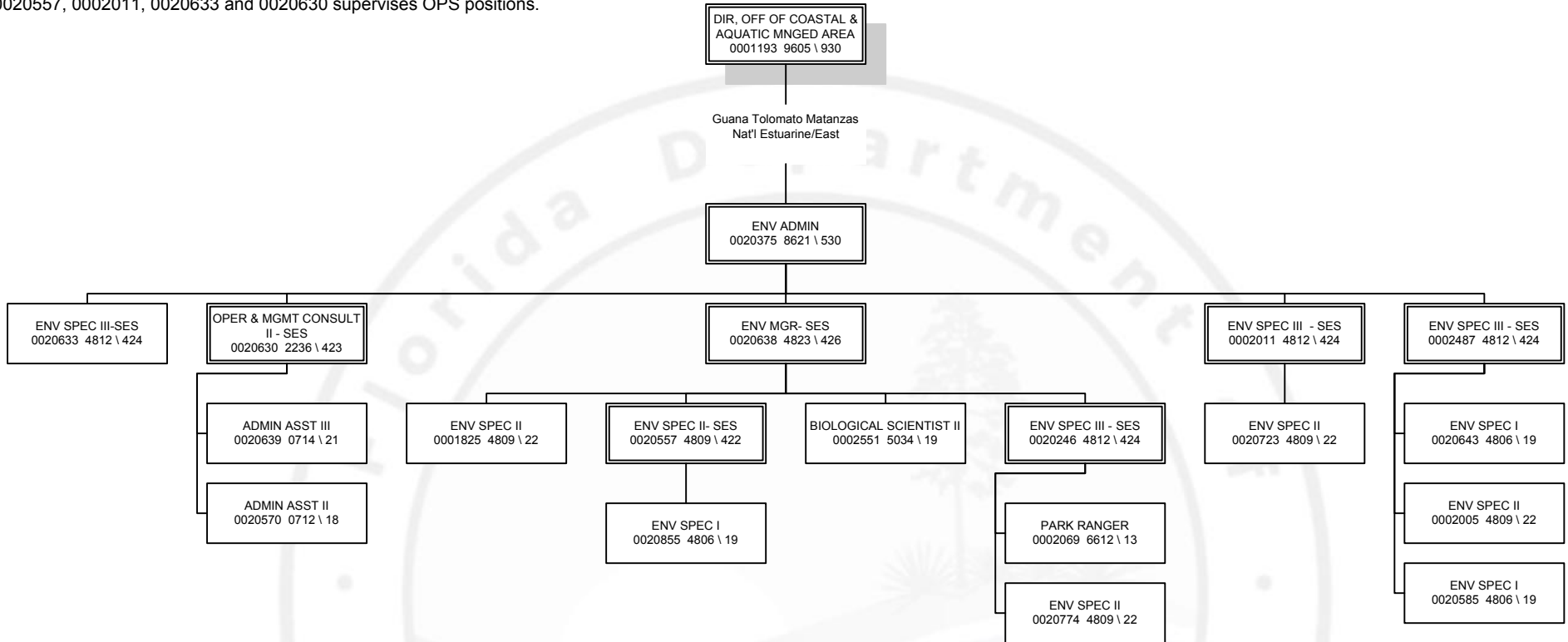


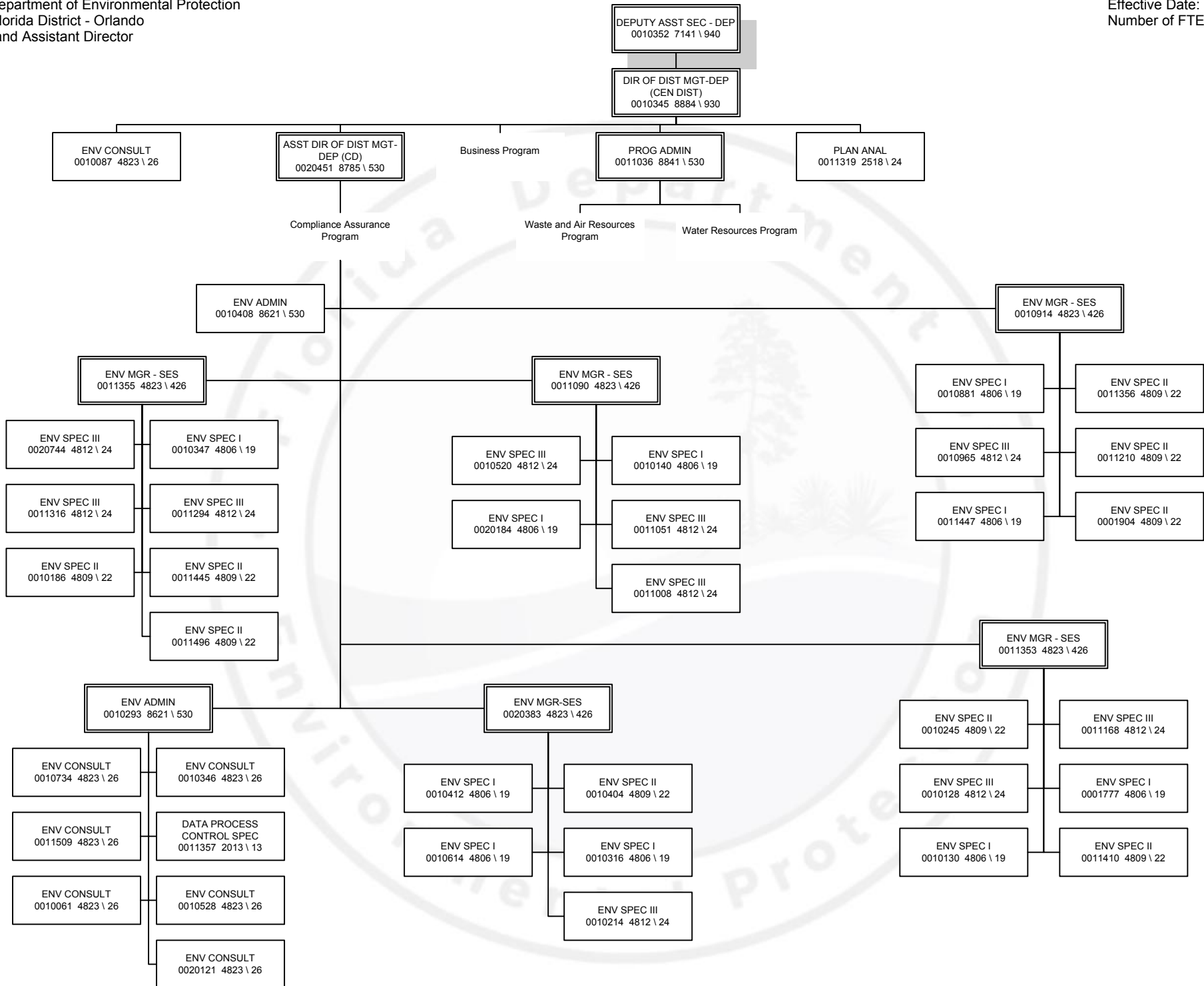


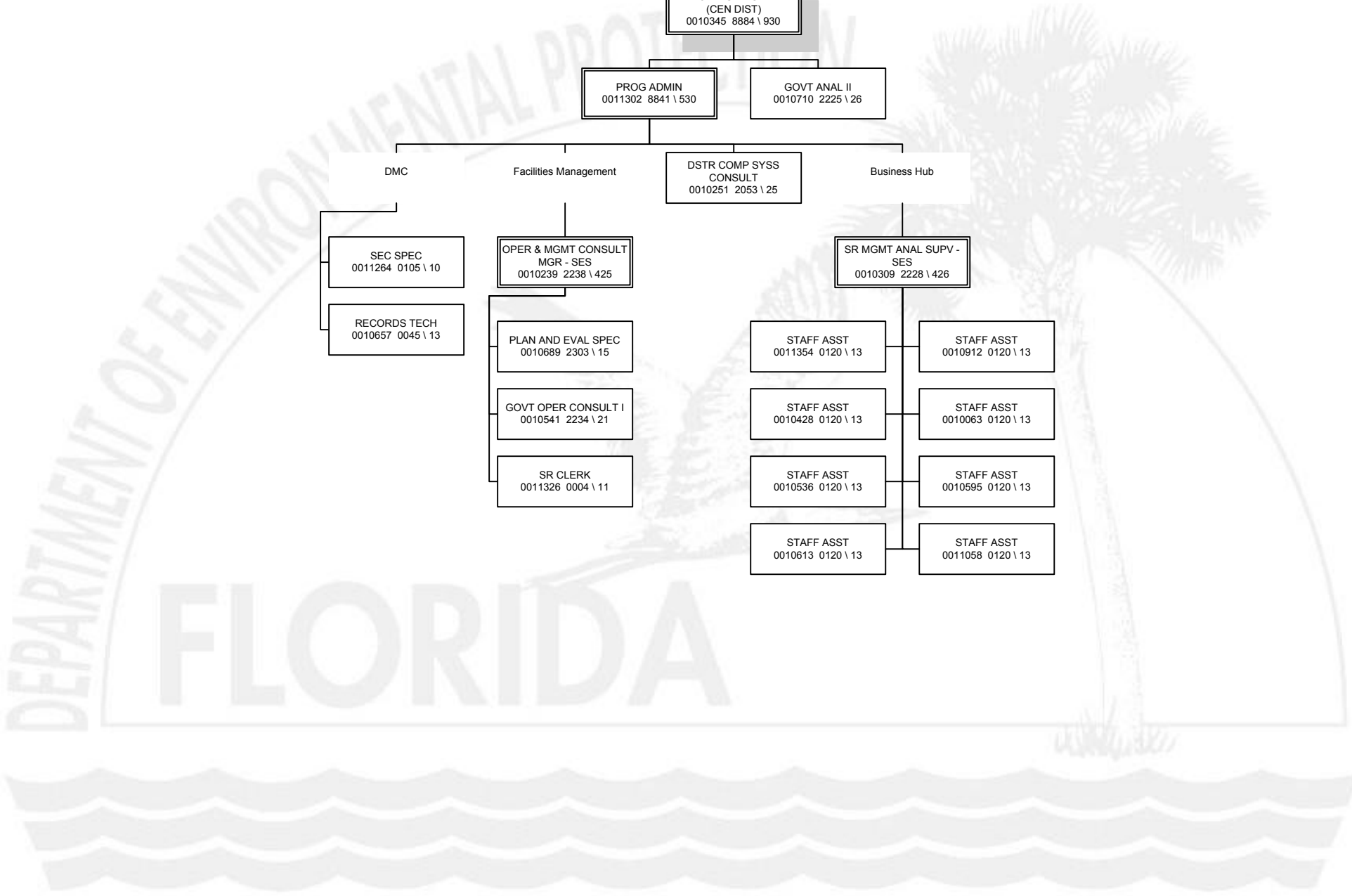
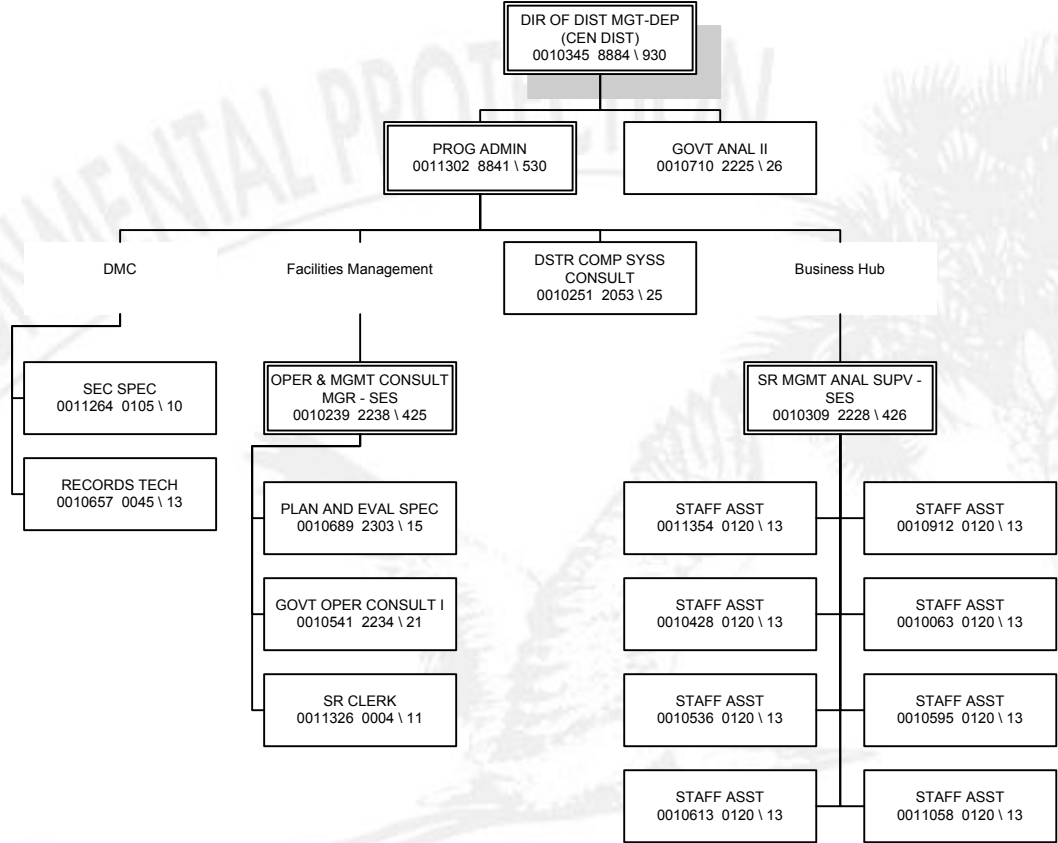


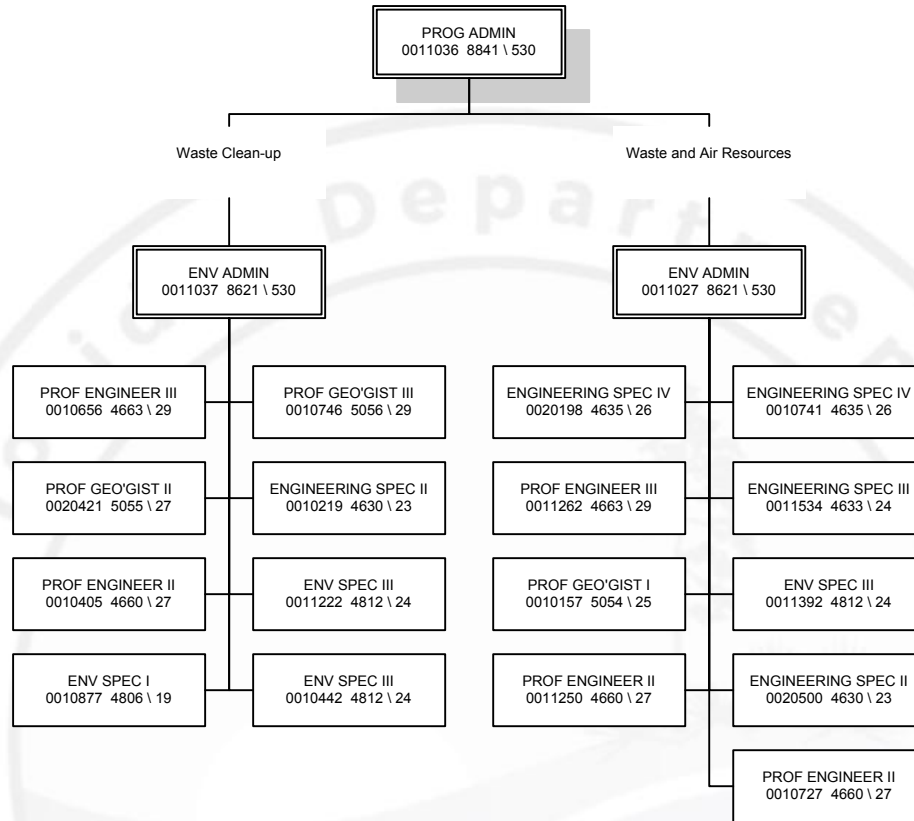


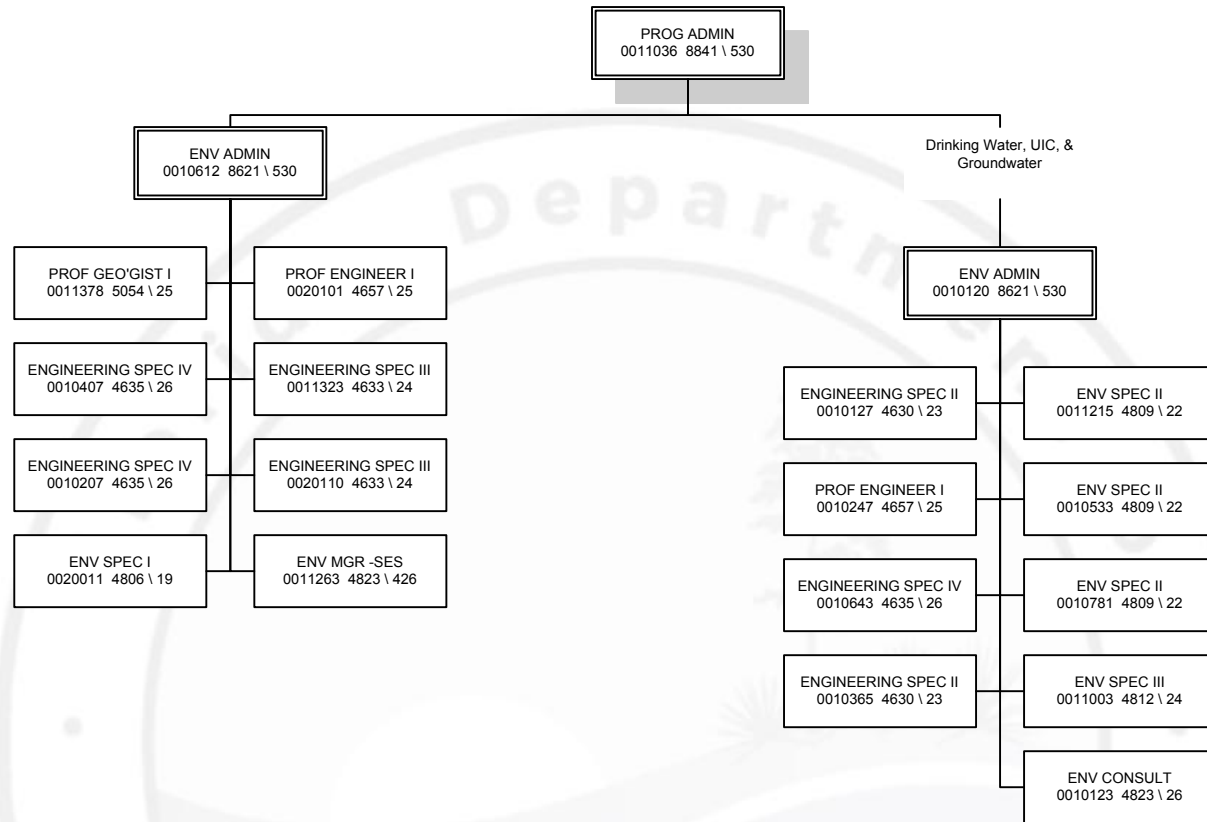


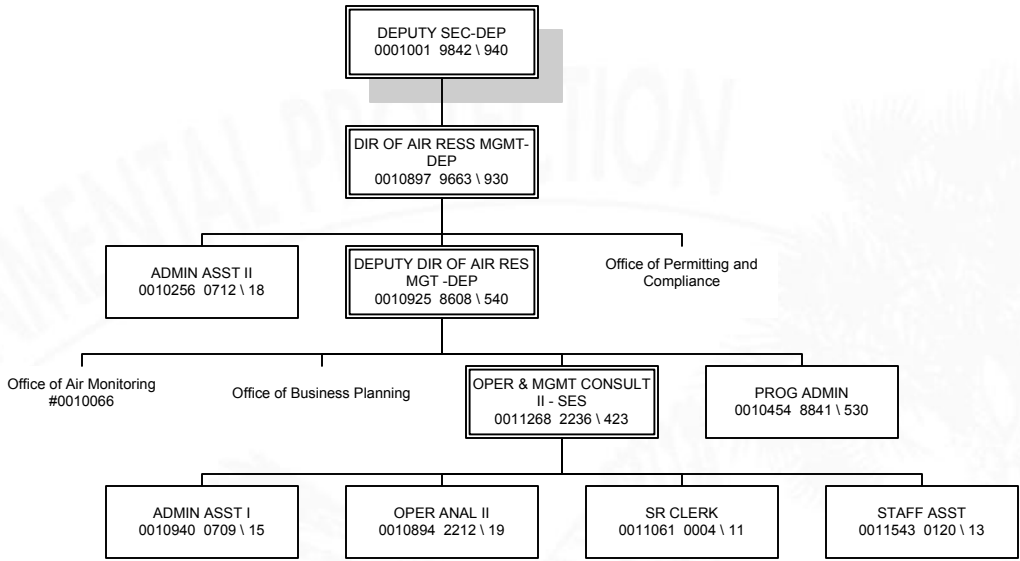


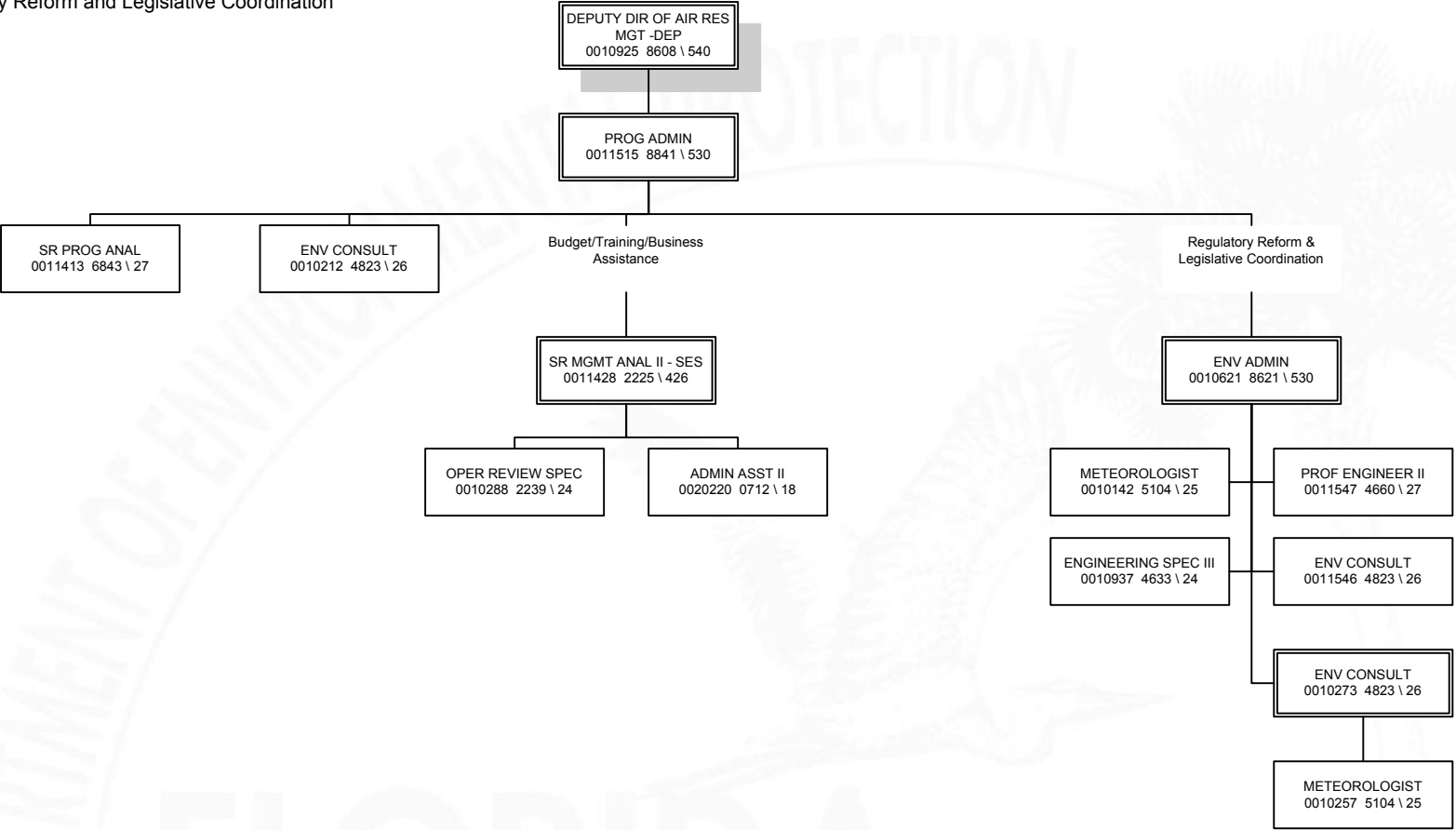


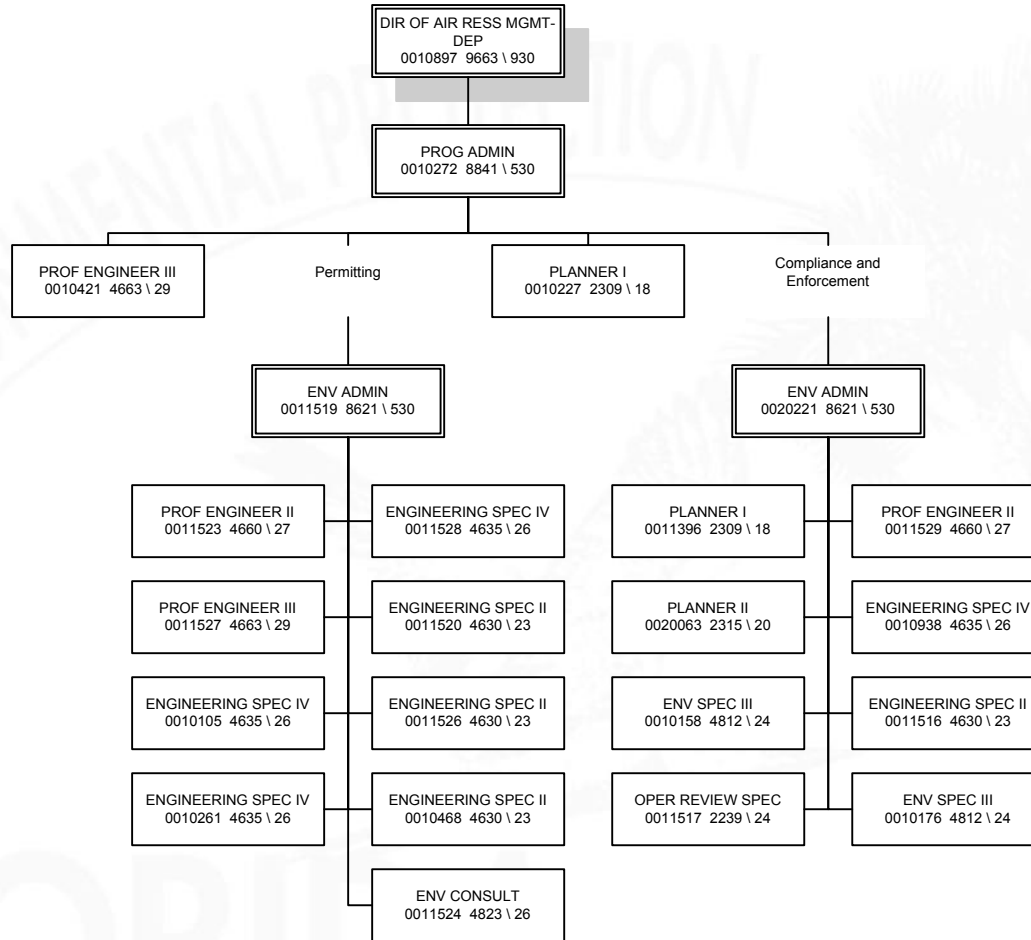


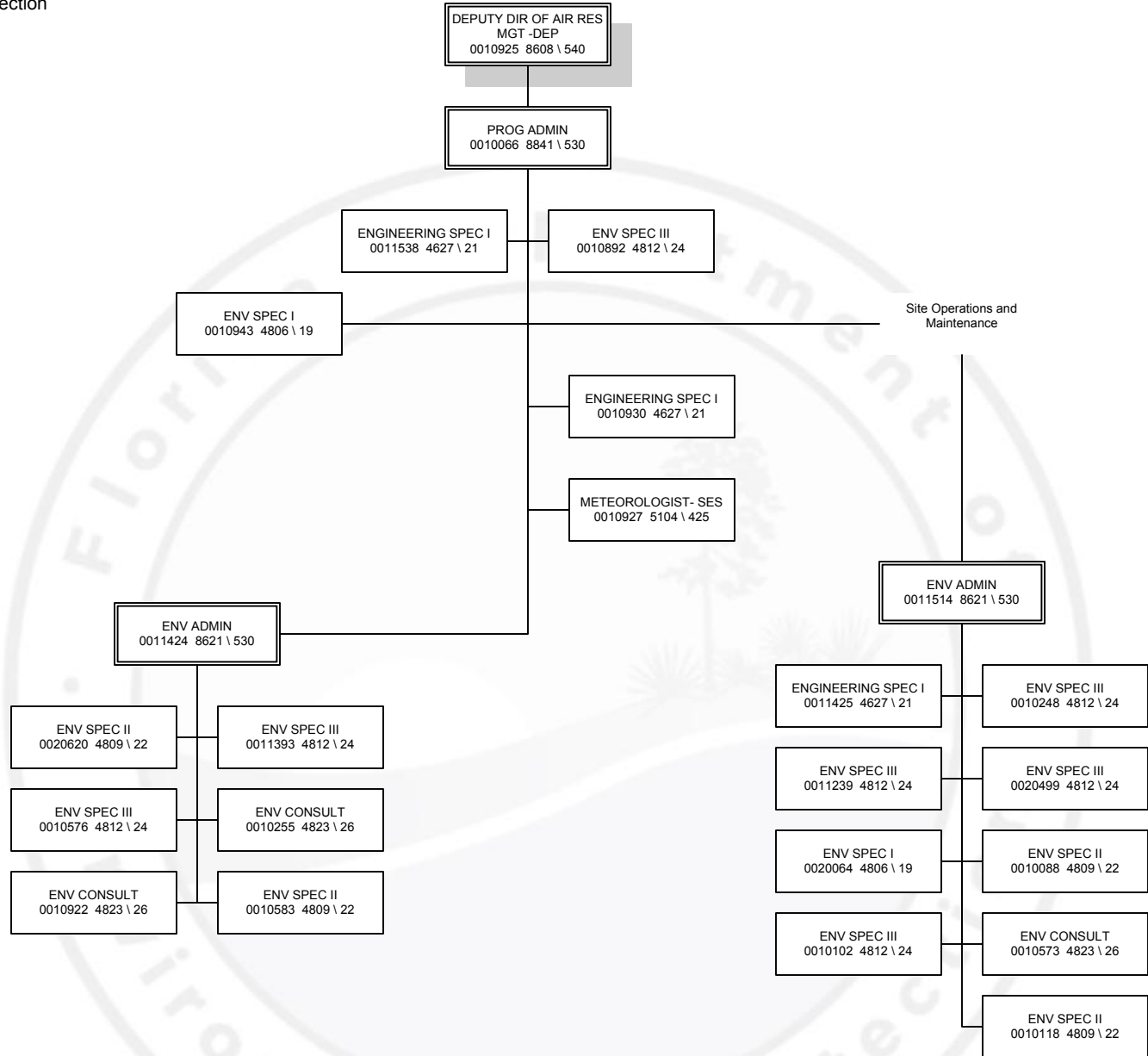


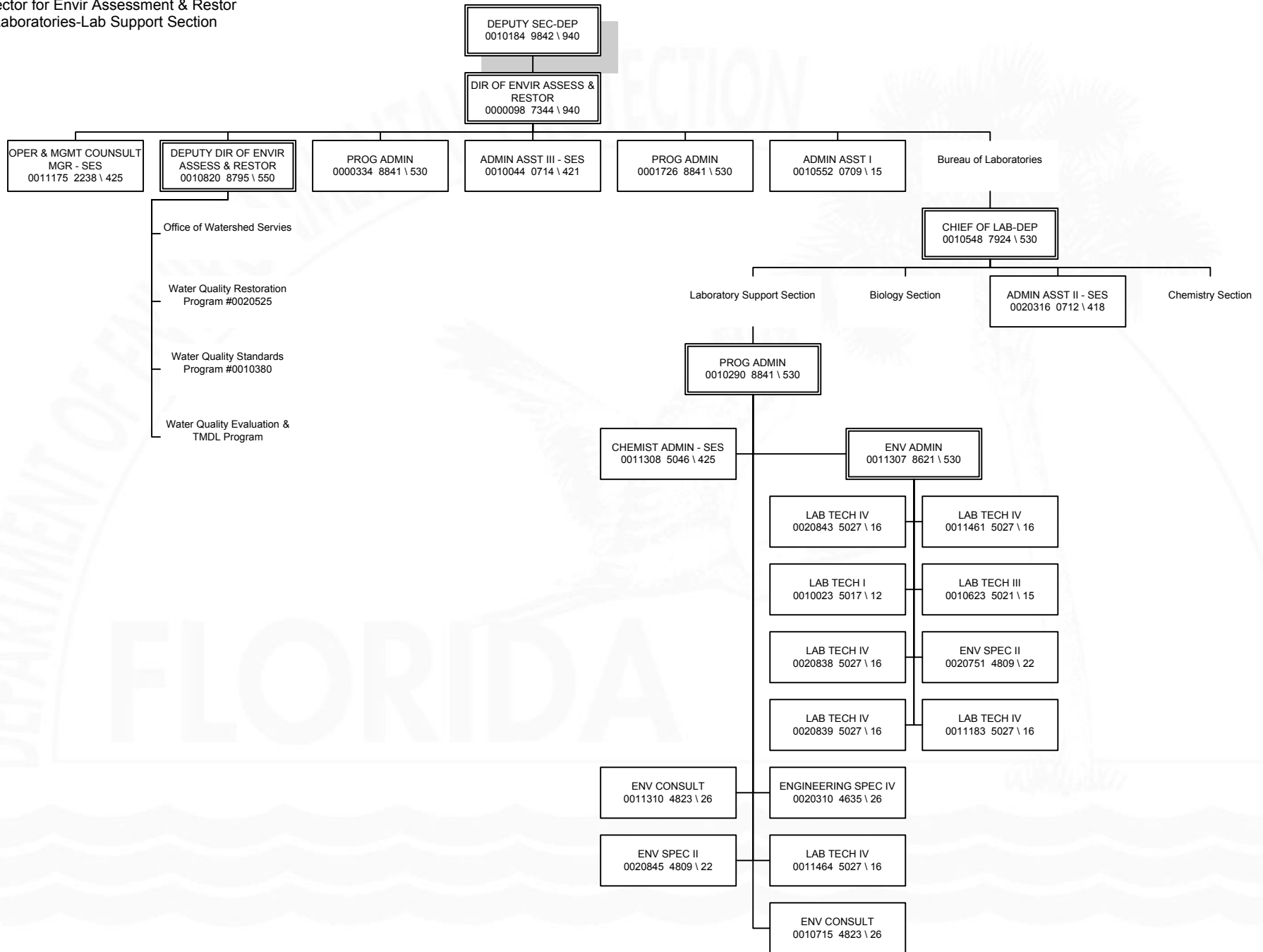




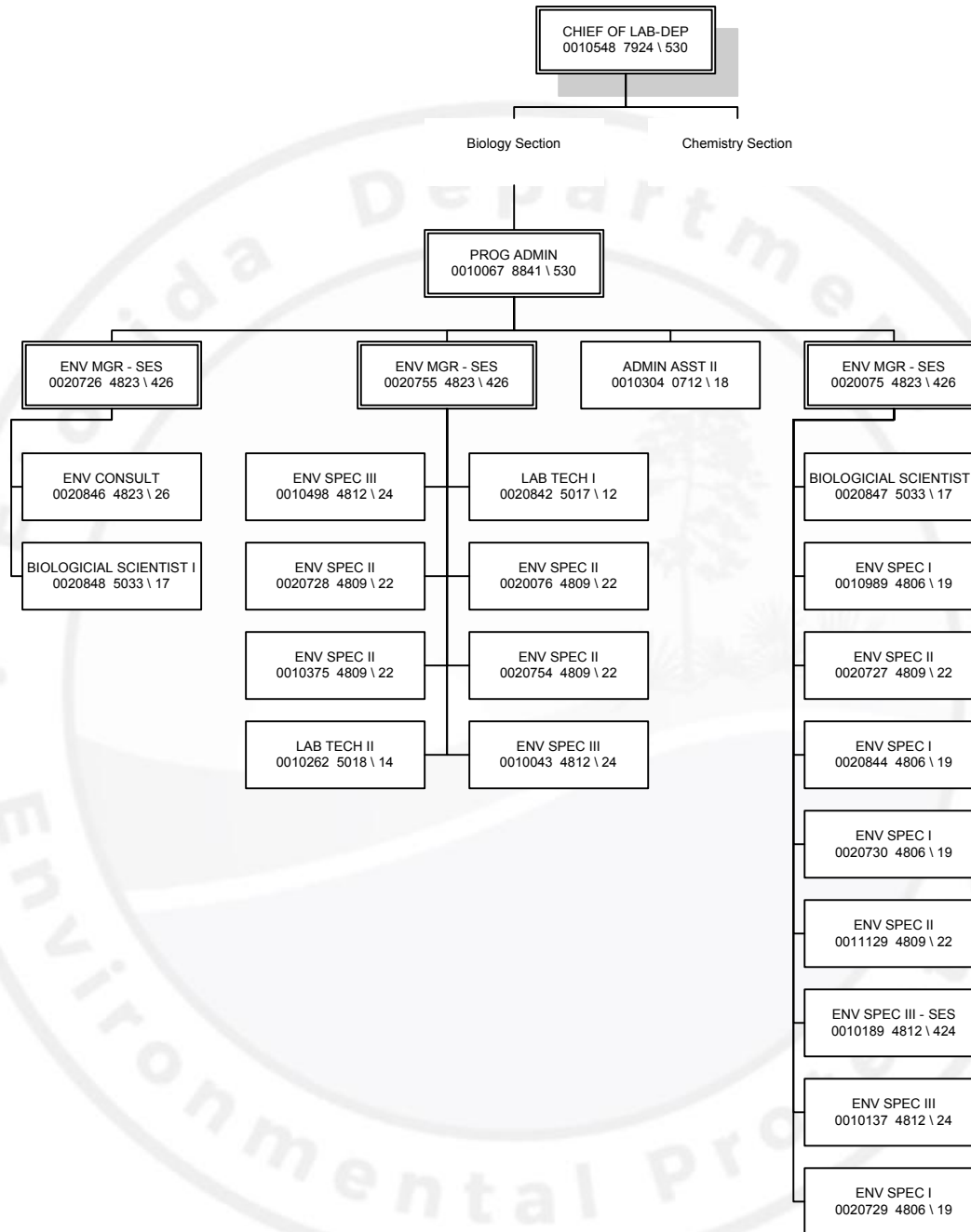


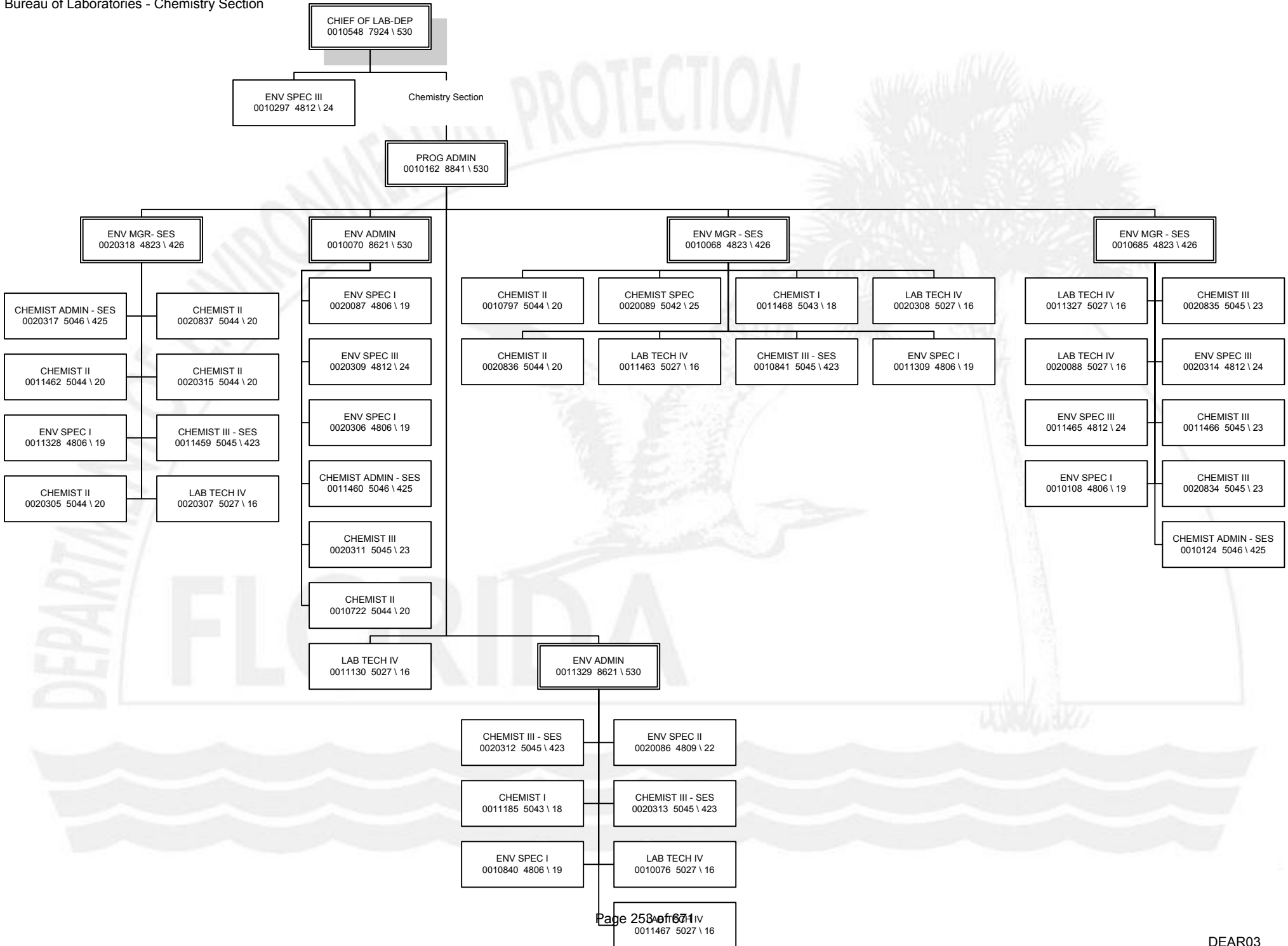




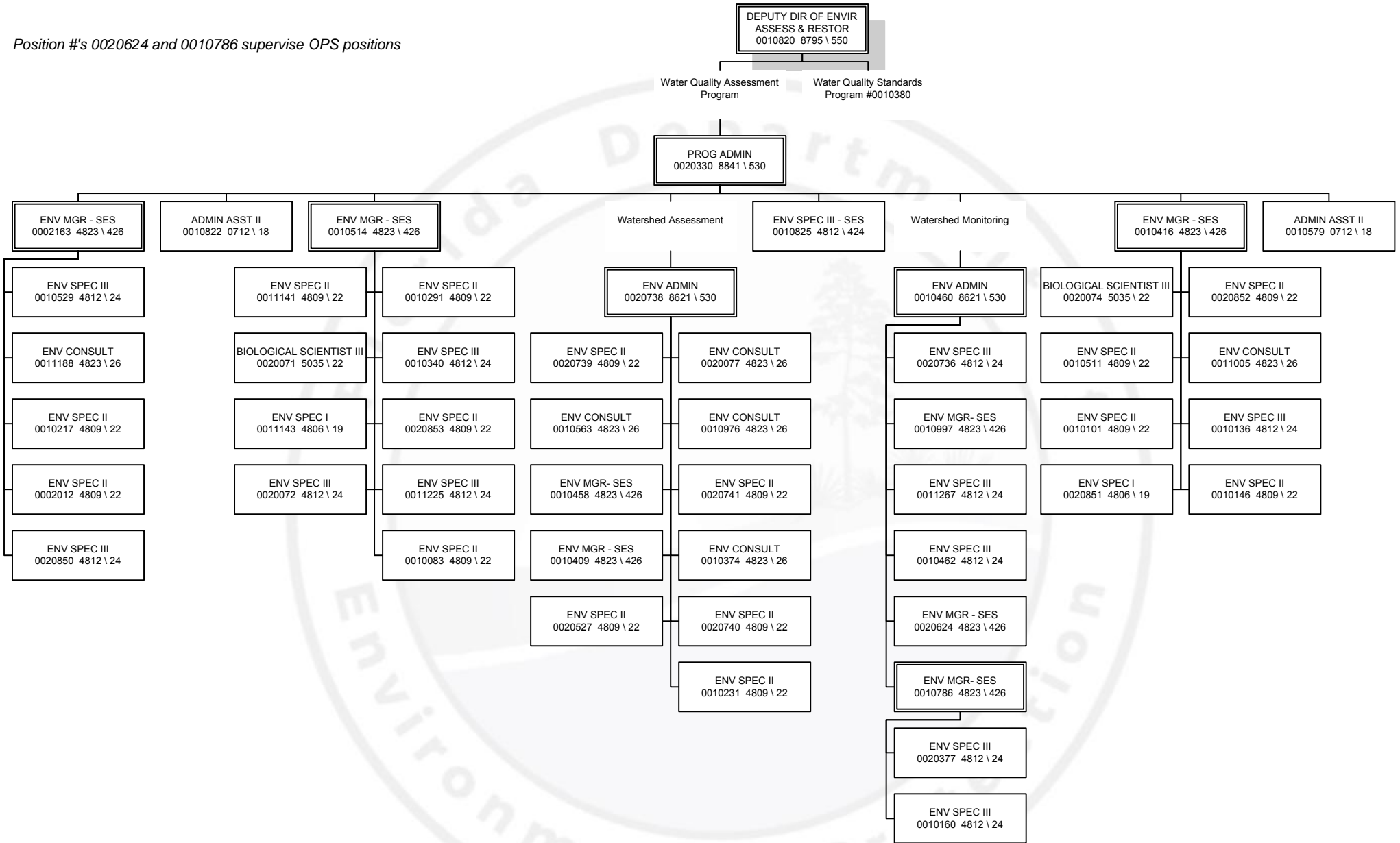


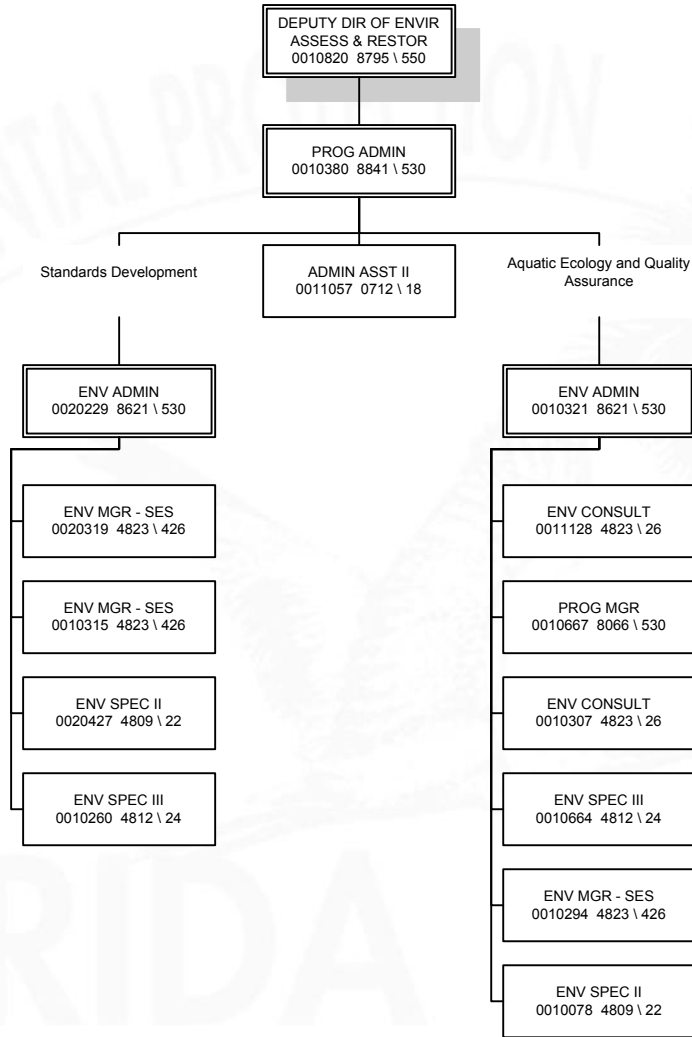
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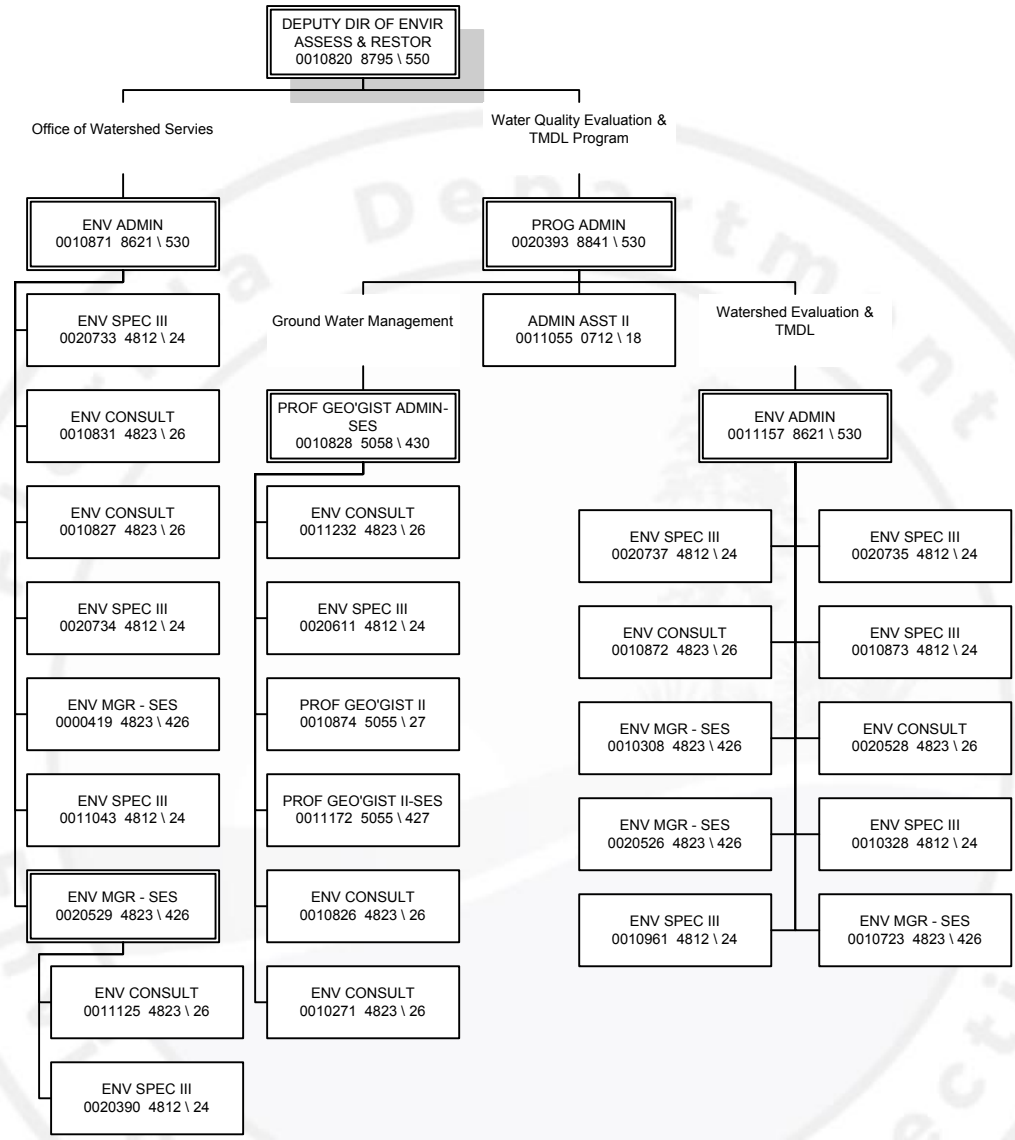


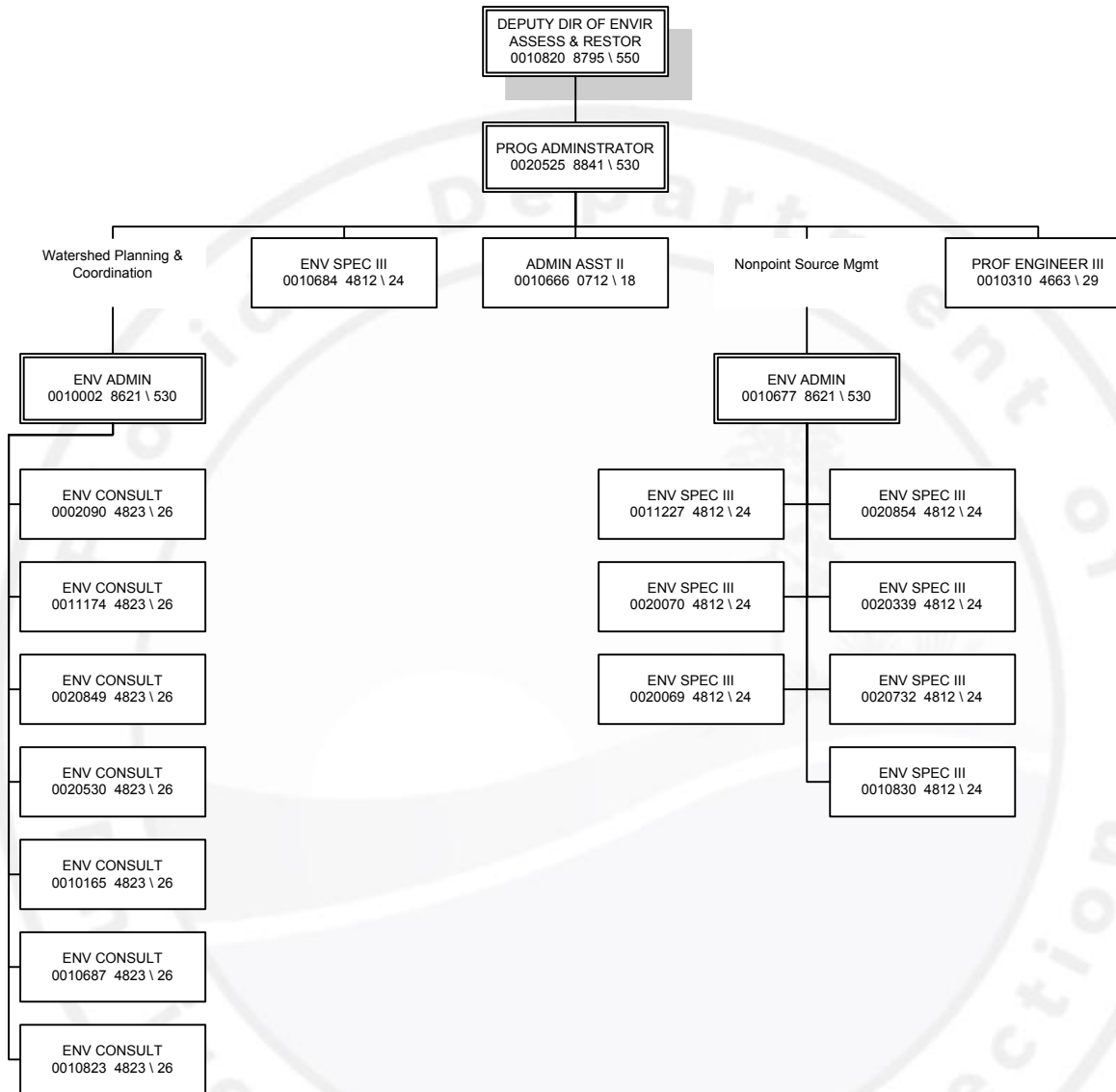


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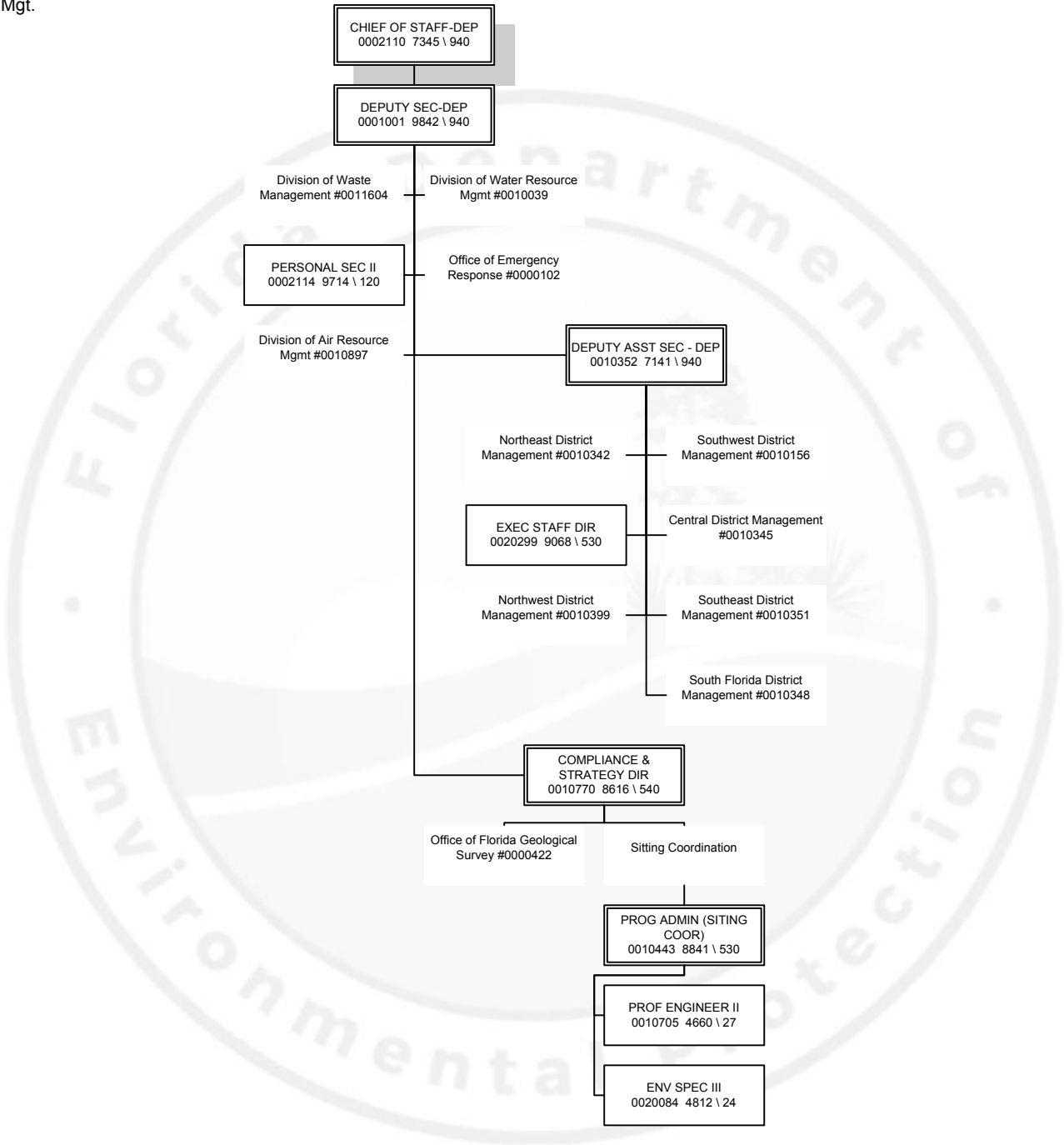


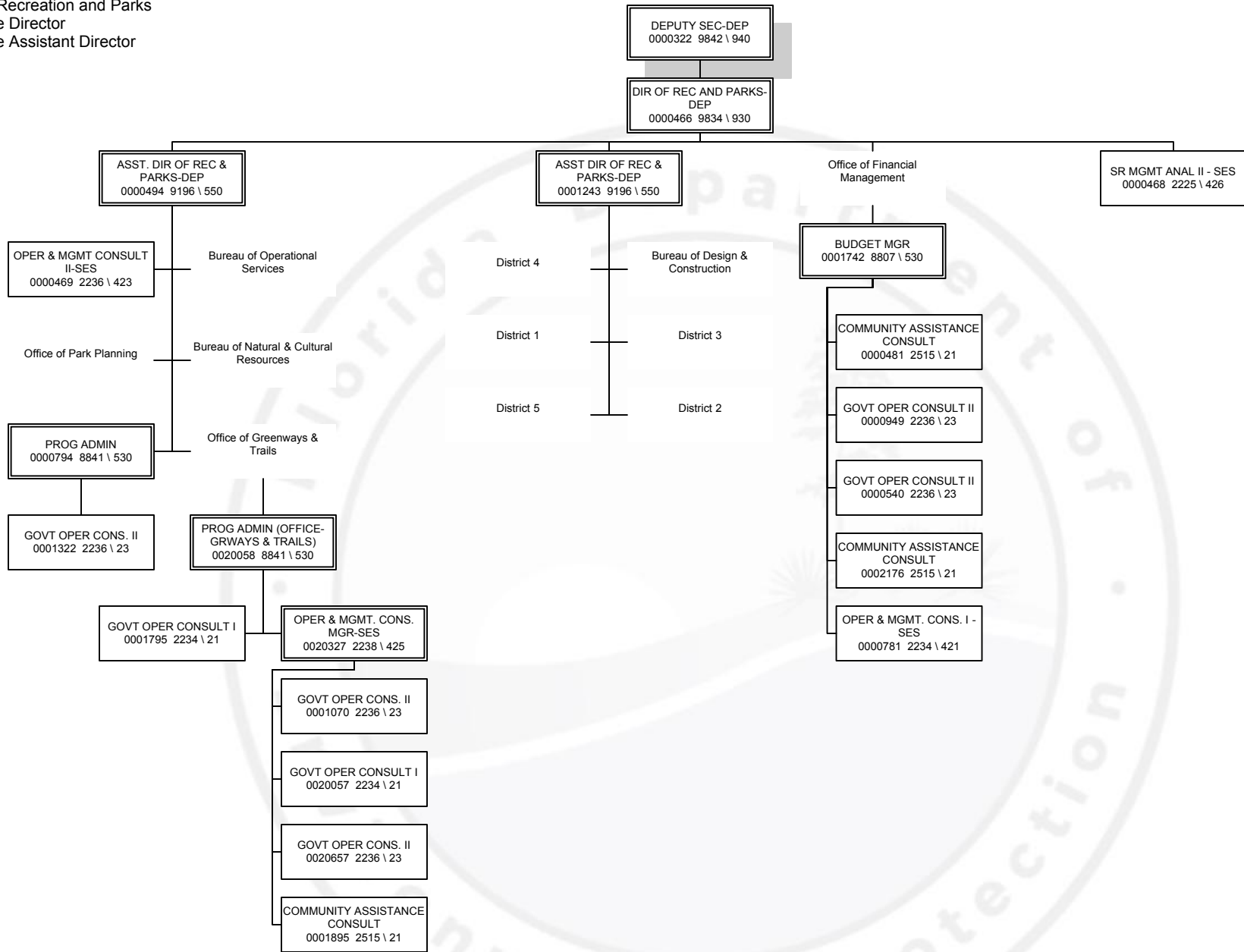




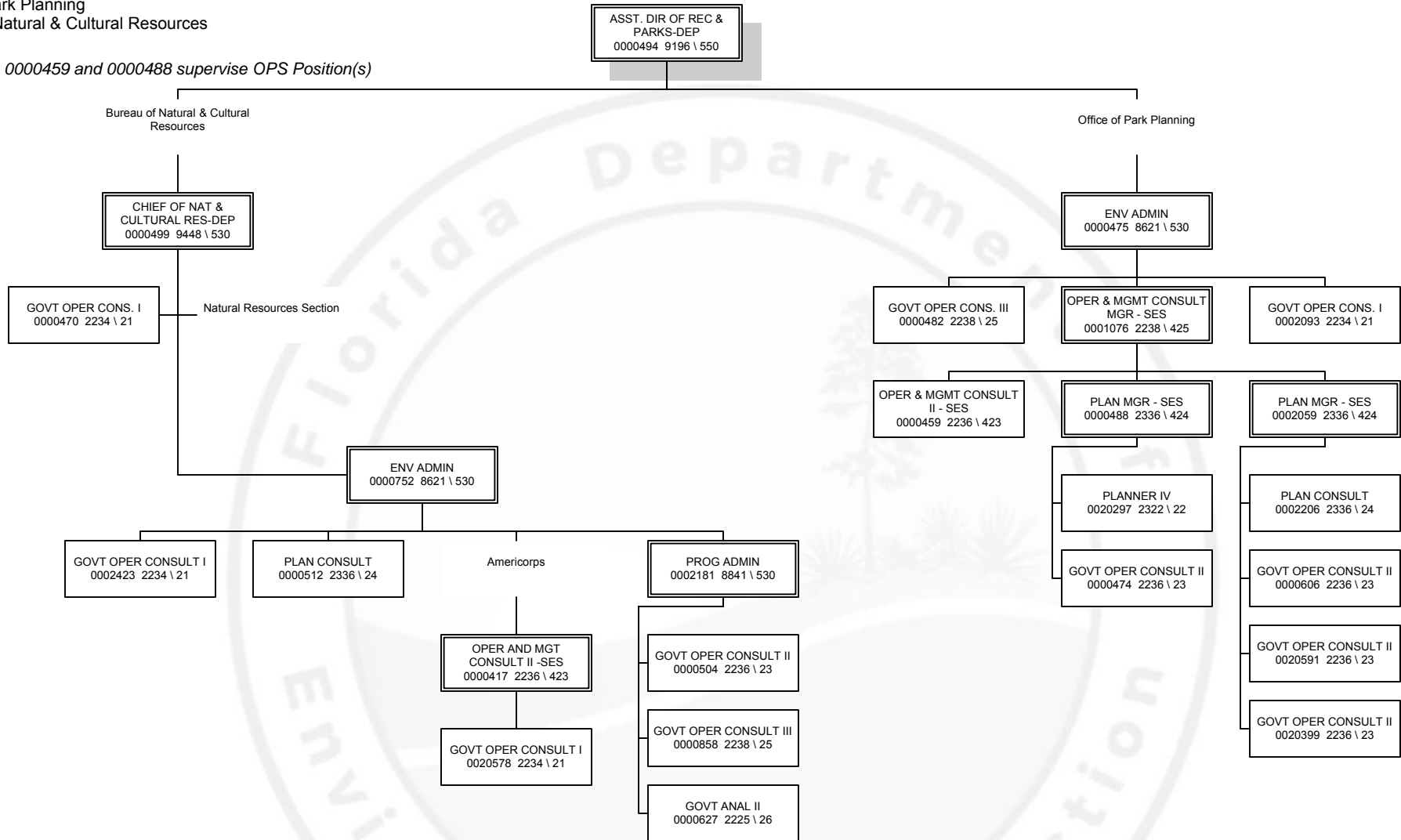


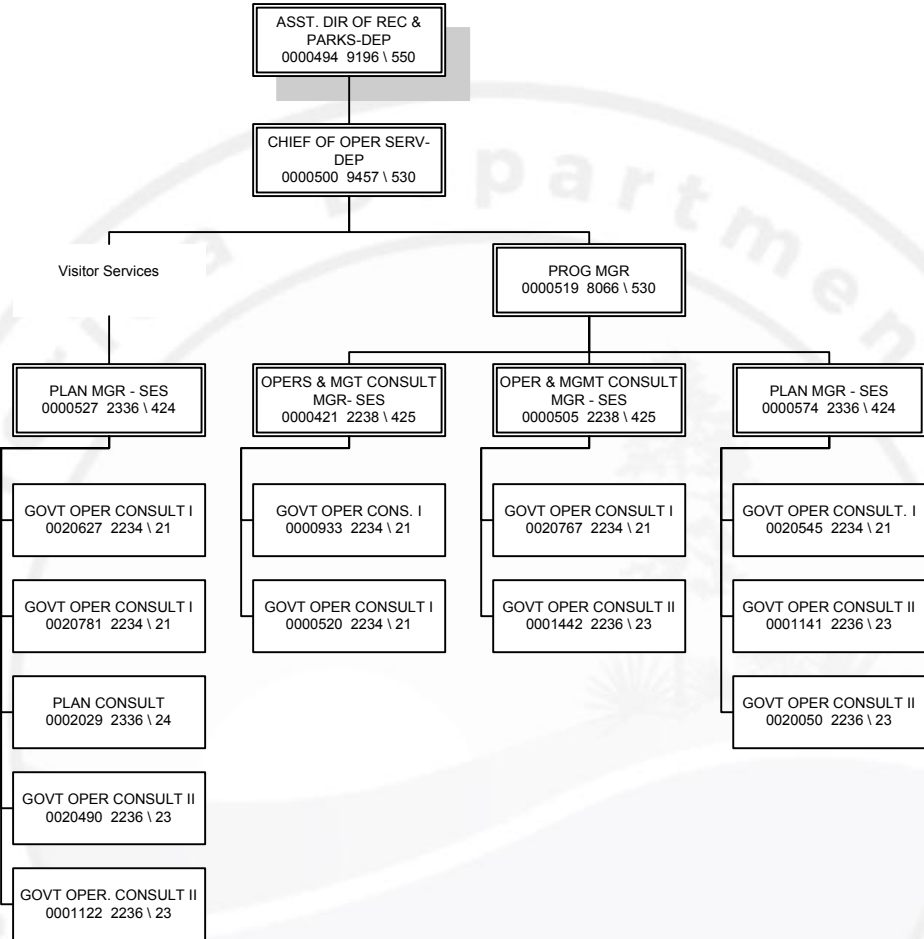
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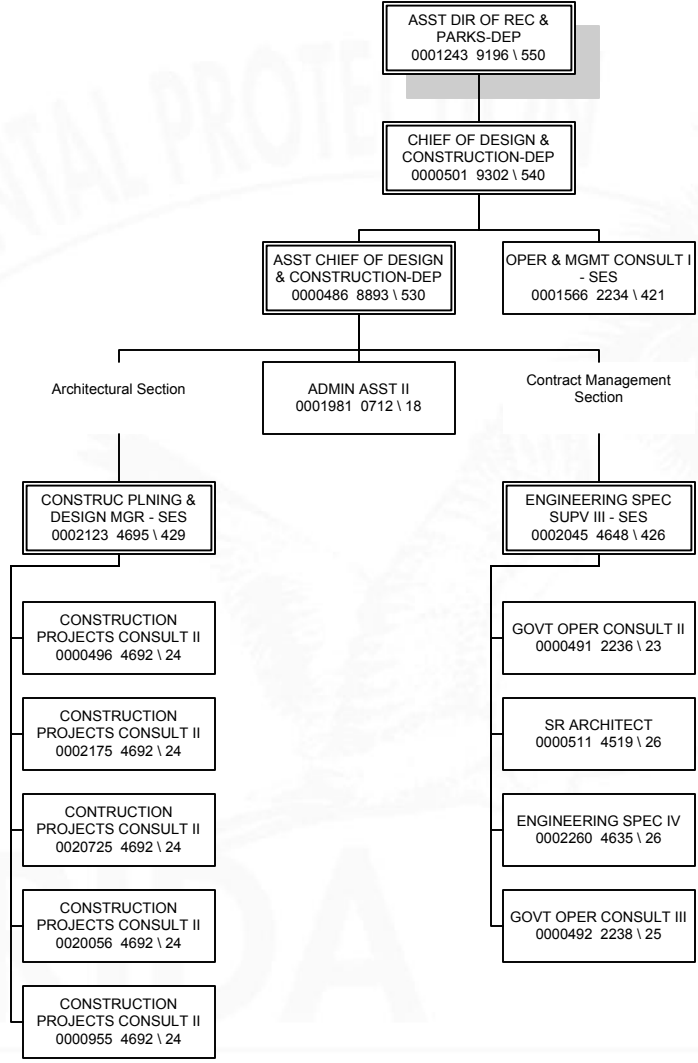


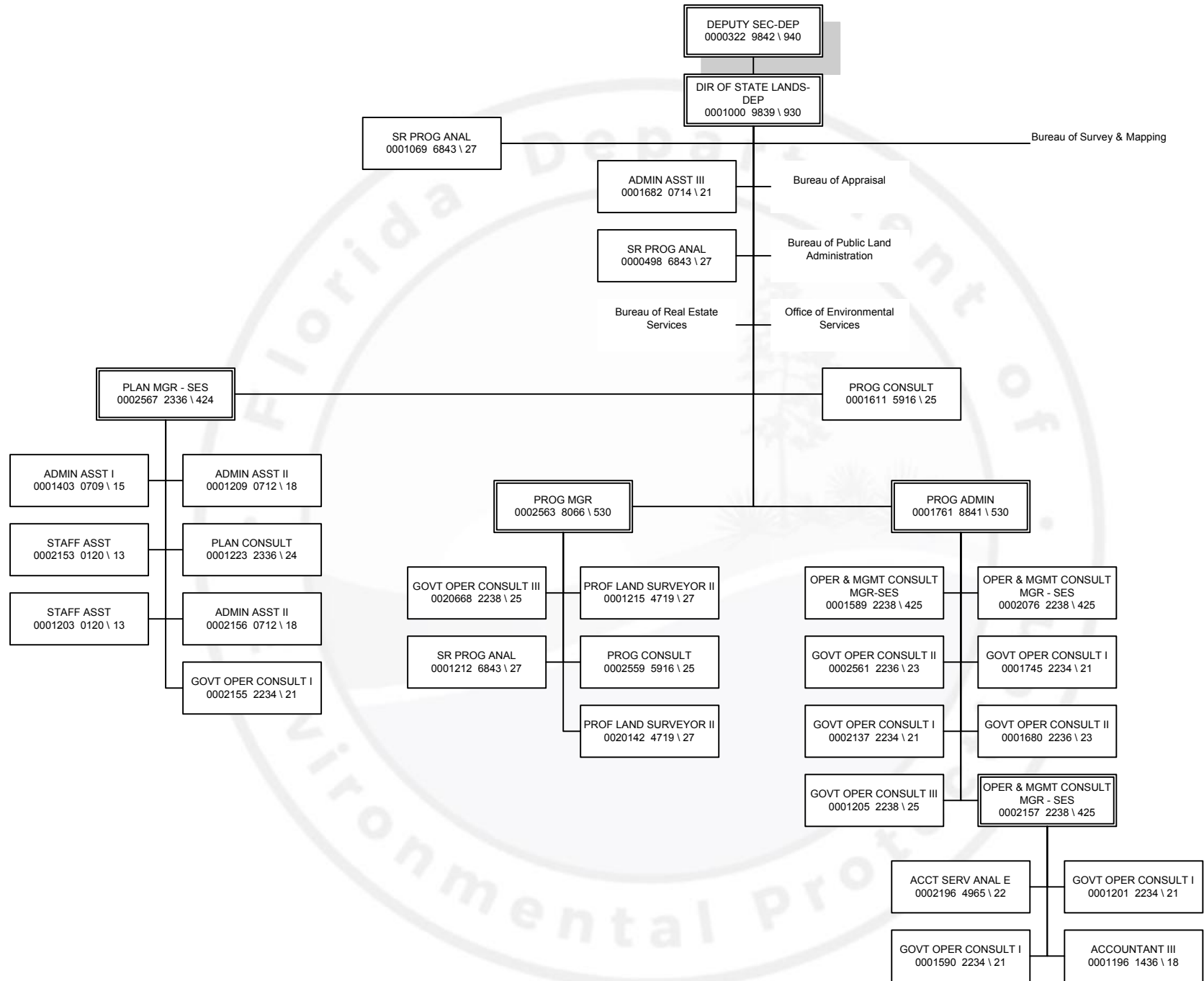


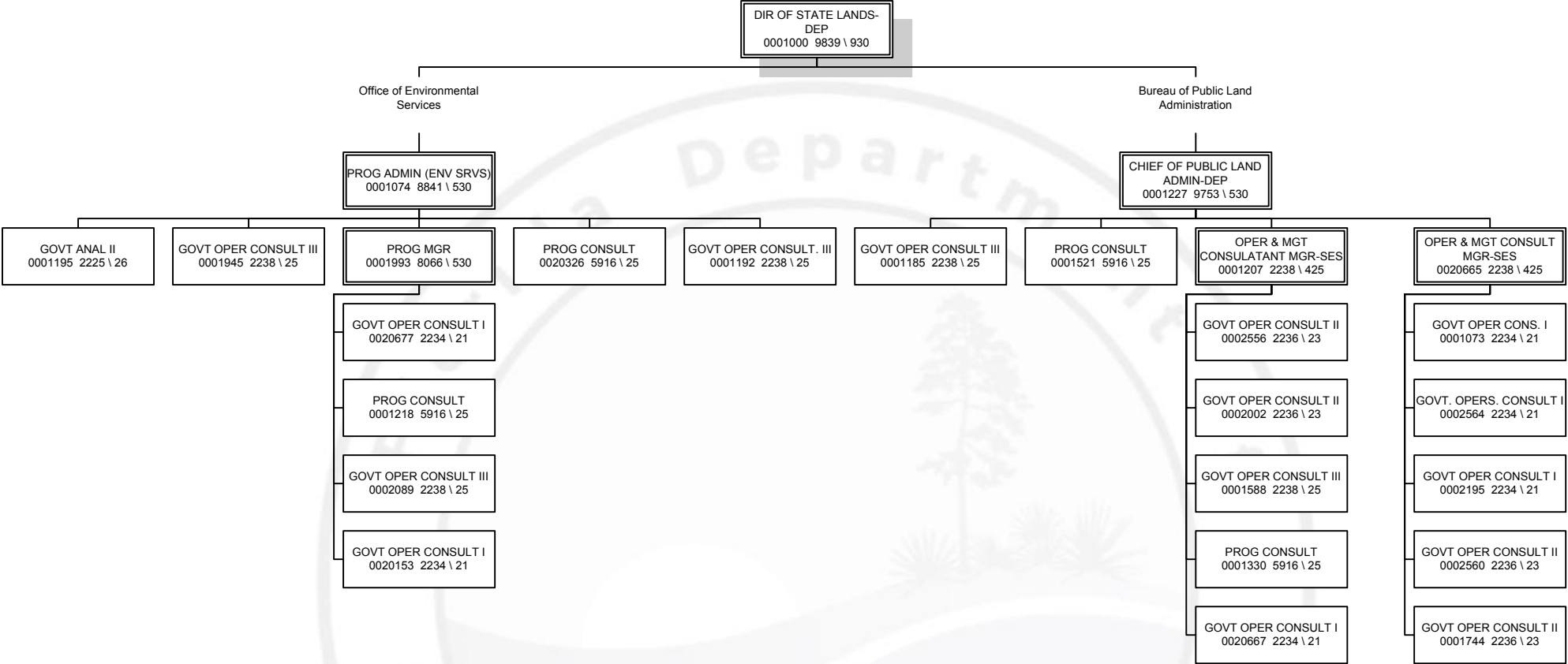
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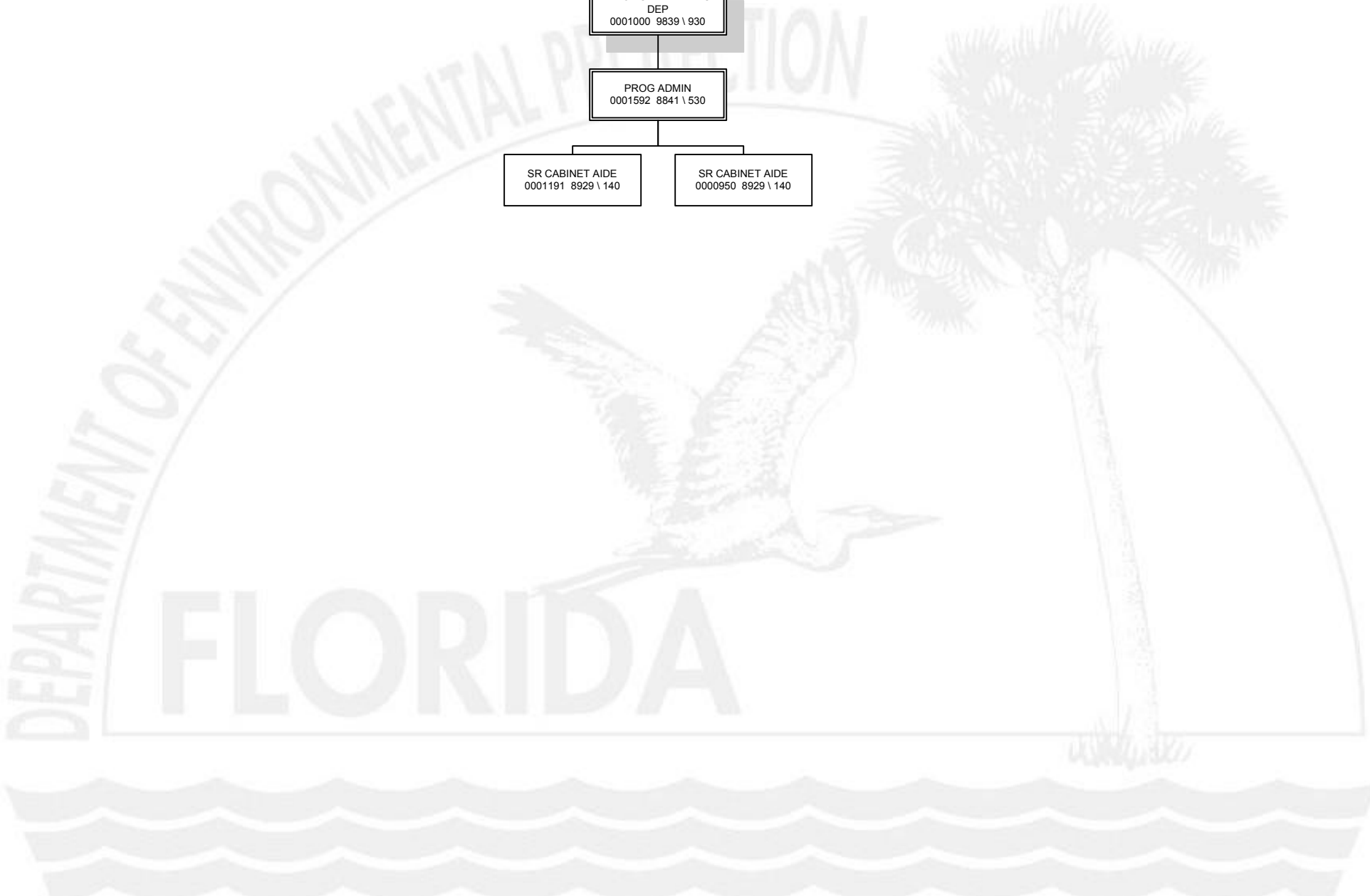
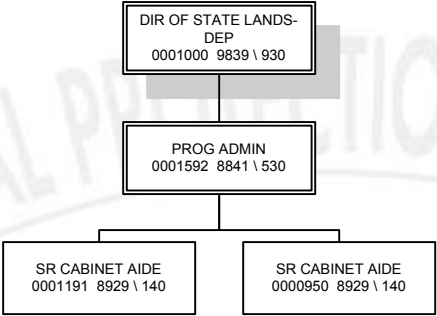


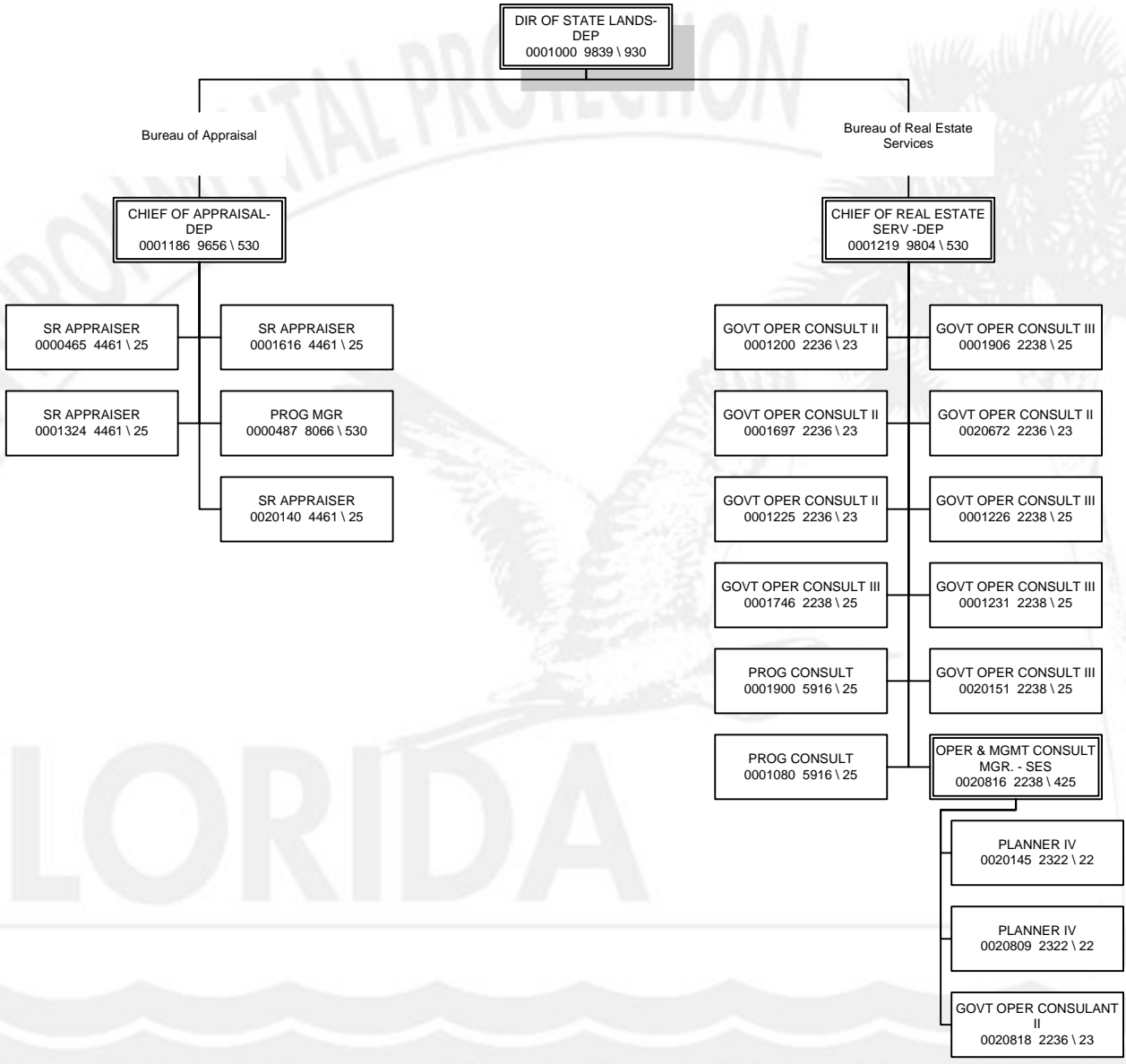


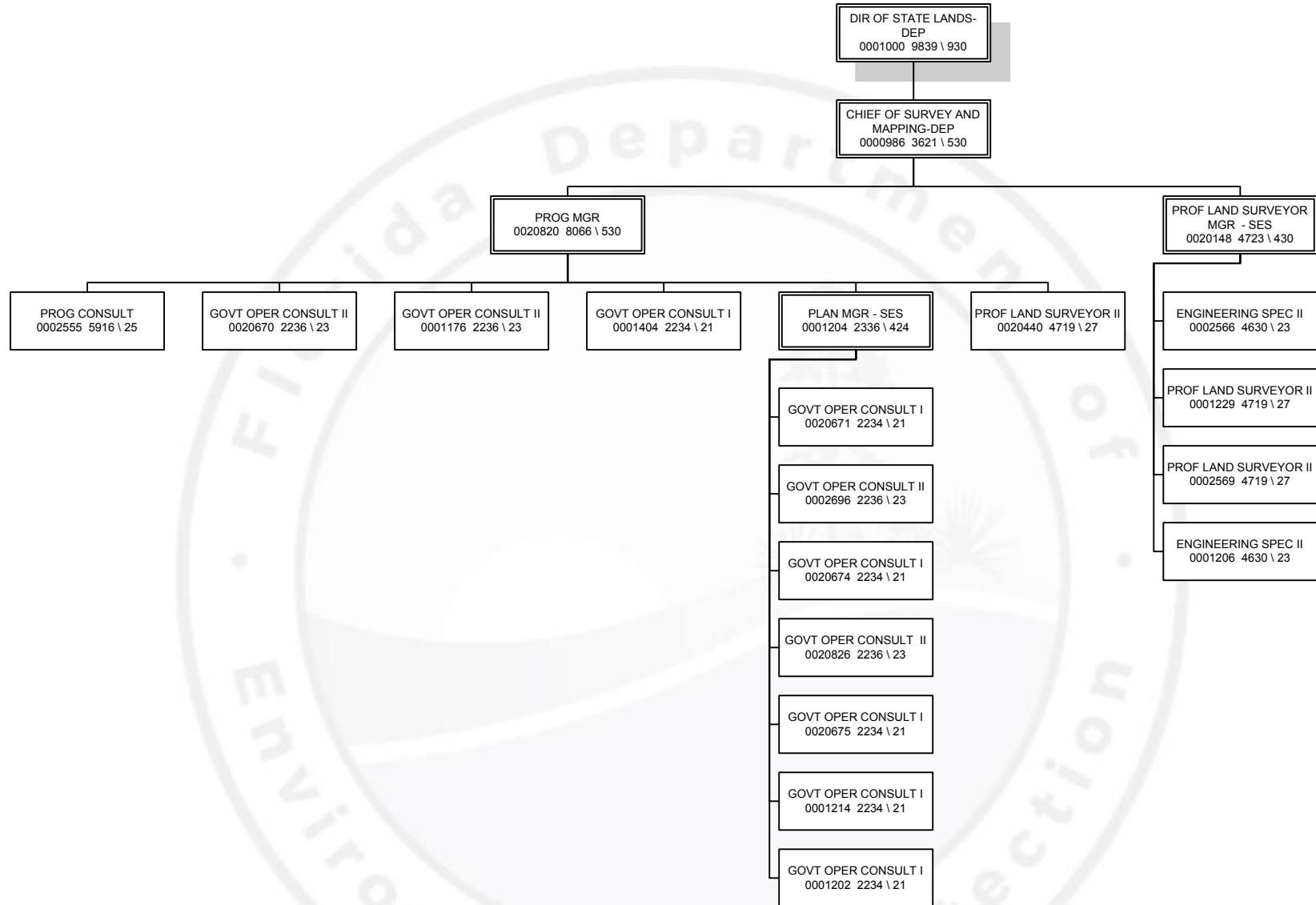


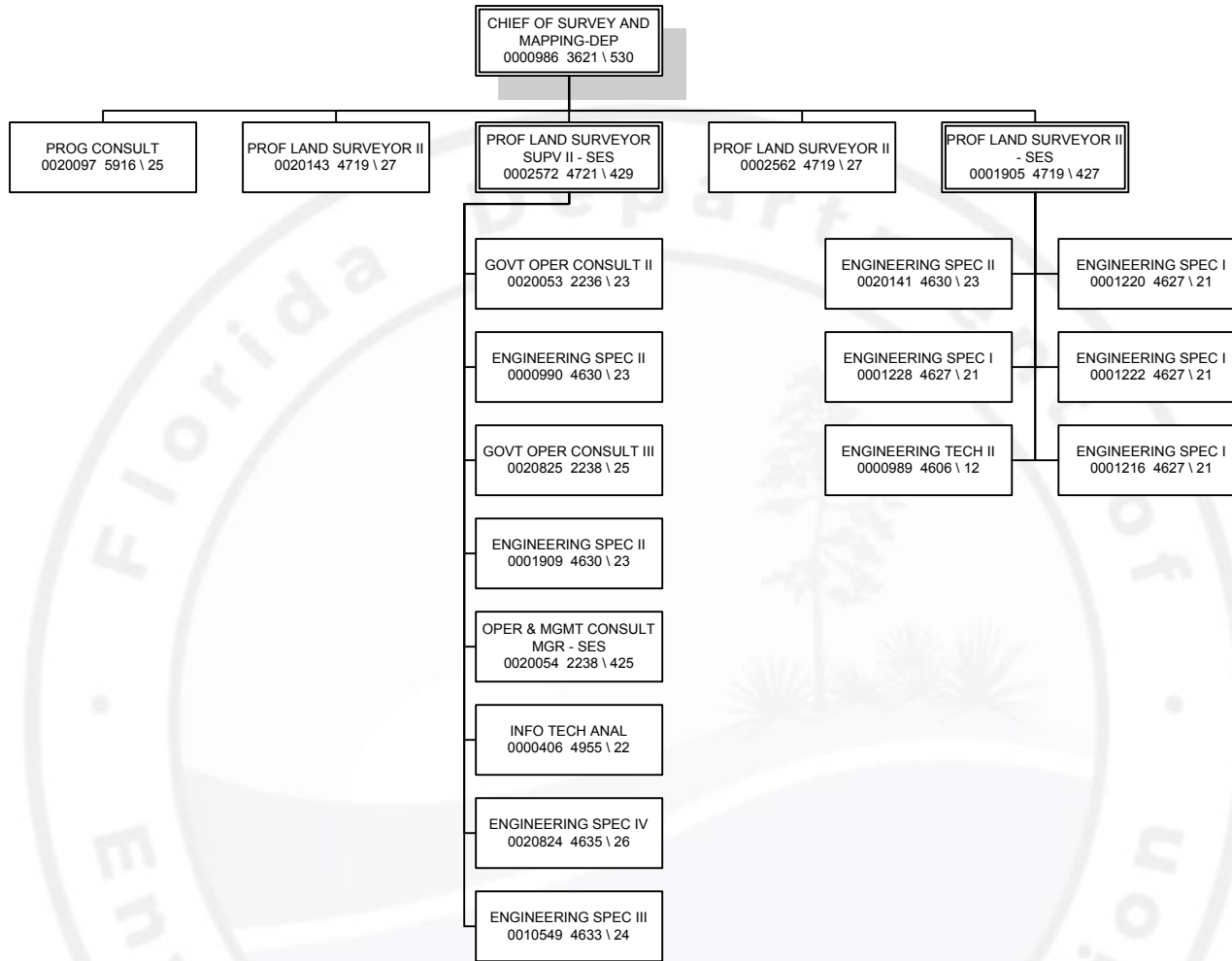


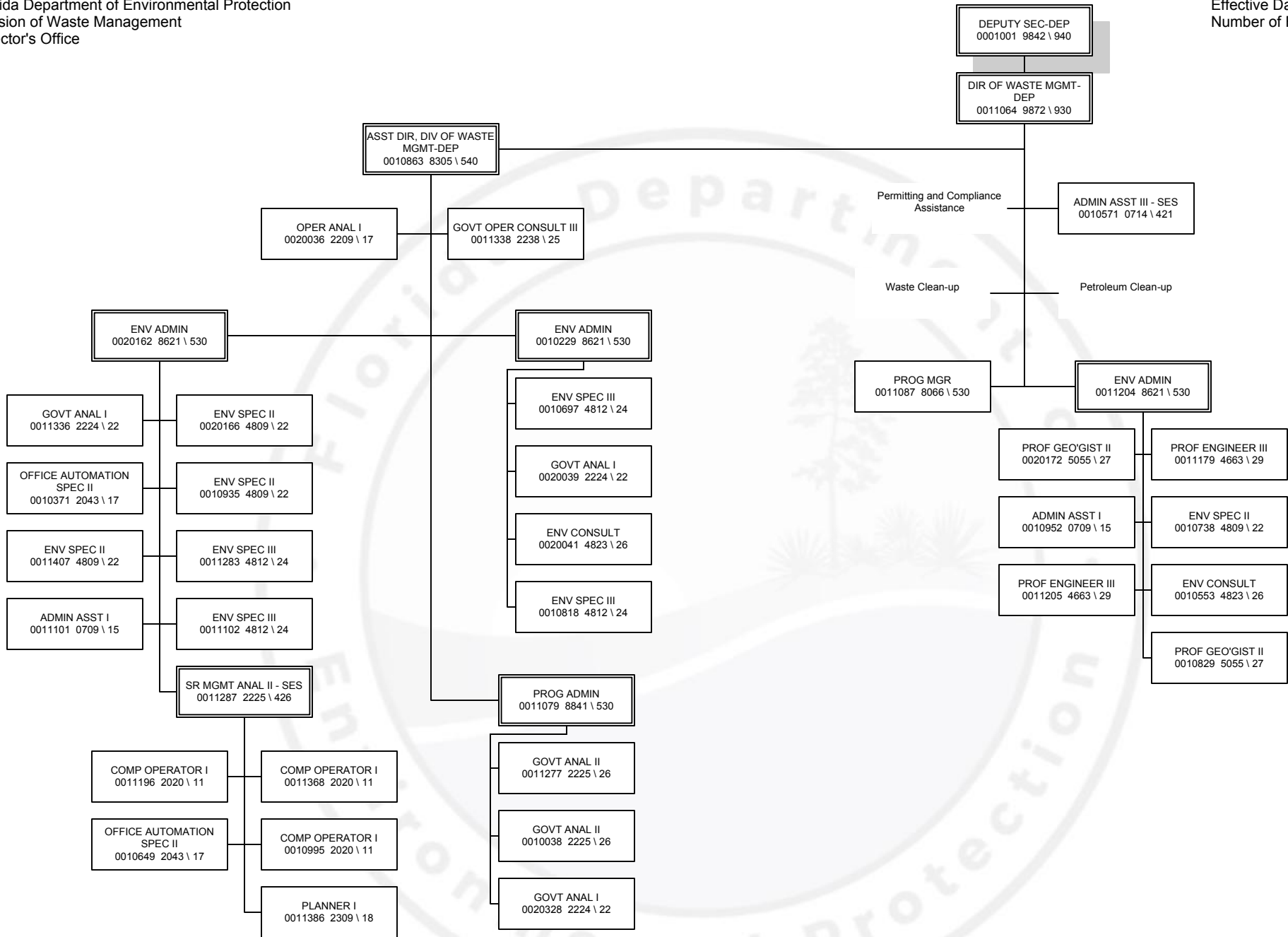


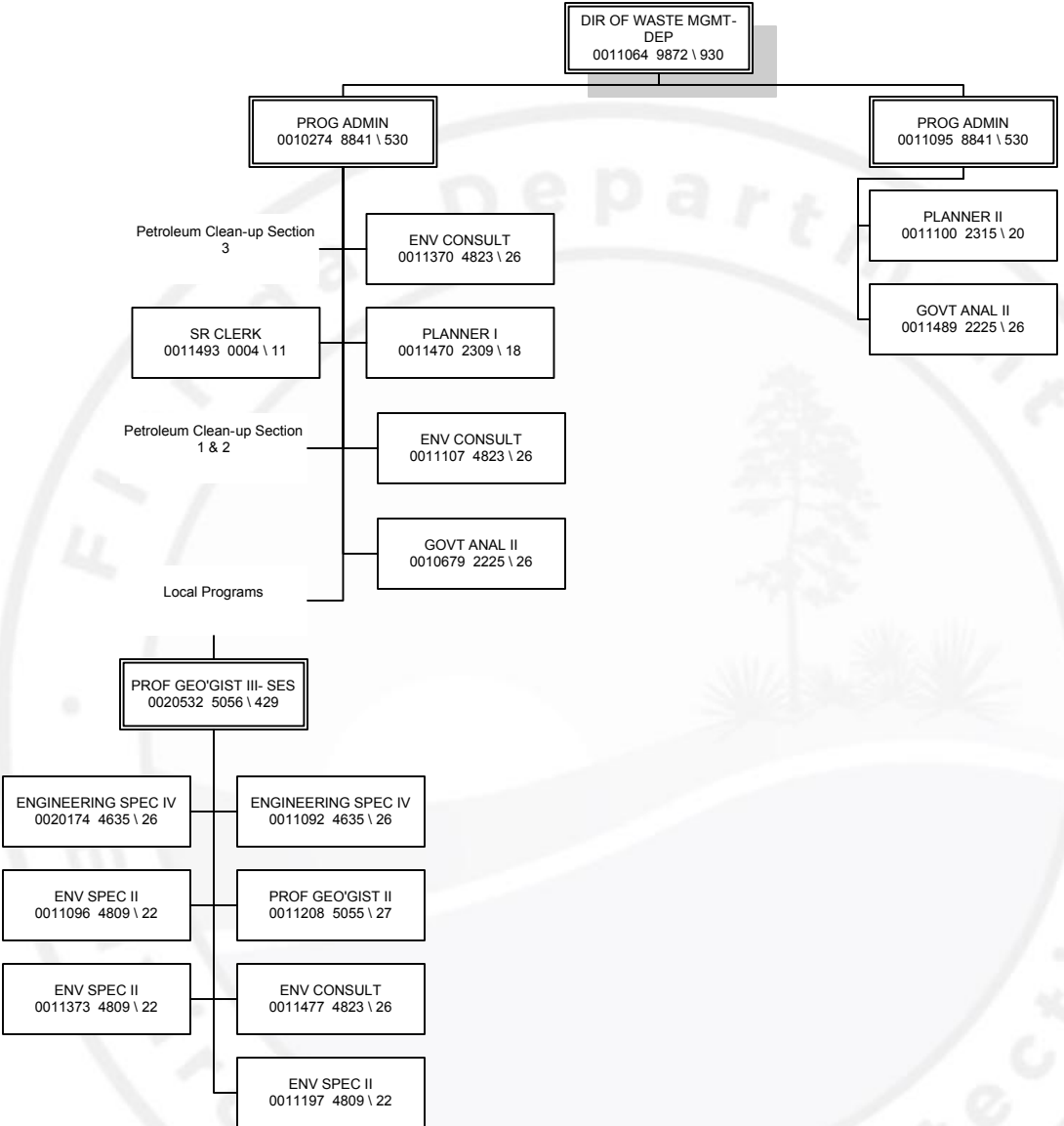


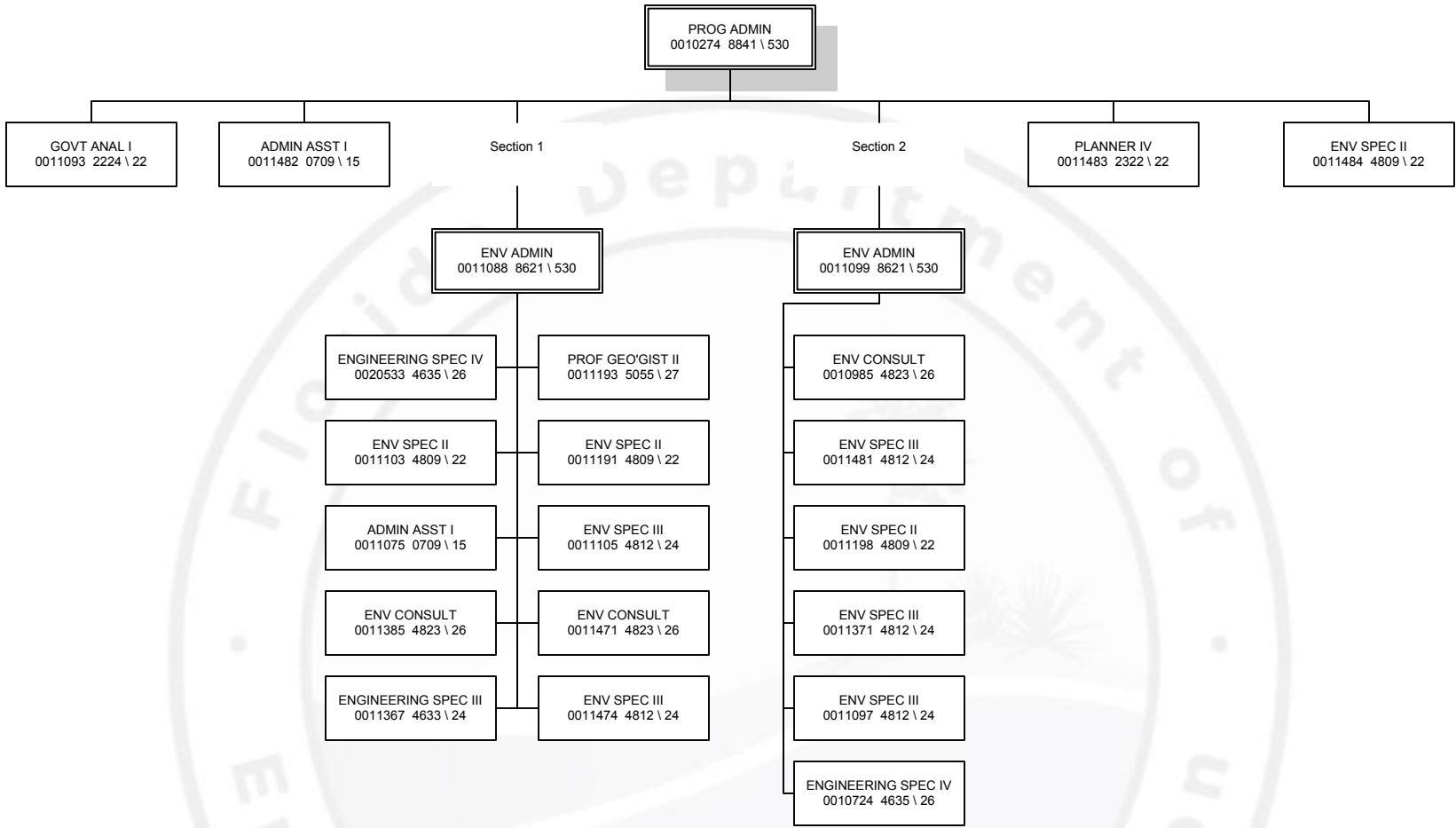


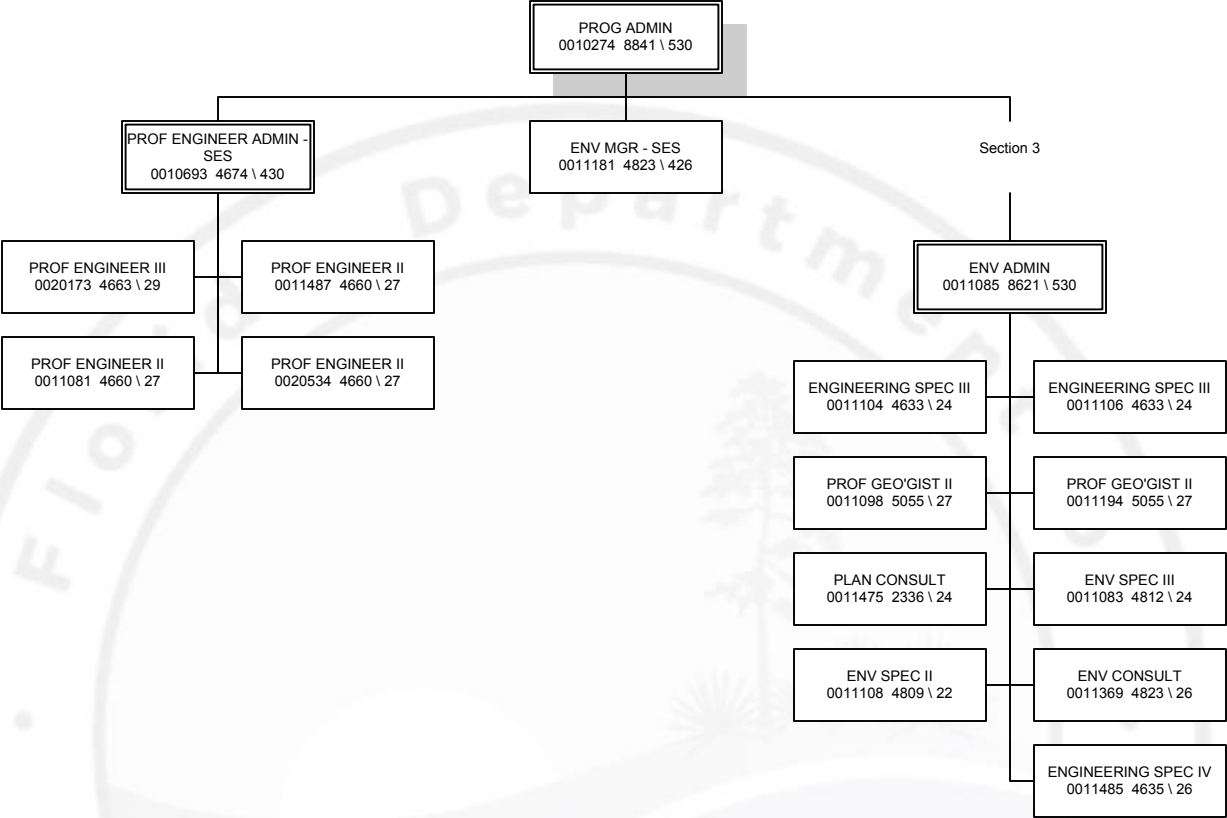


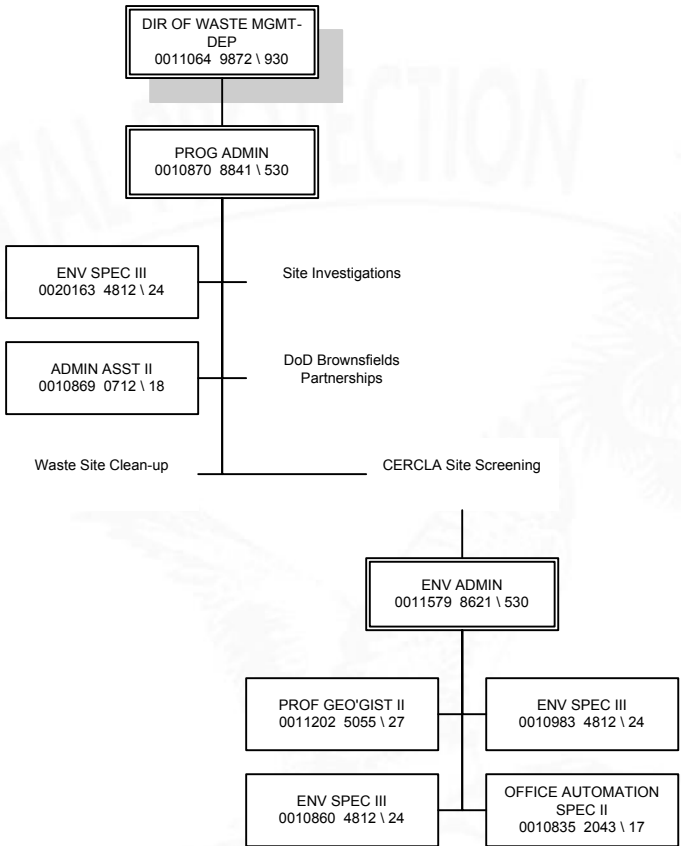


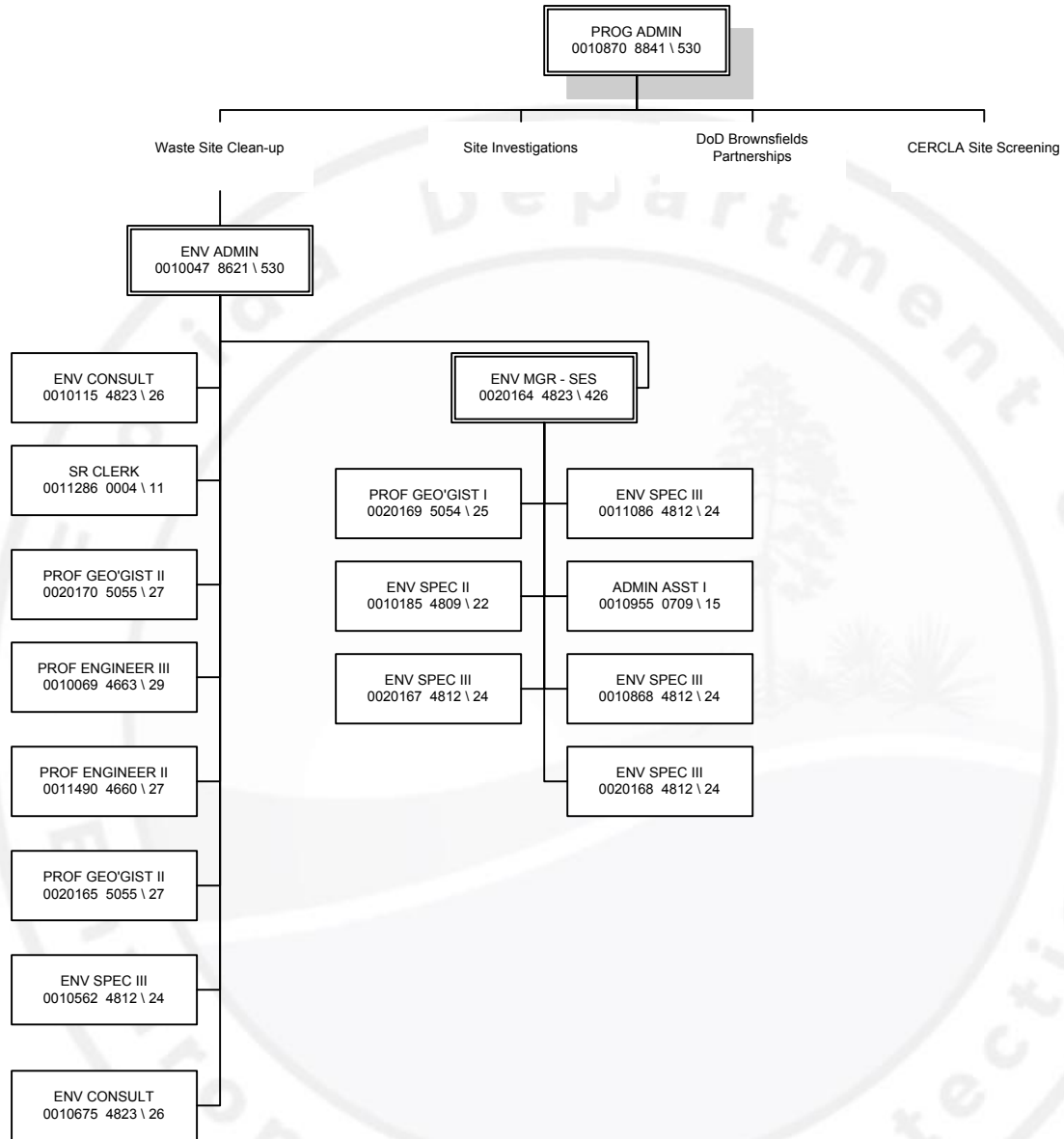


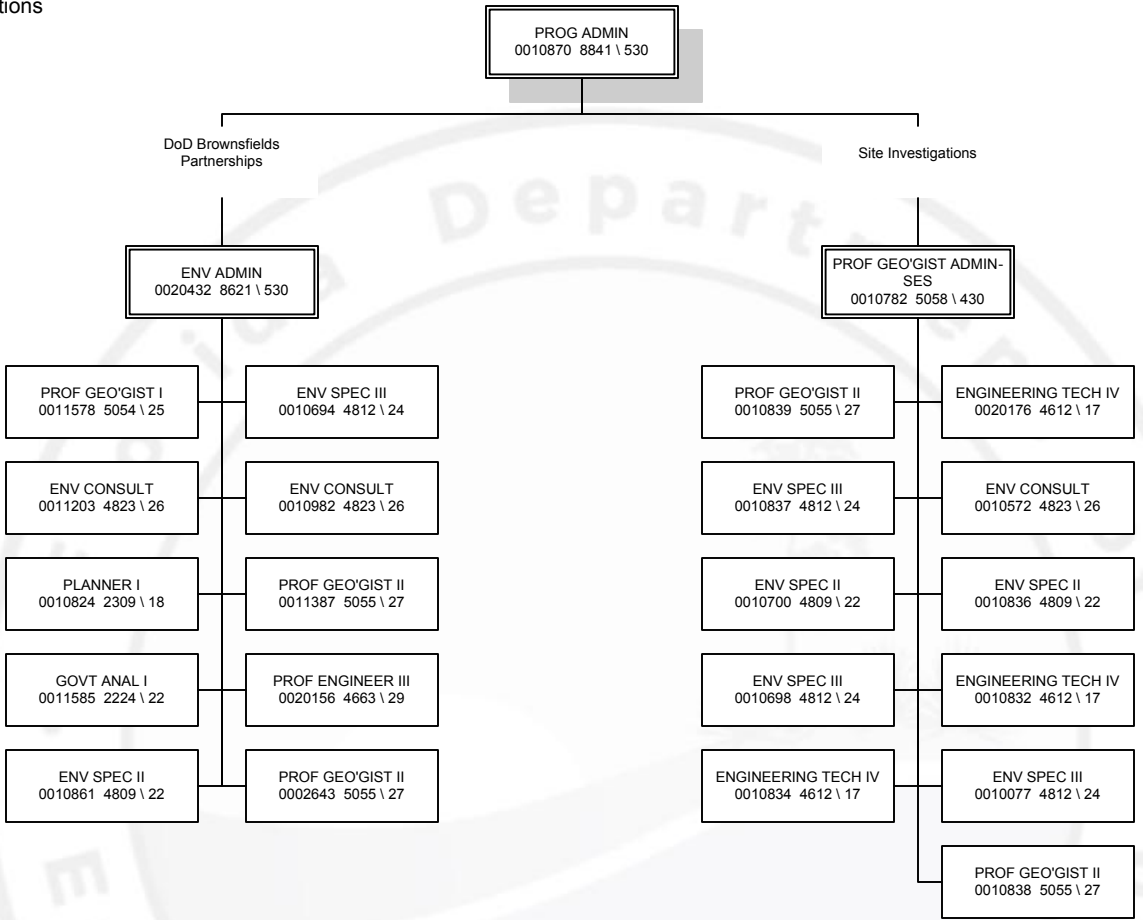


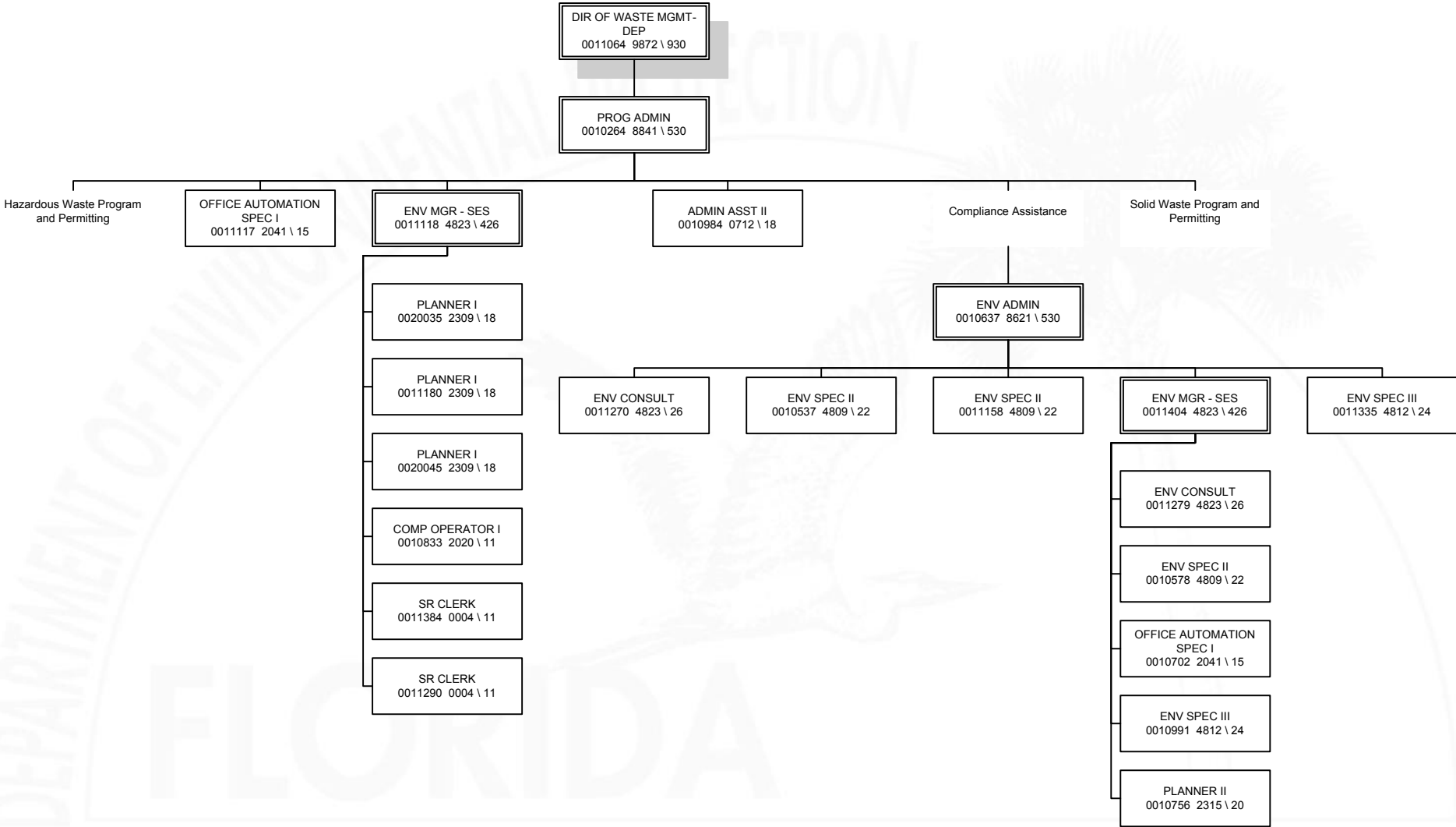


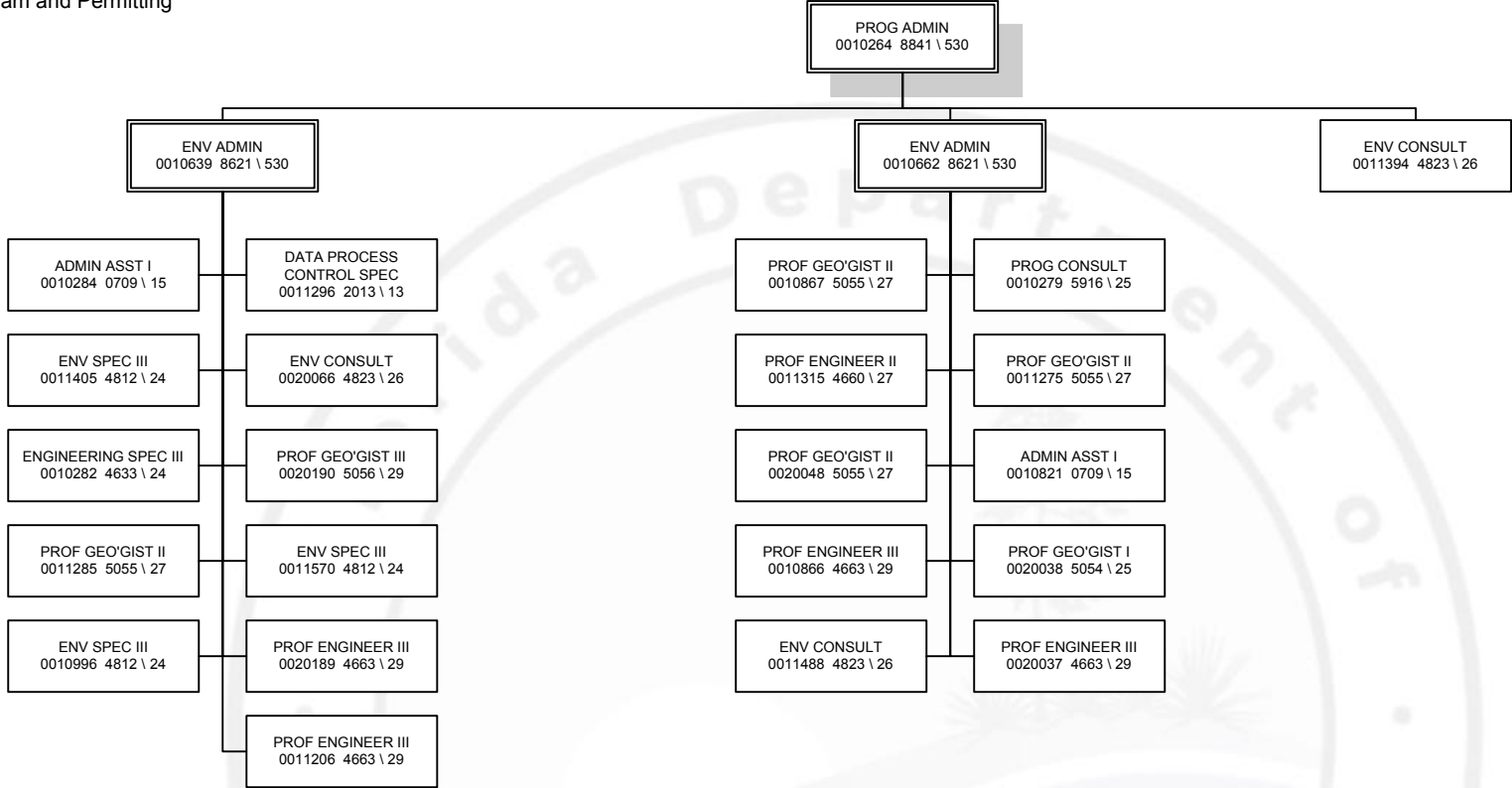




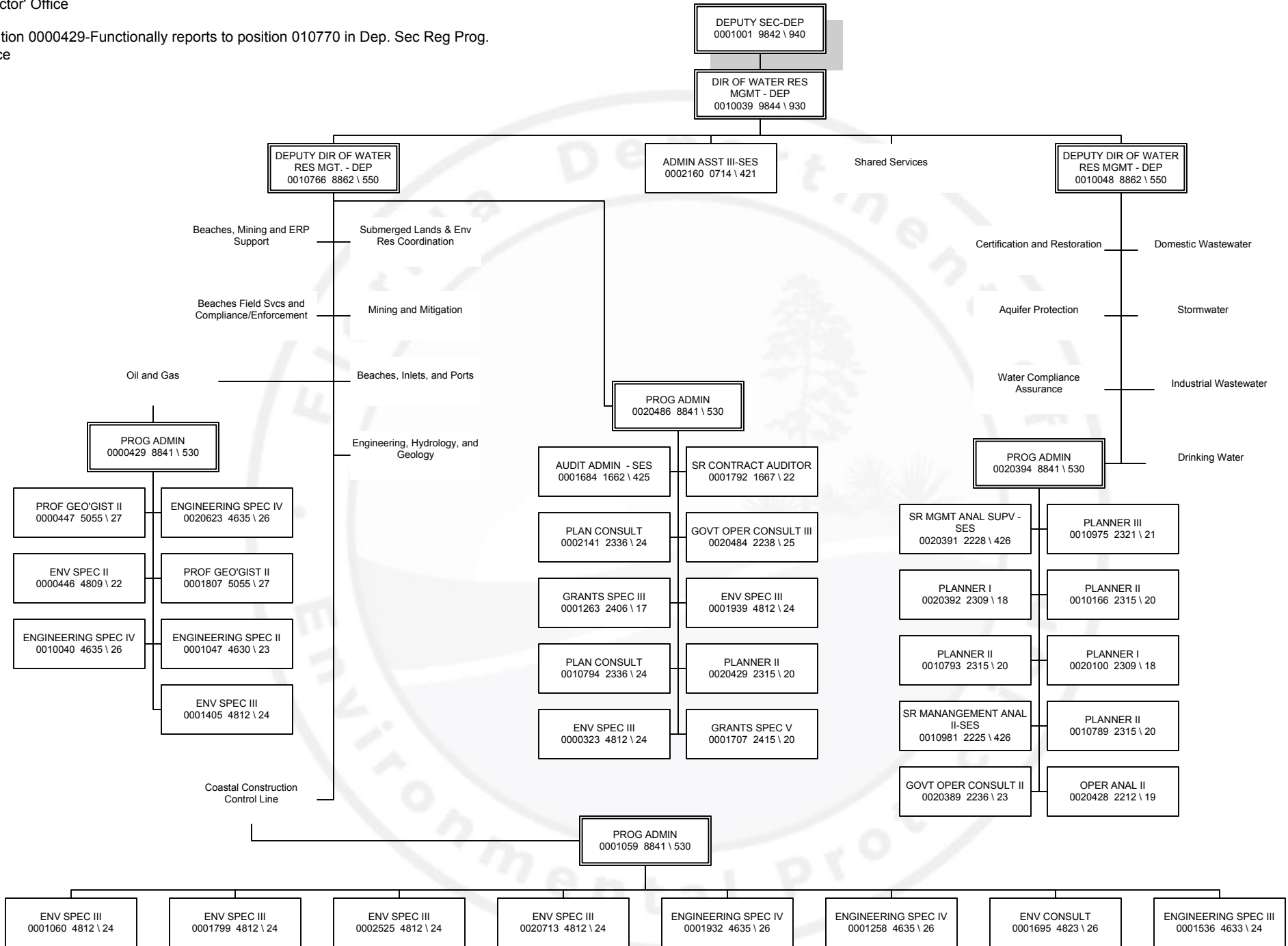


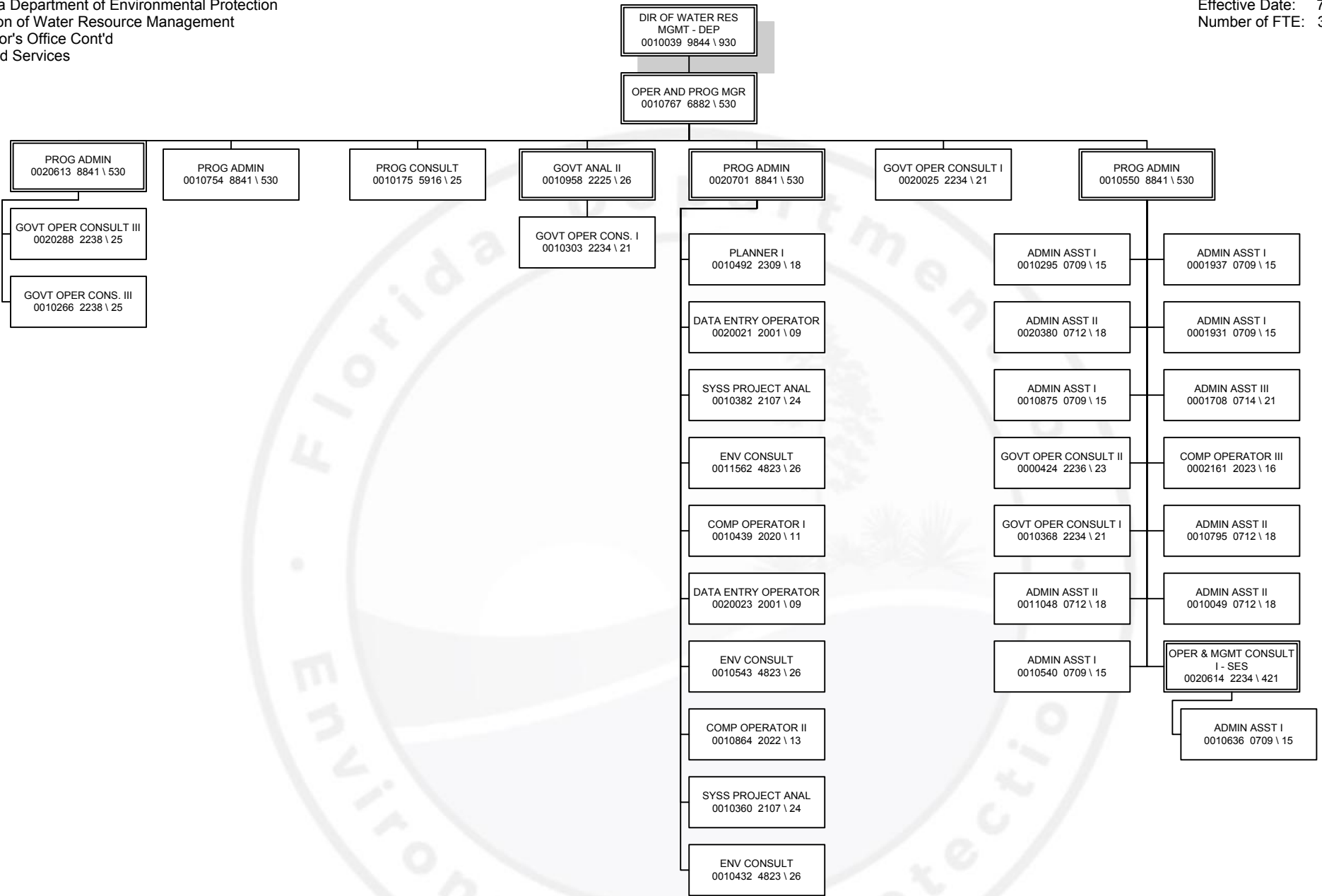


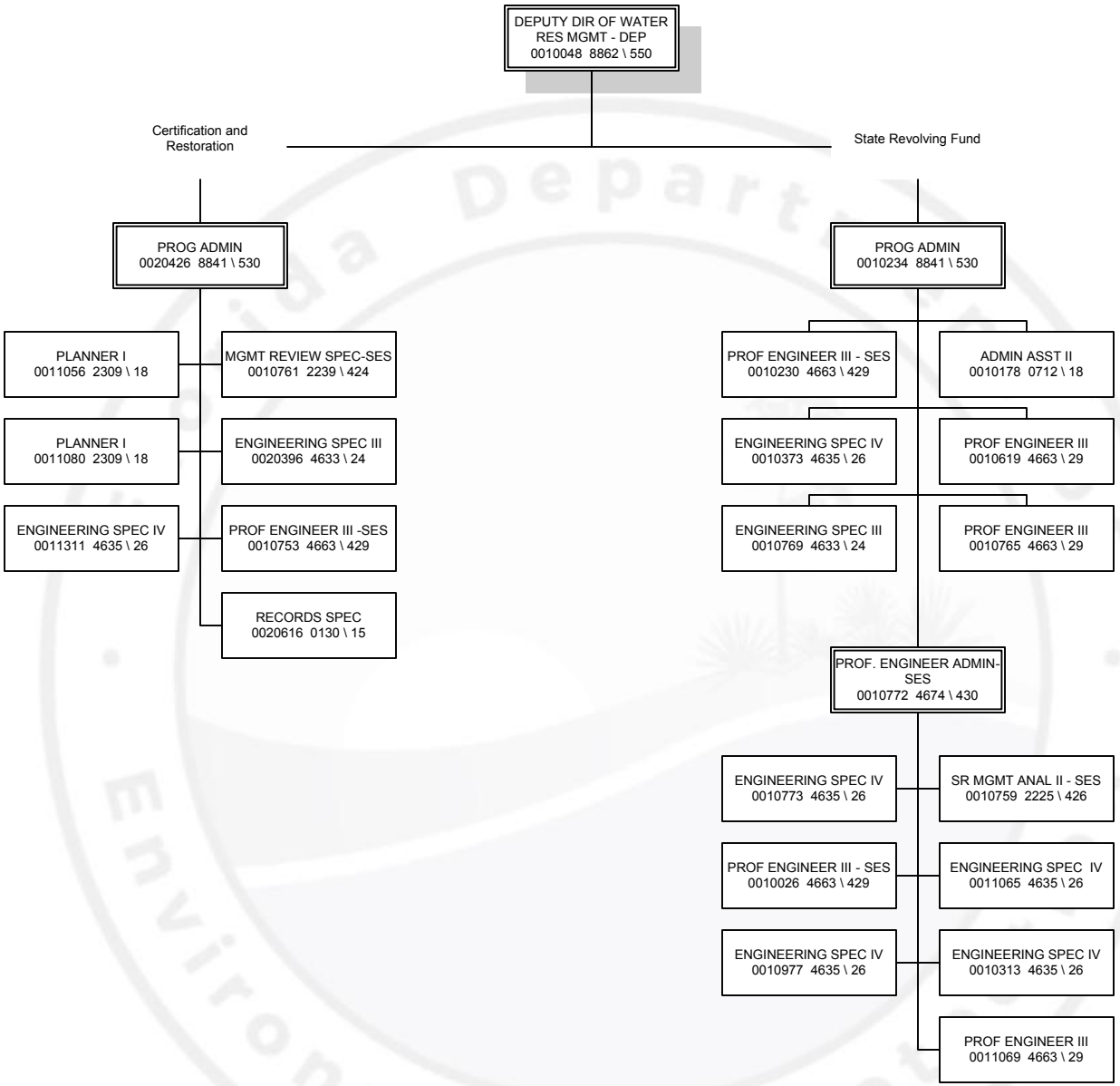


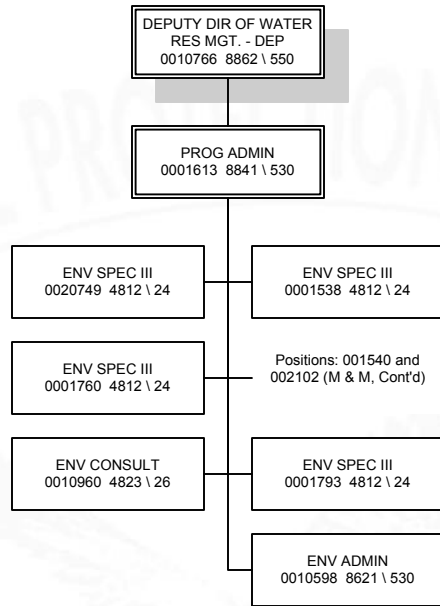


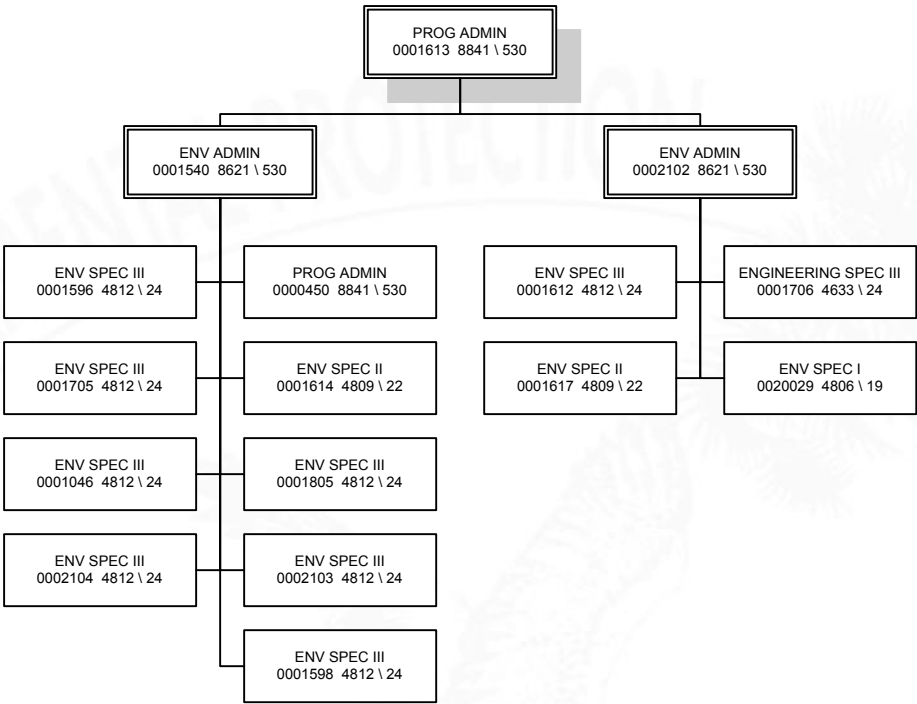
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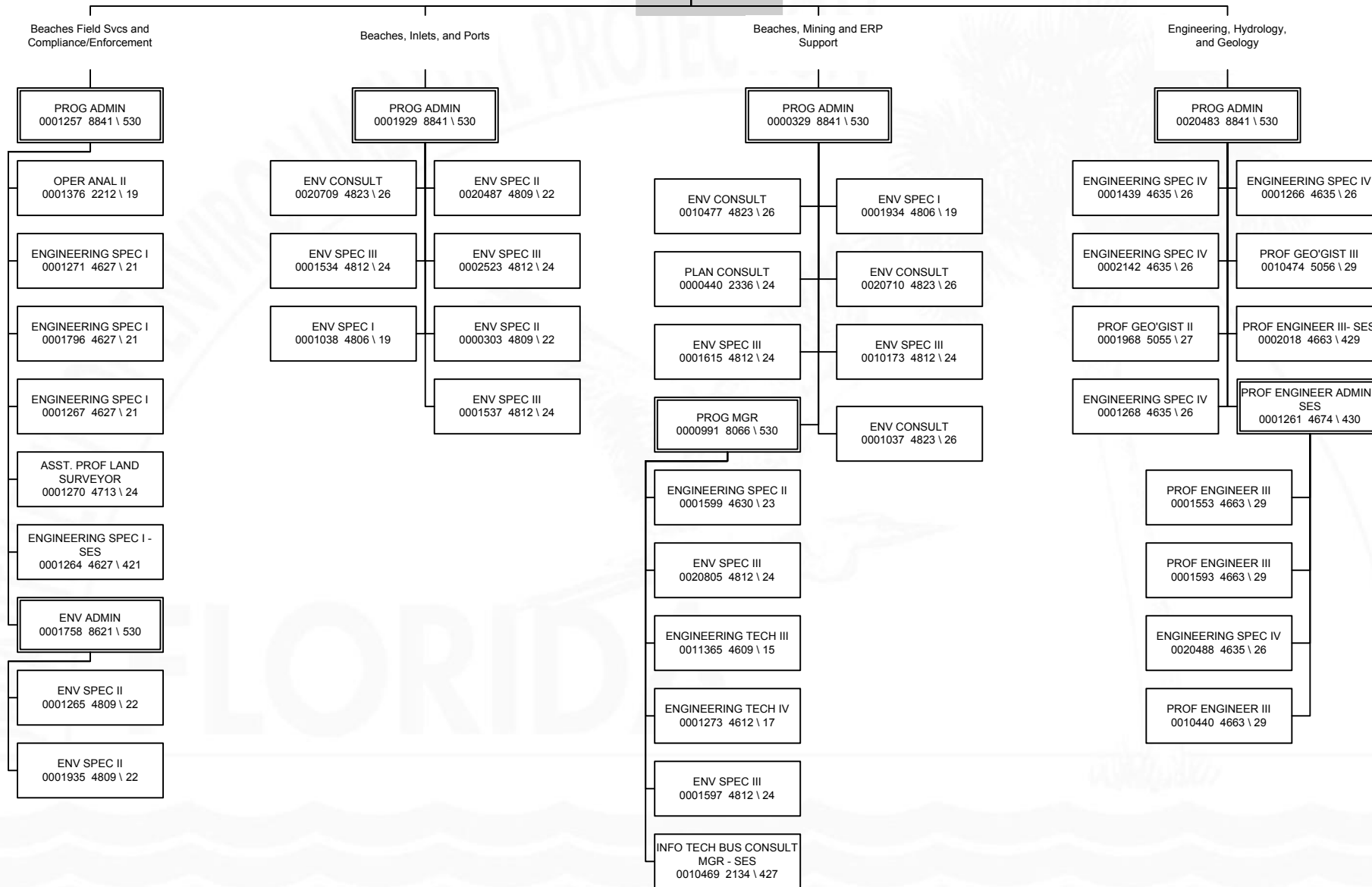


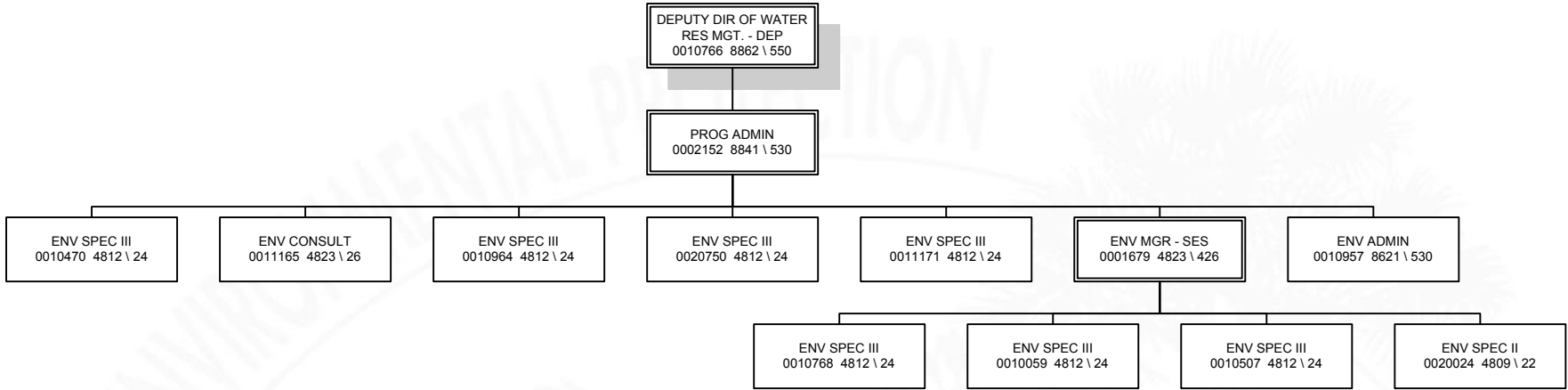


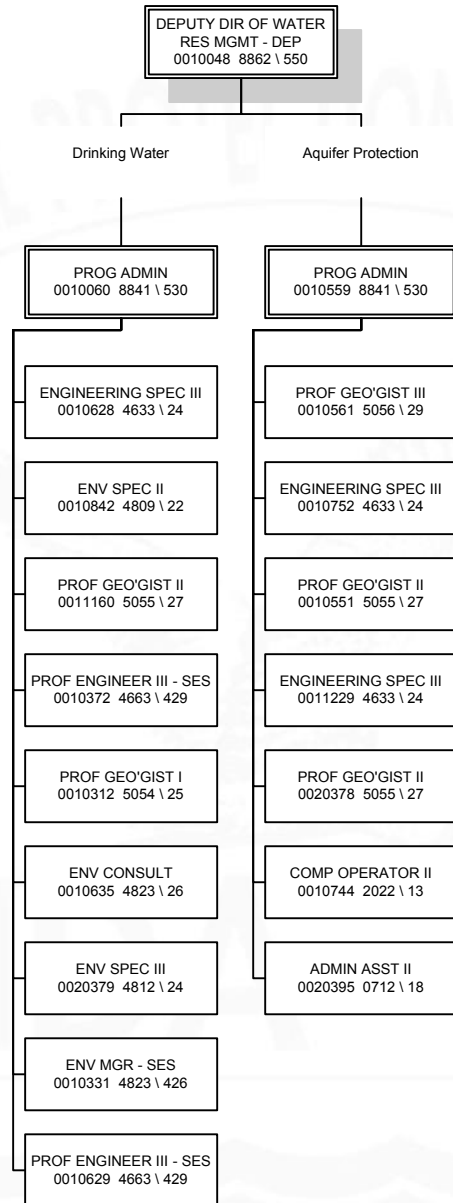




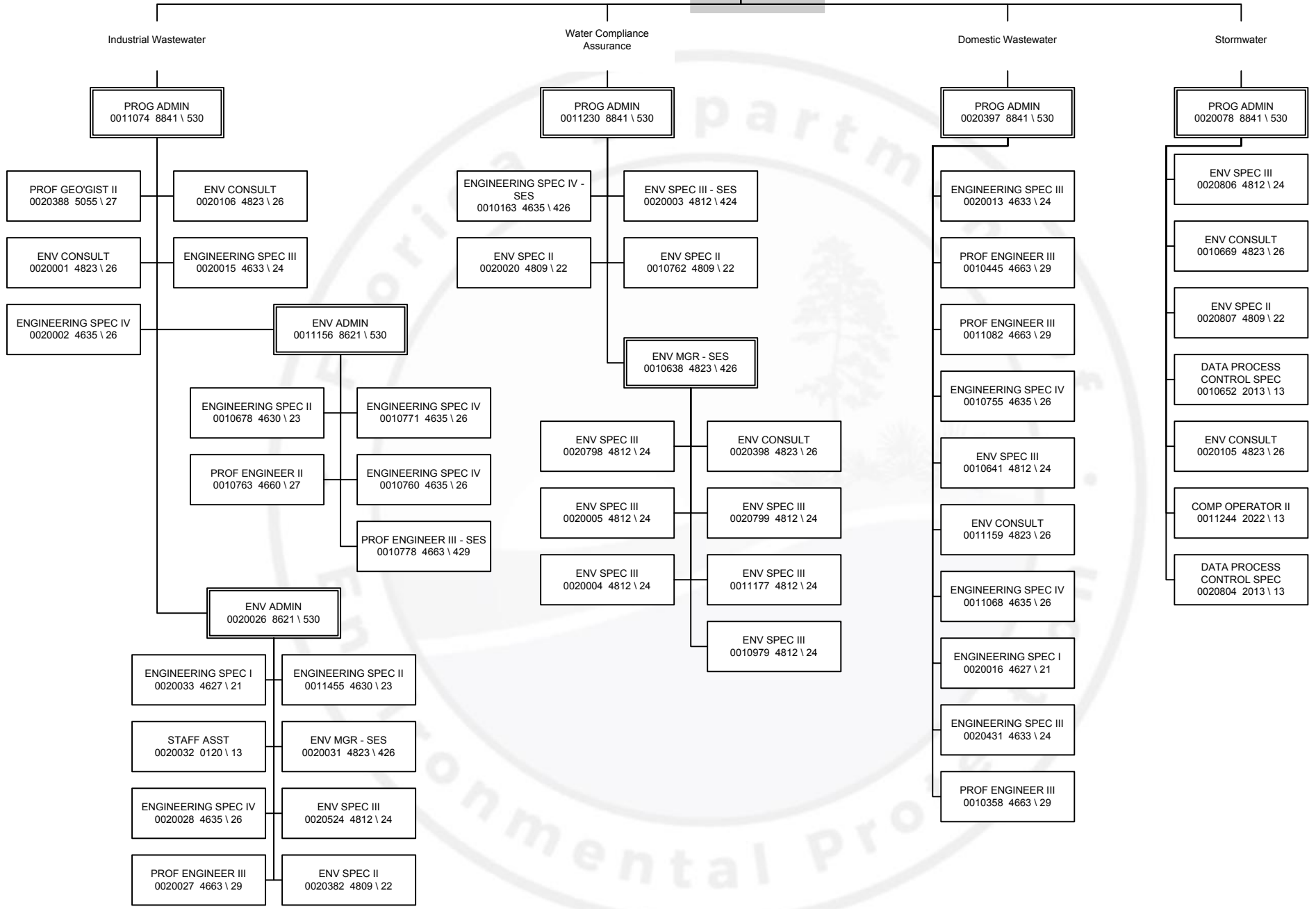
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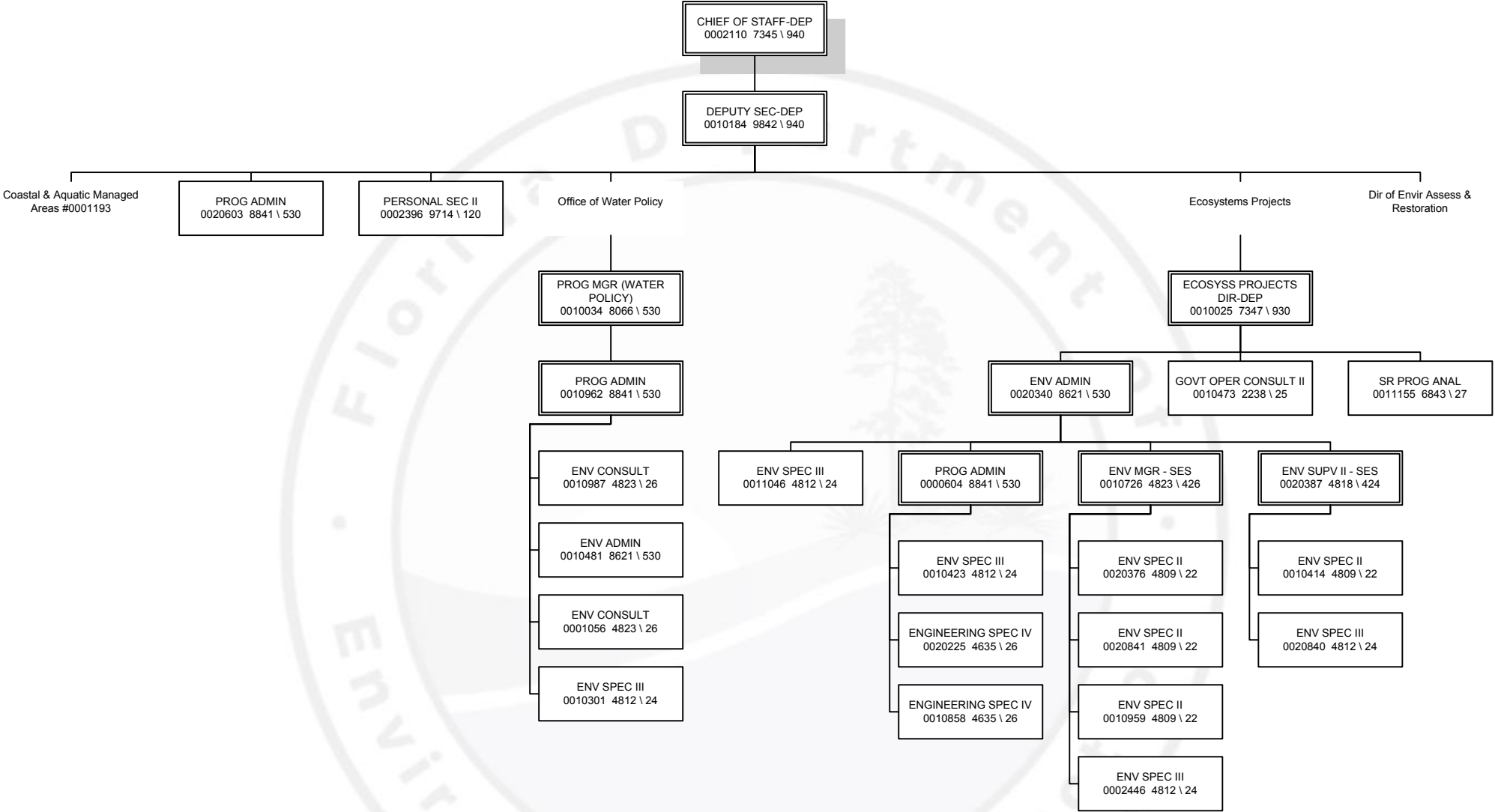


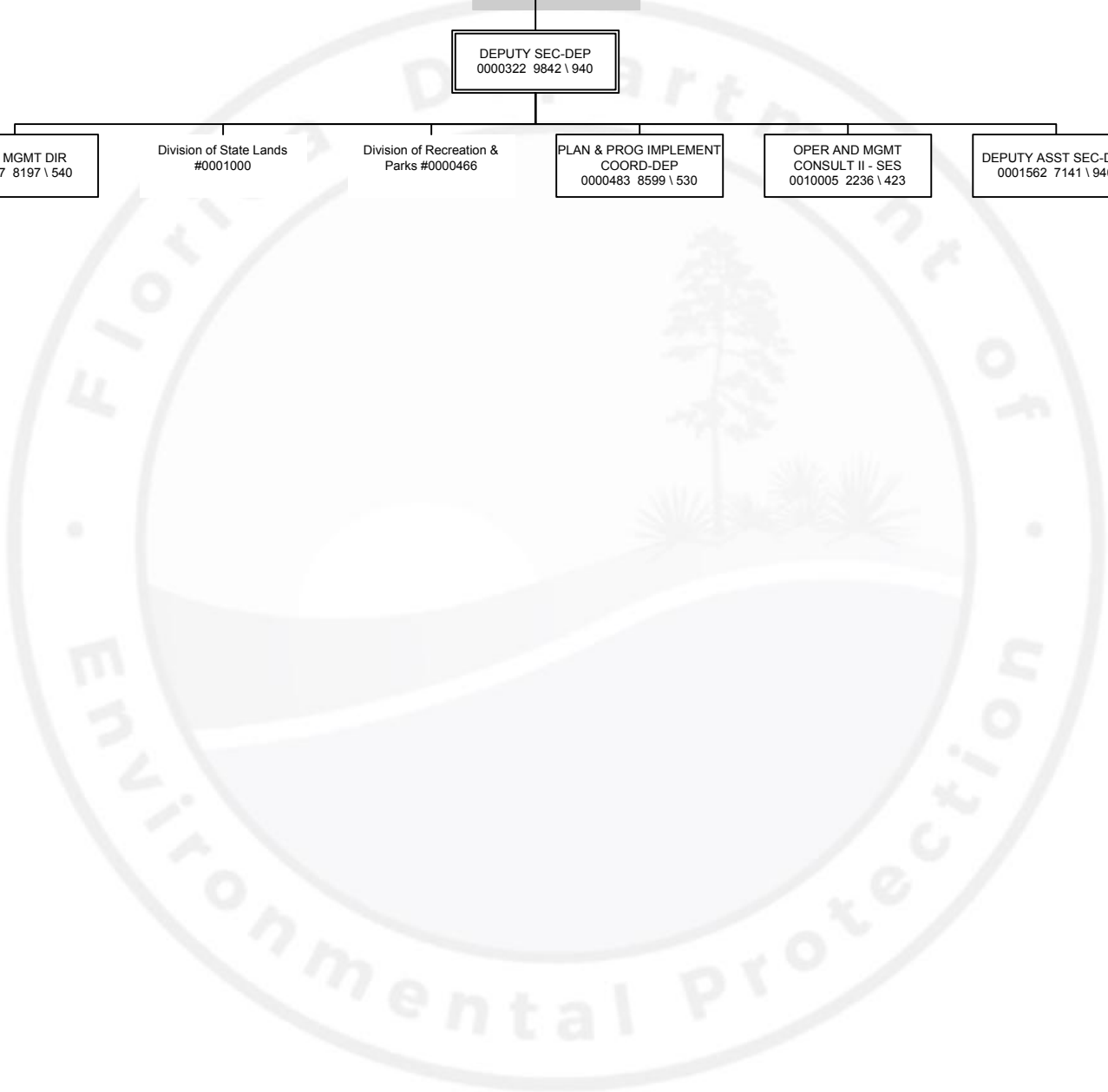
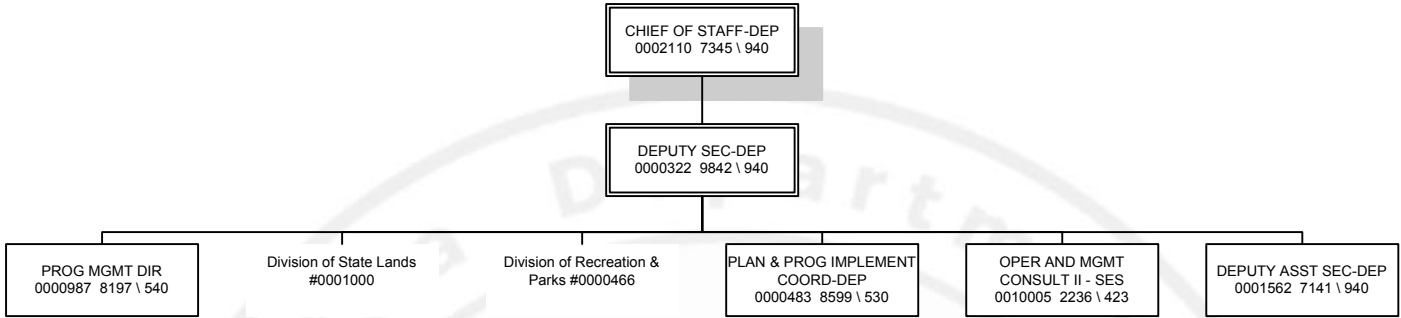


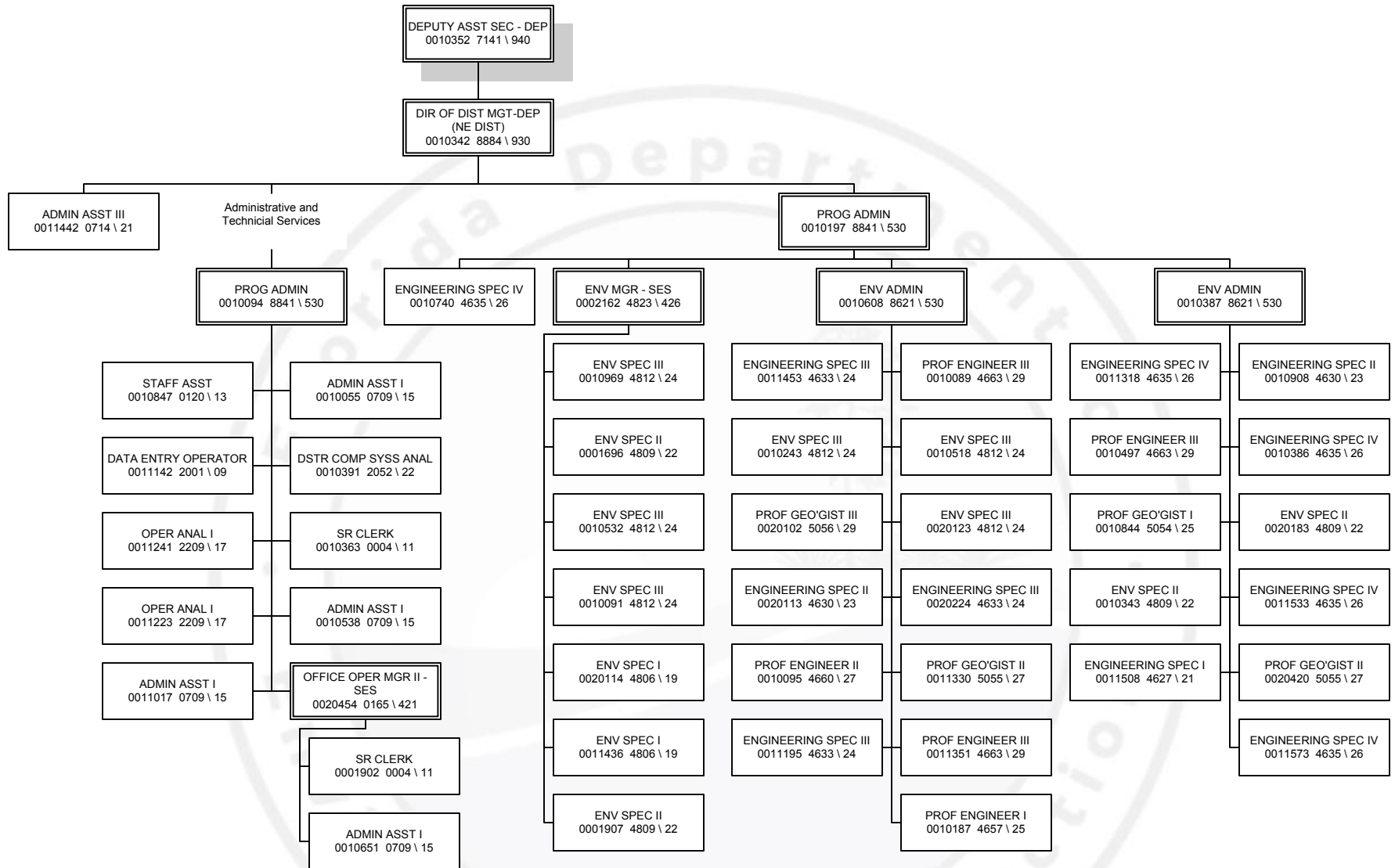
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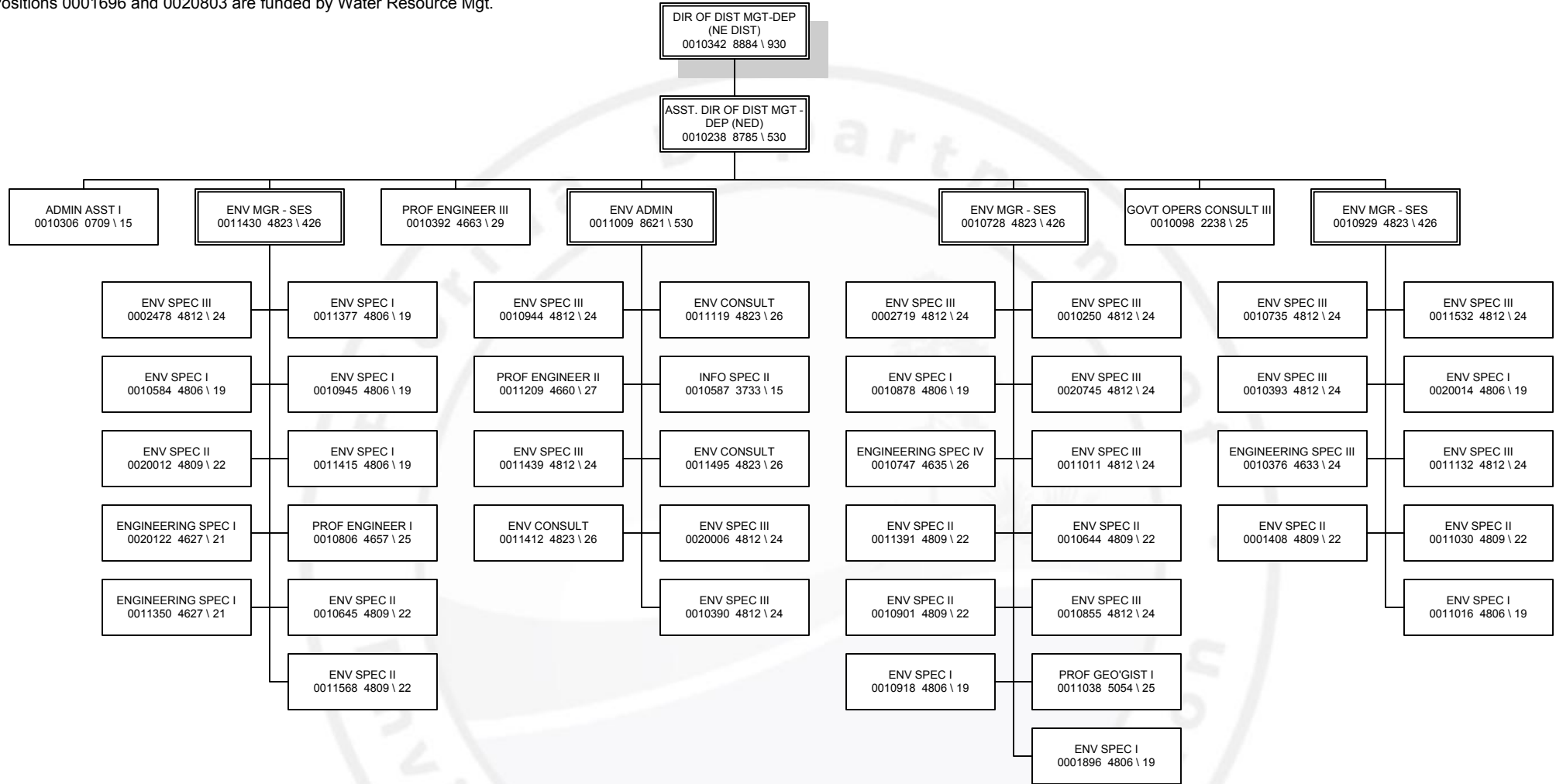
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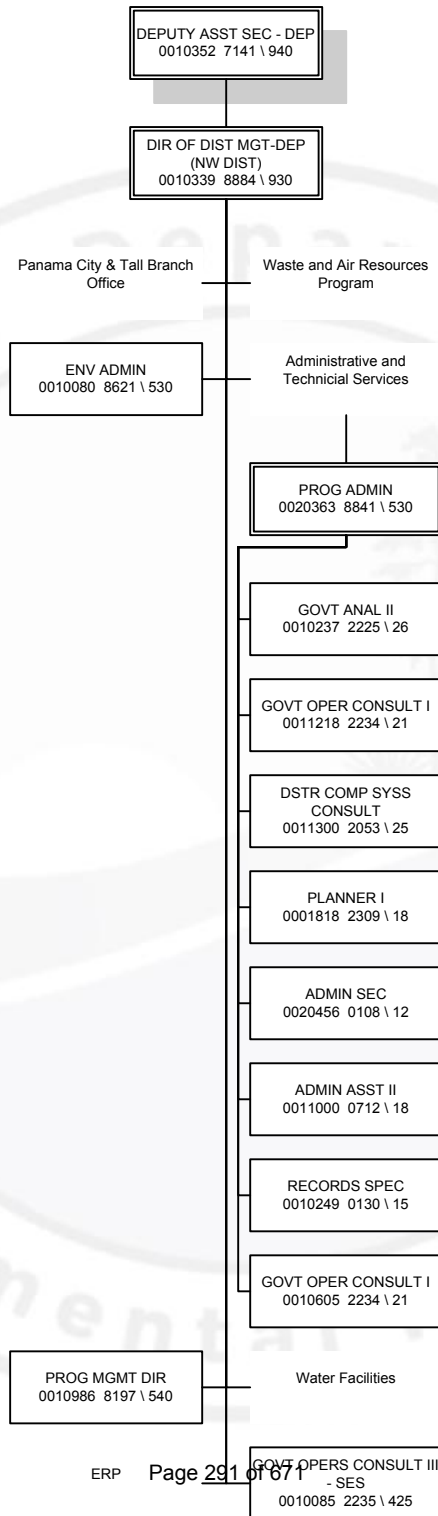


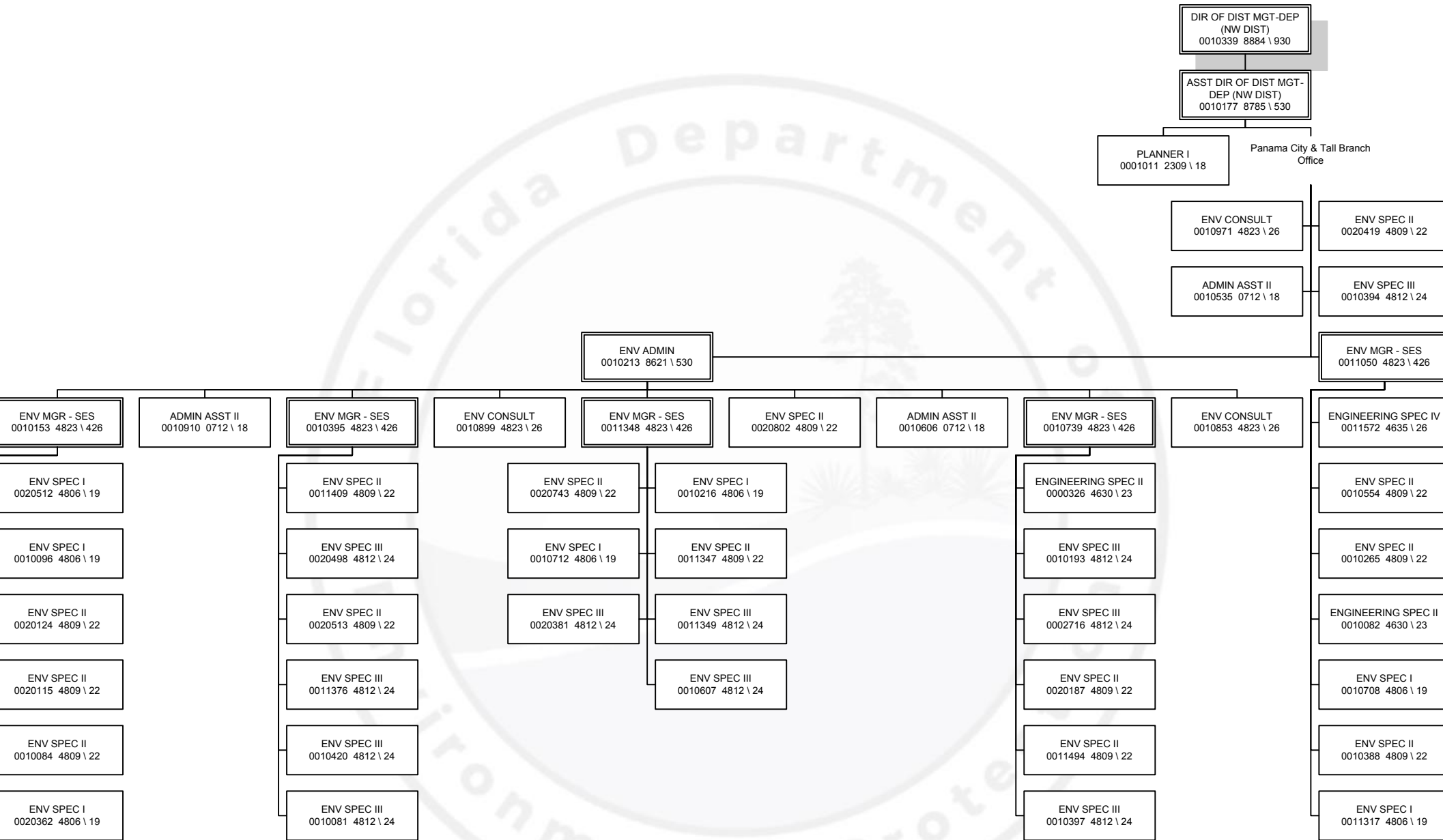


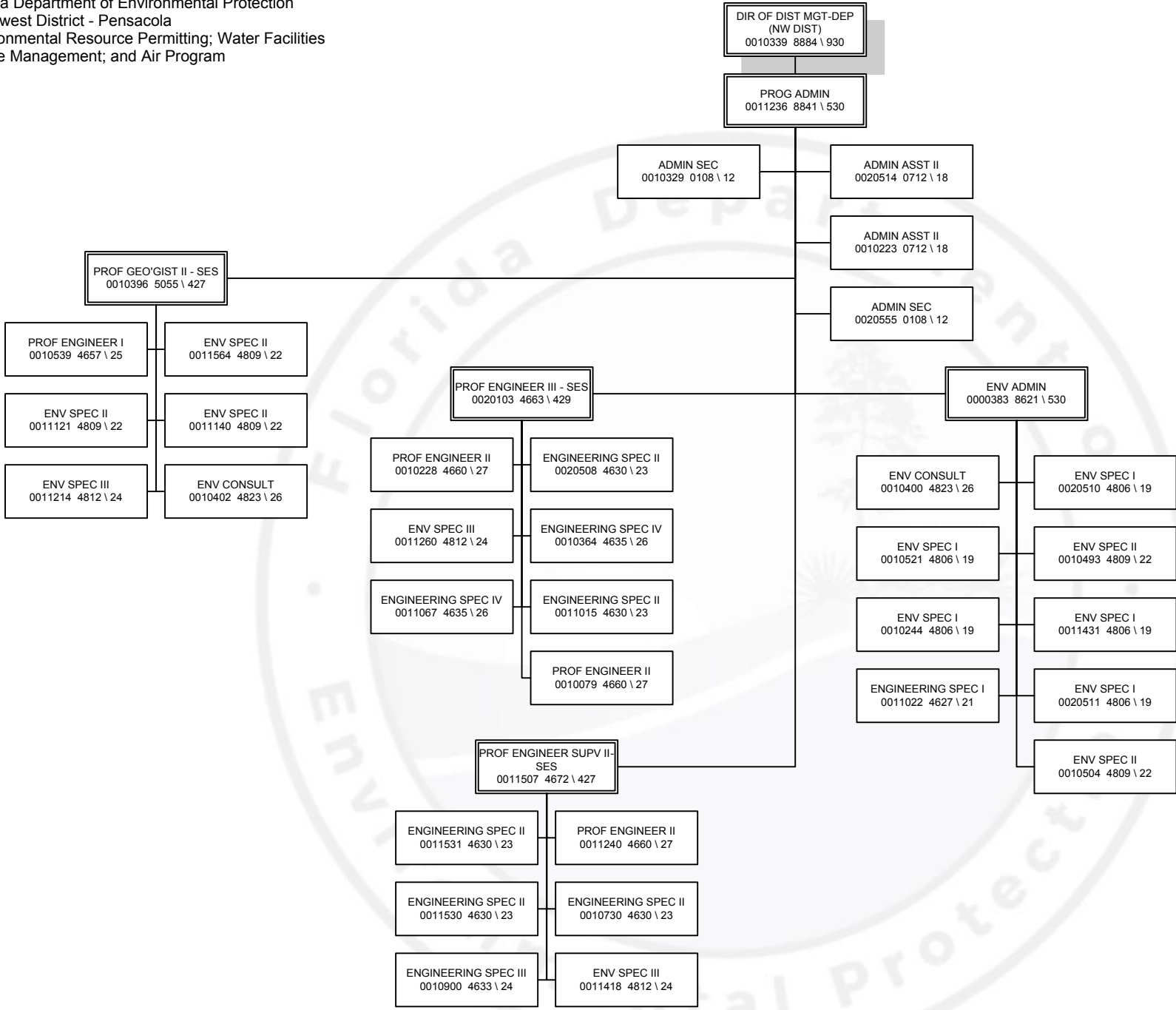


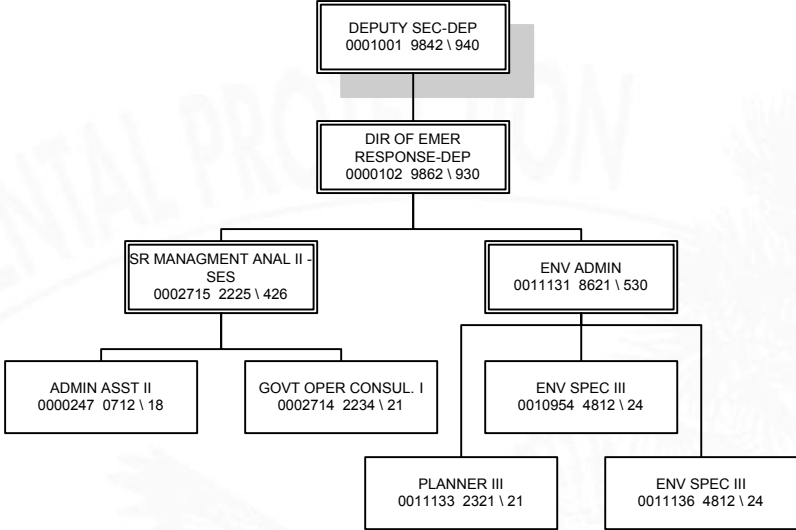
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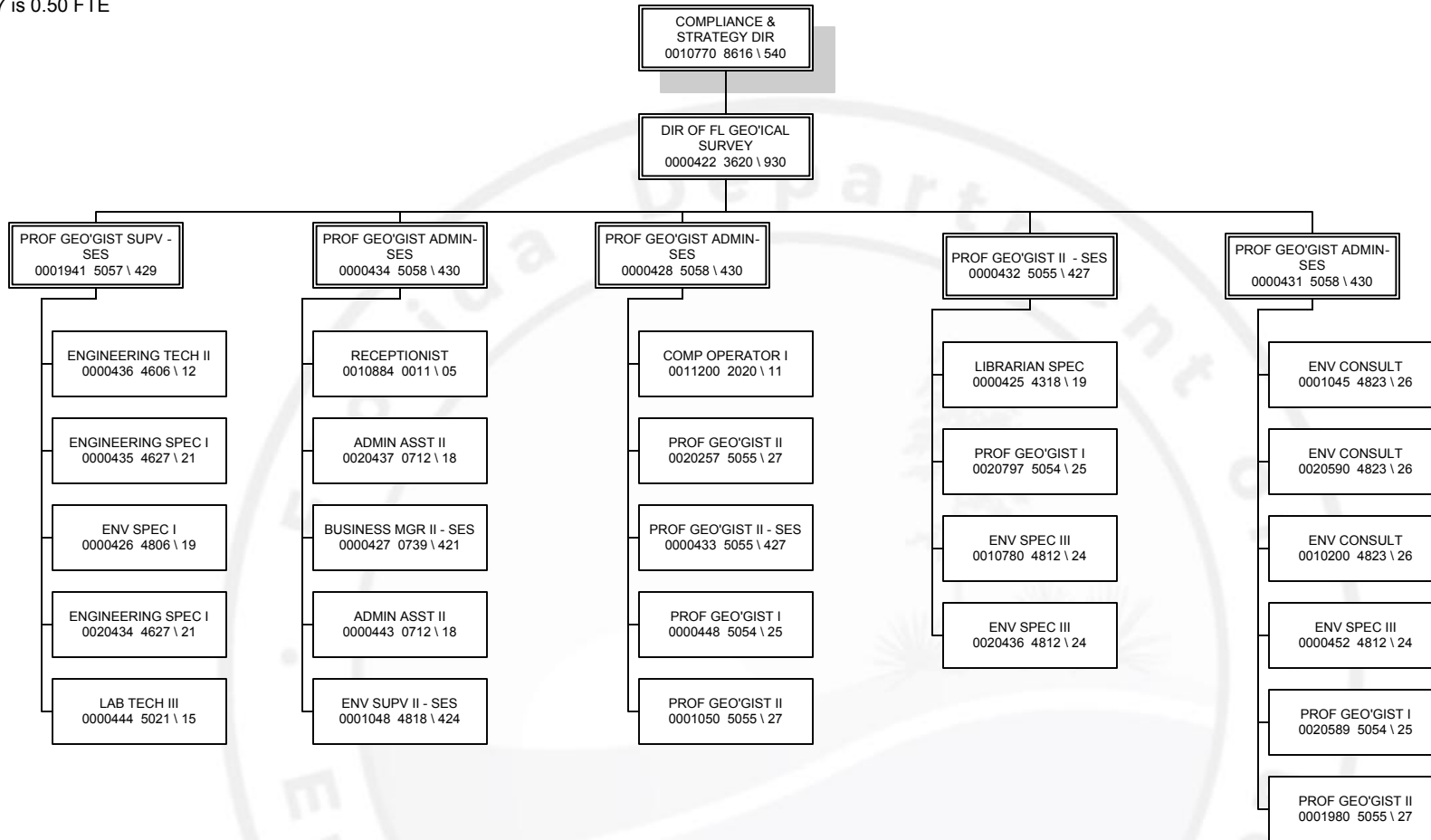




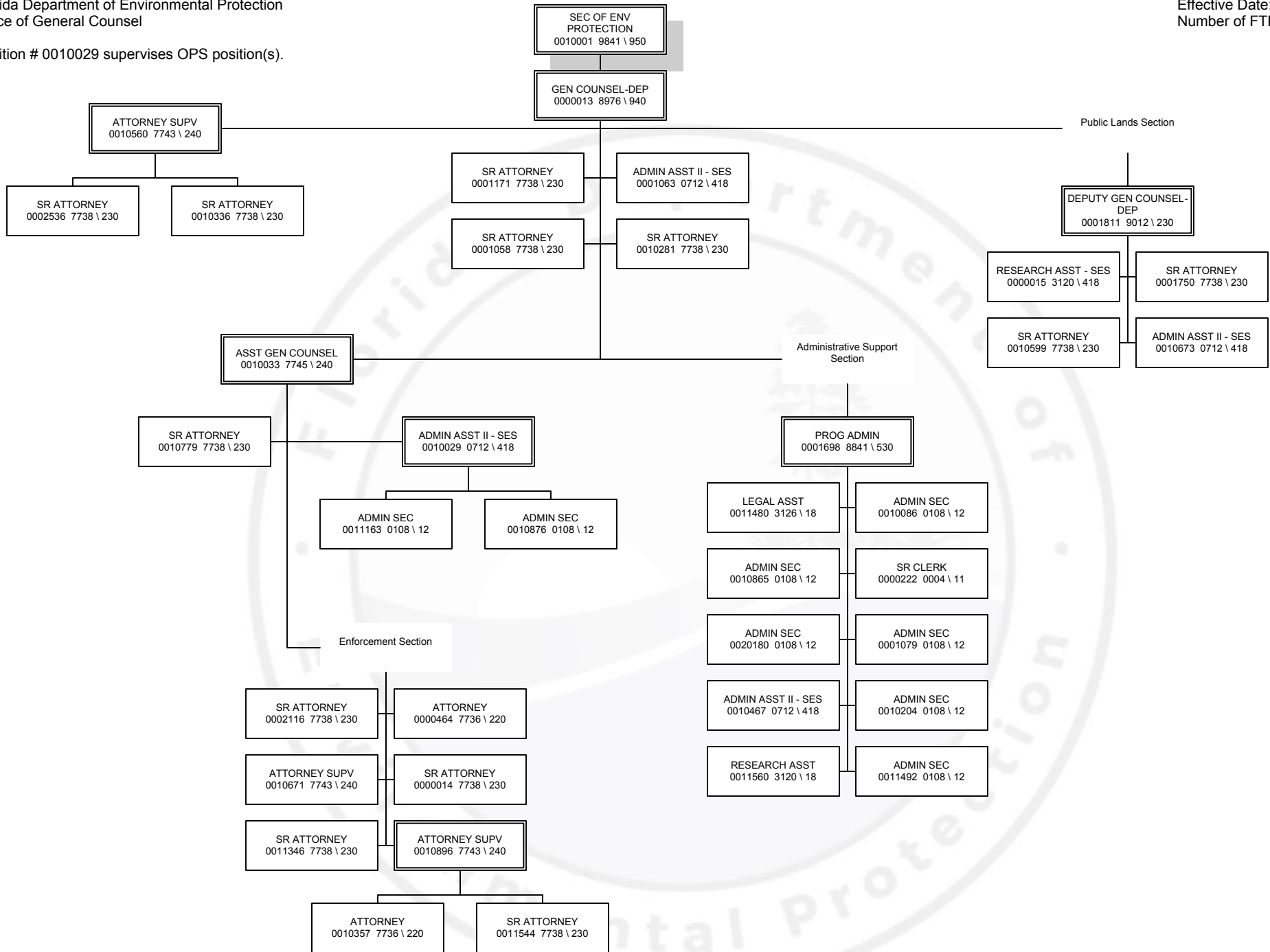


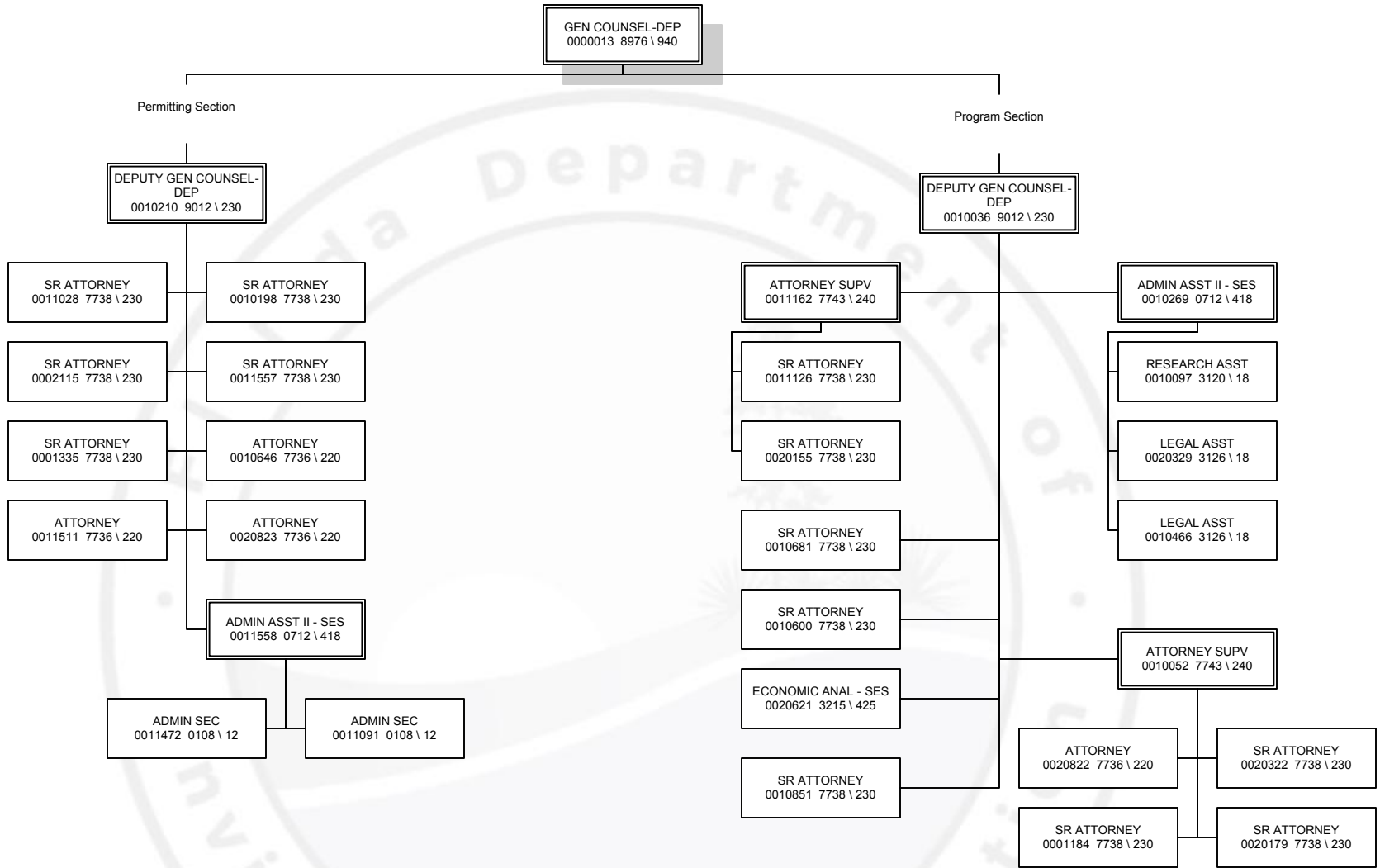


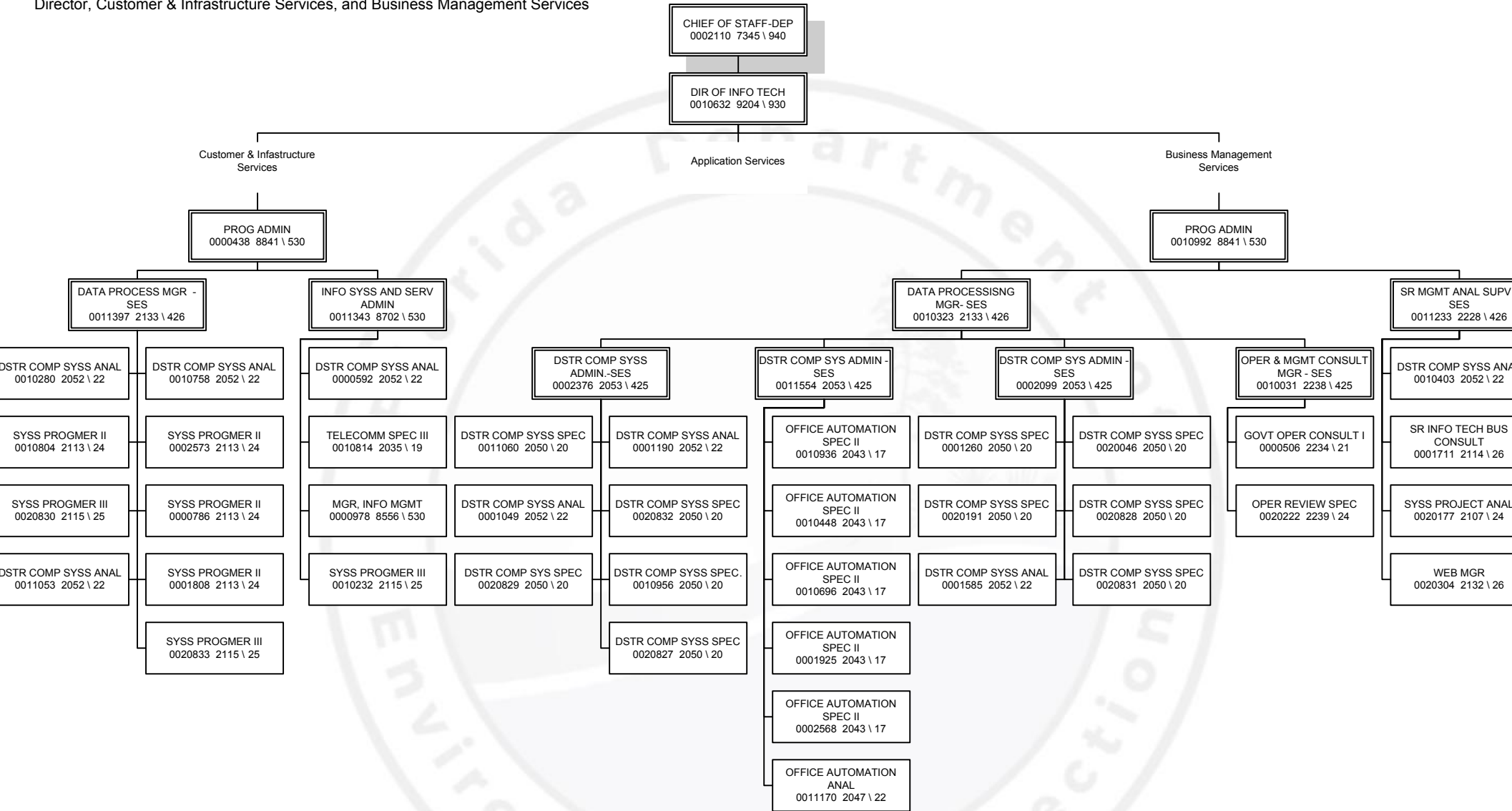
Position 0020287 is 0.50 FTE

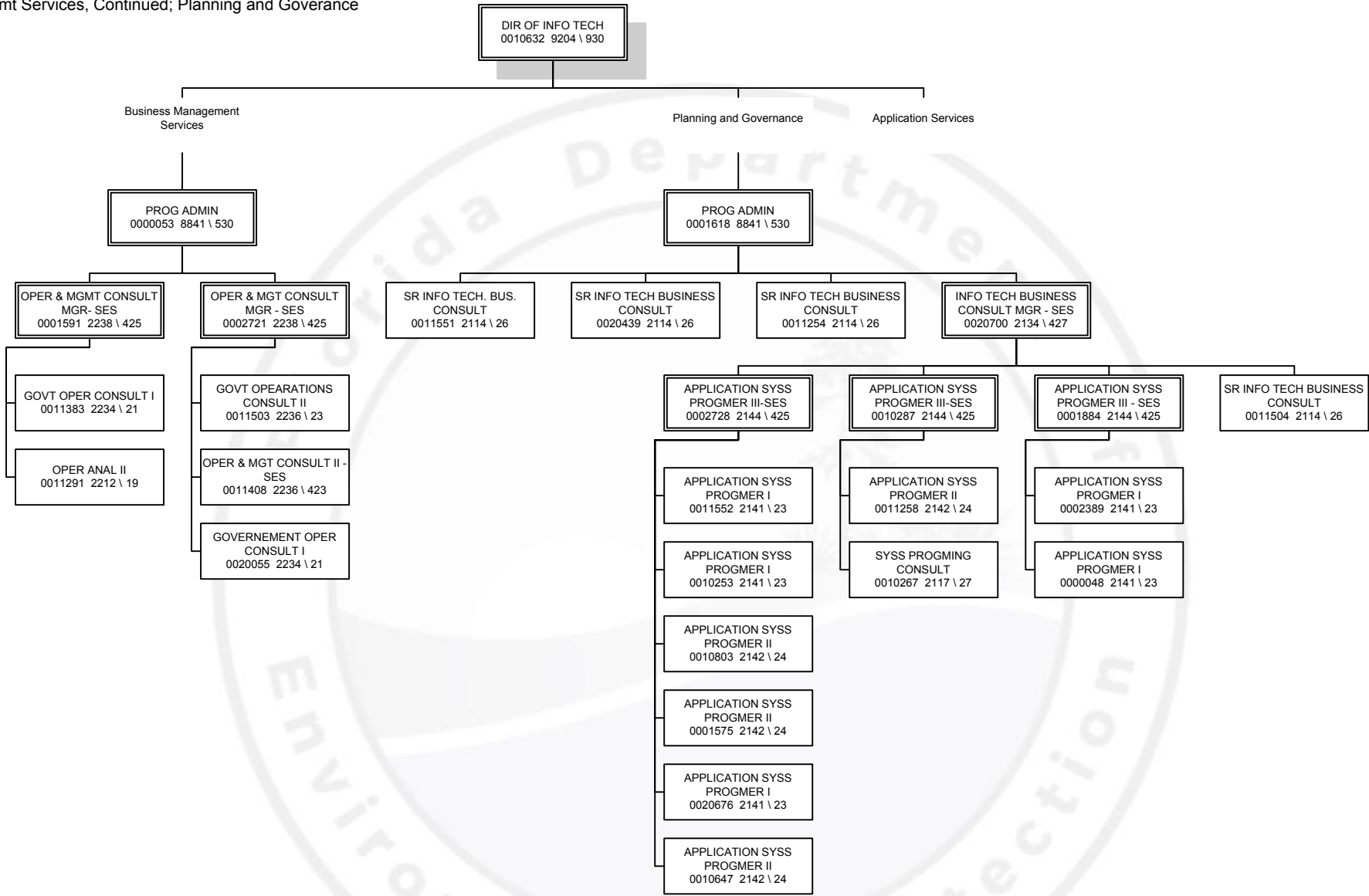


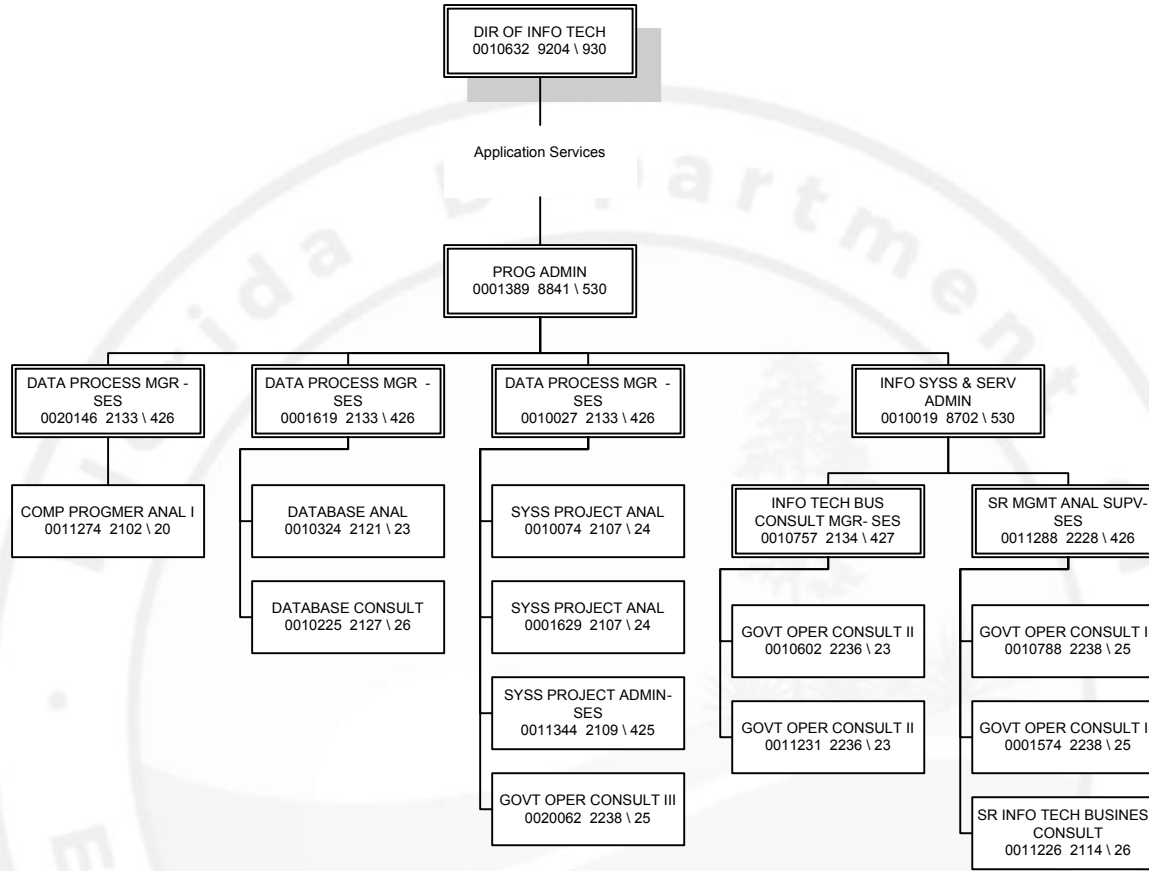
Position # 0010029 supervises OPS position(s).

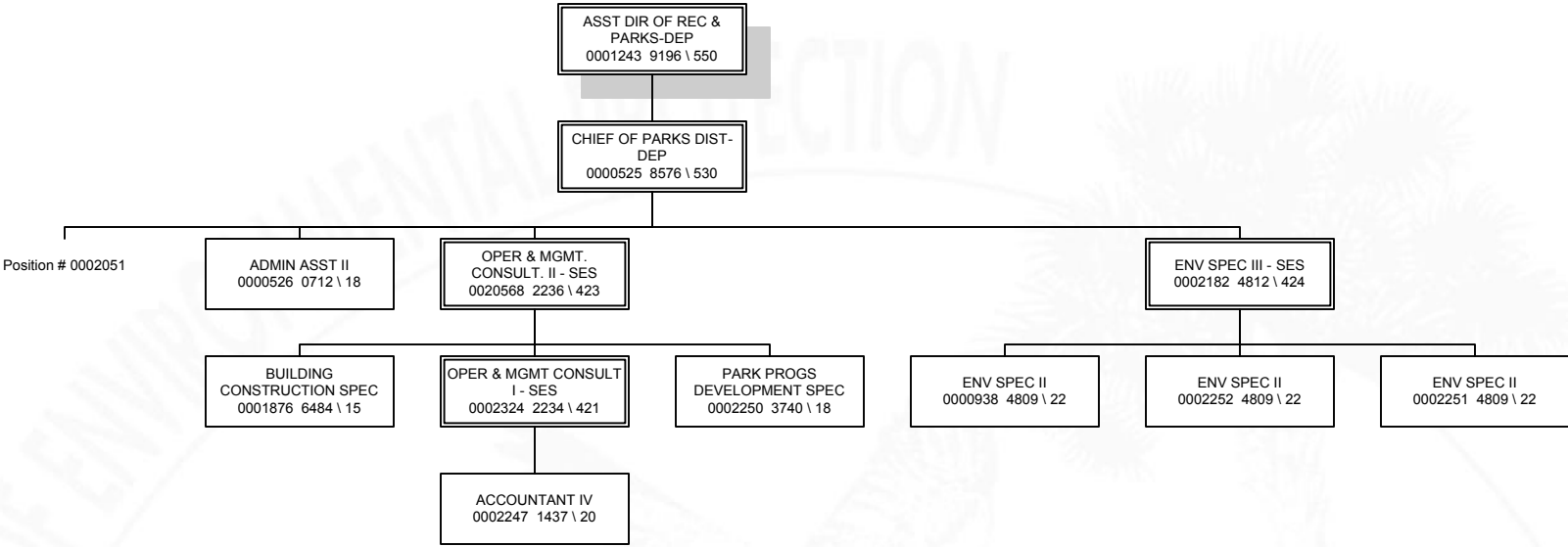


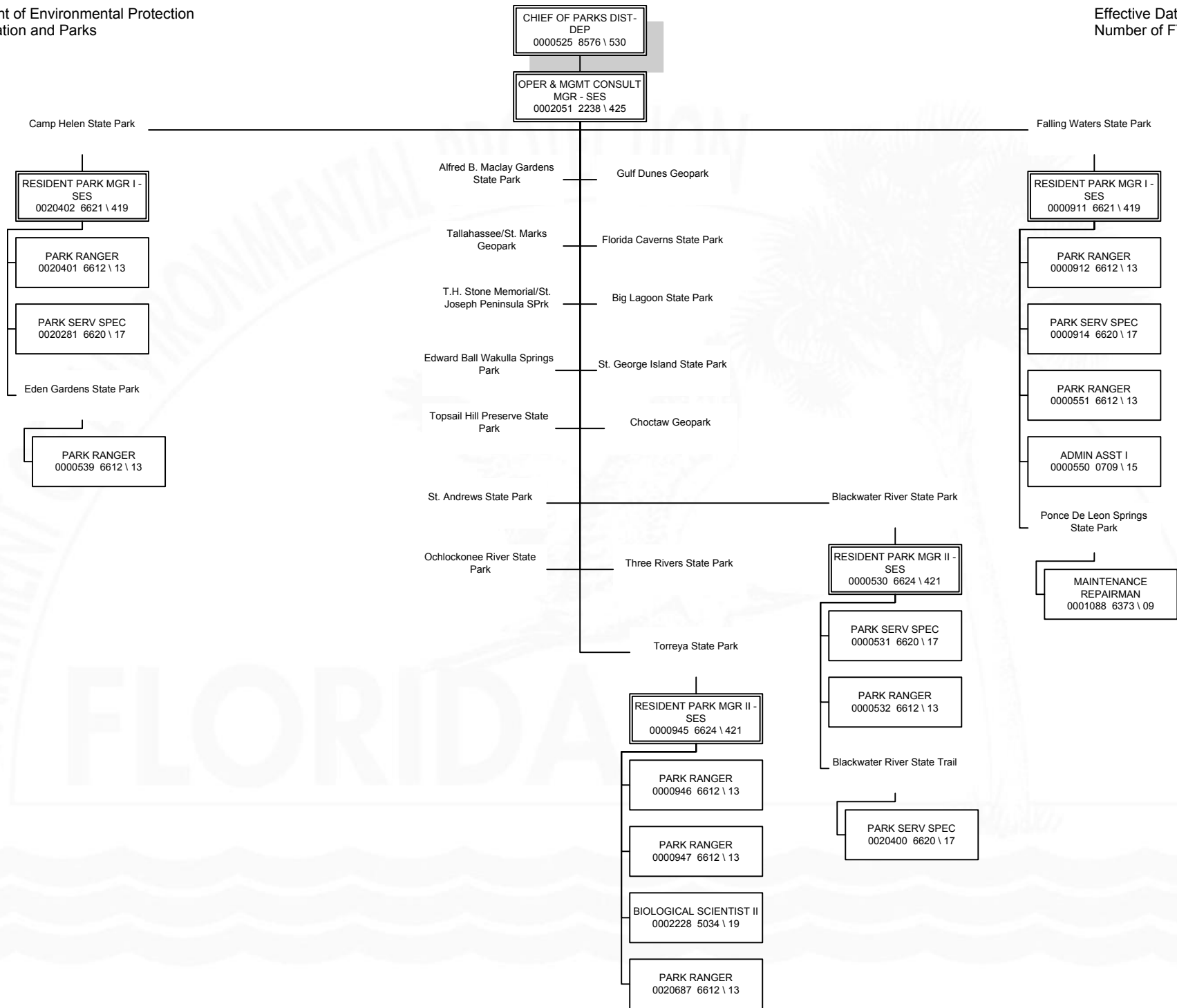


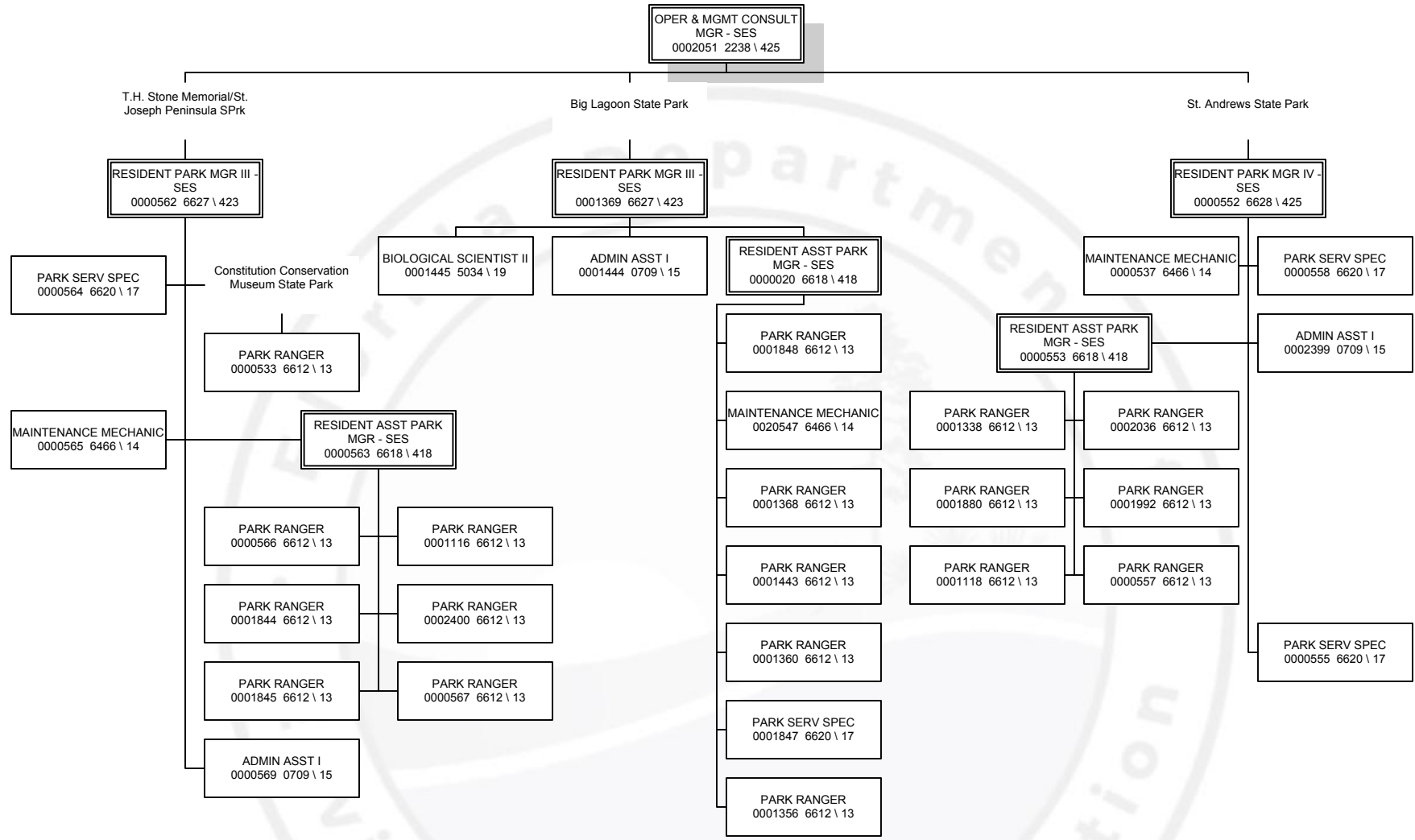


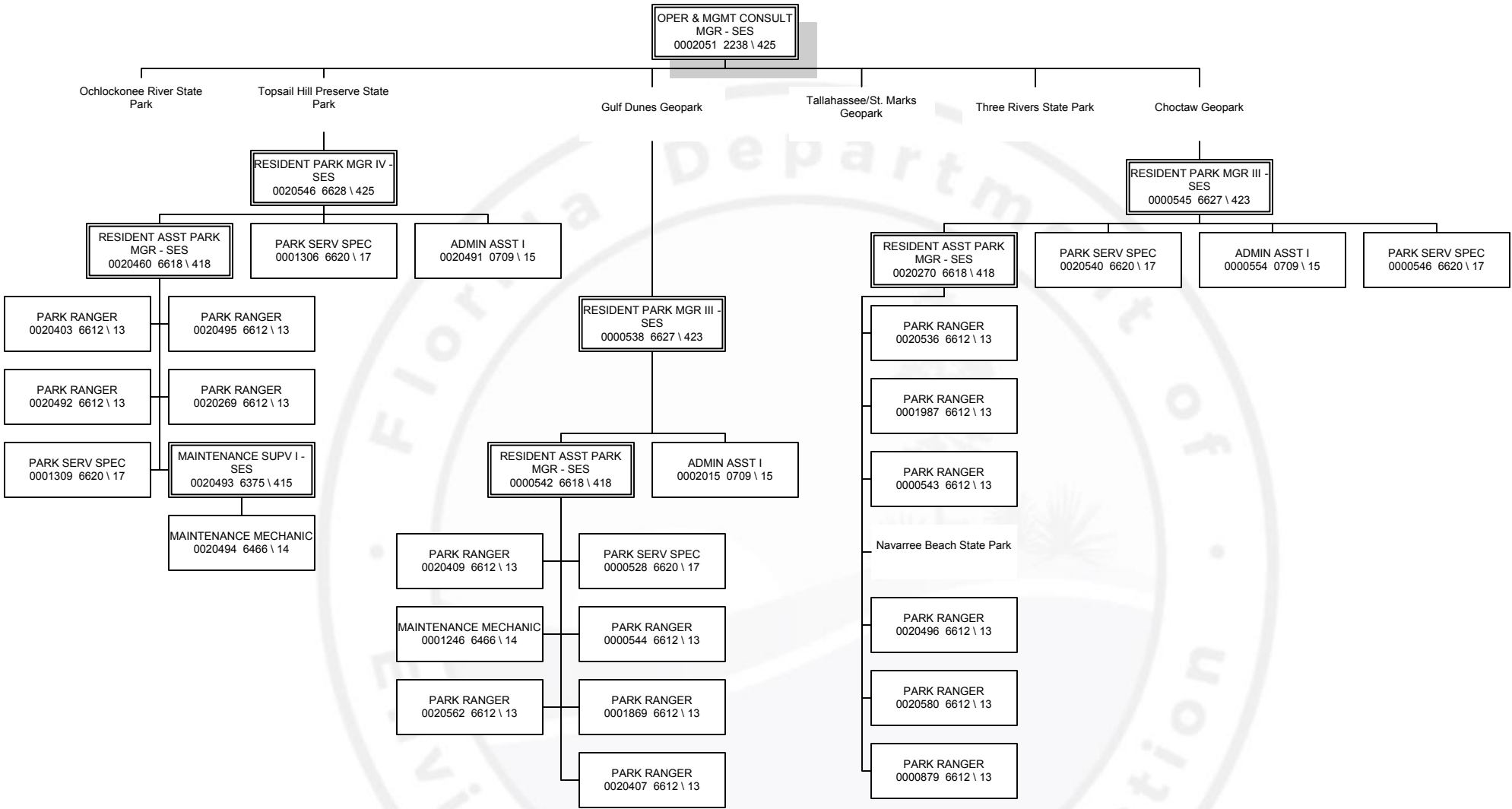


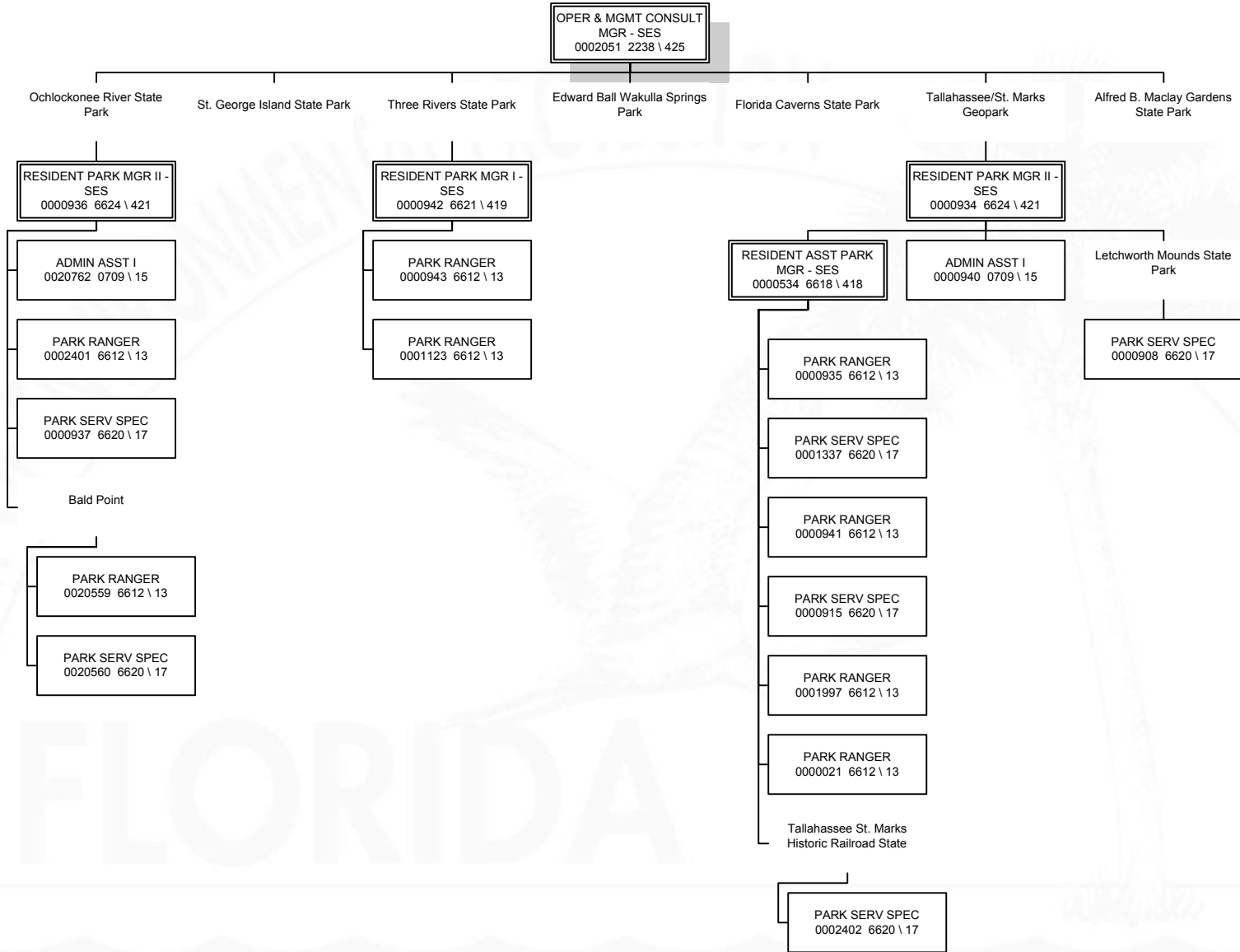


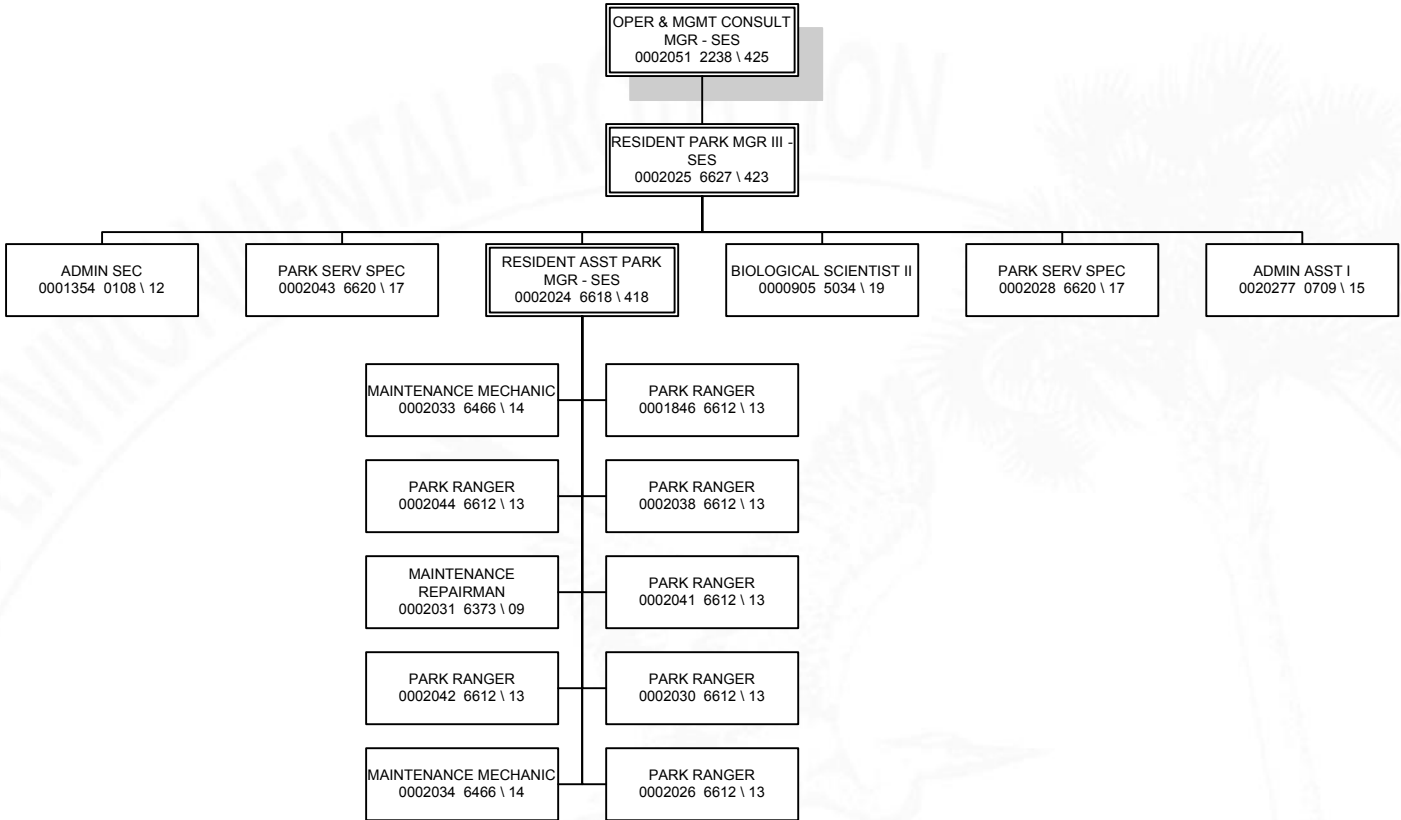


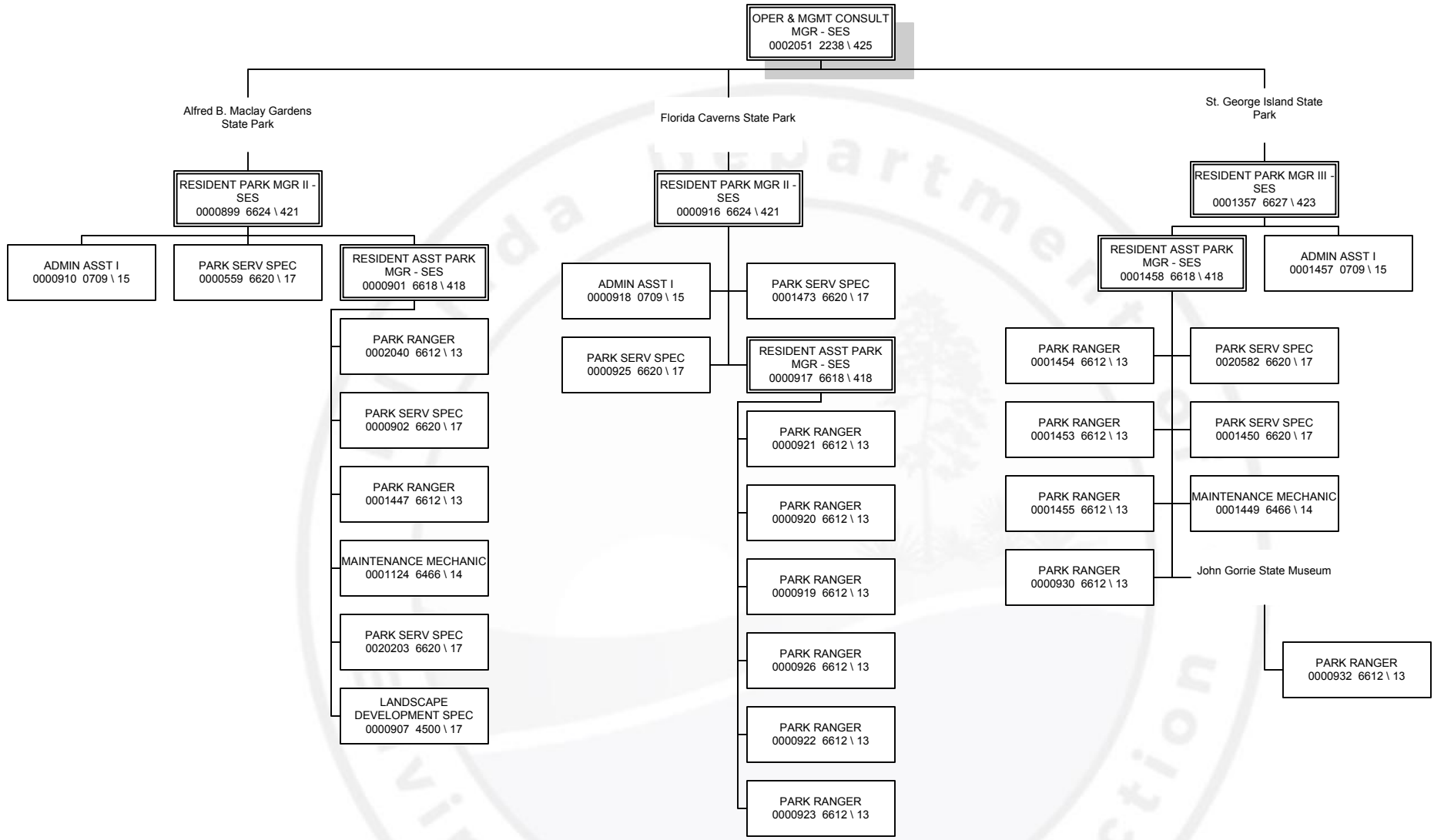




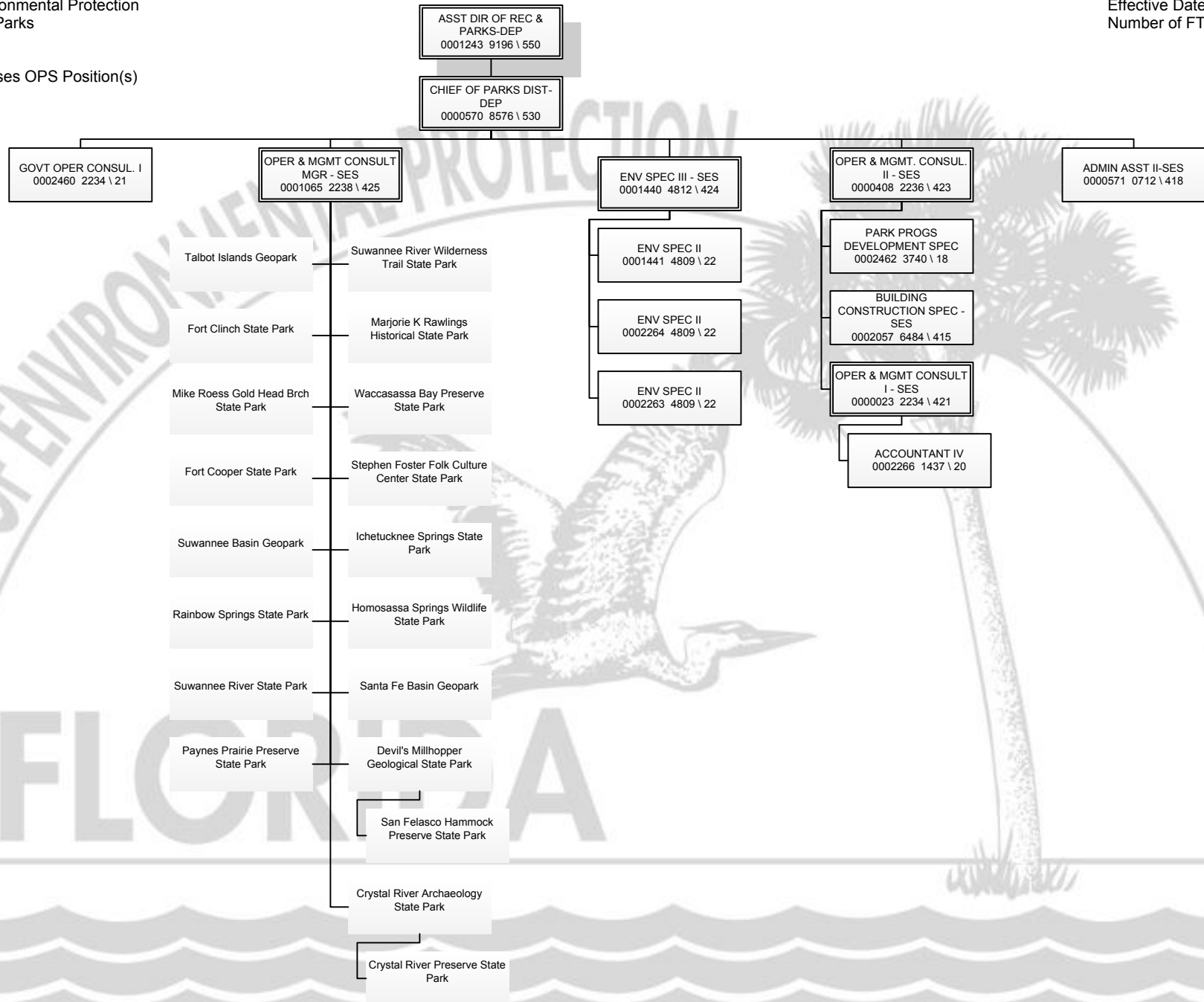




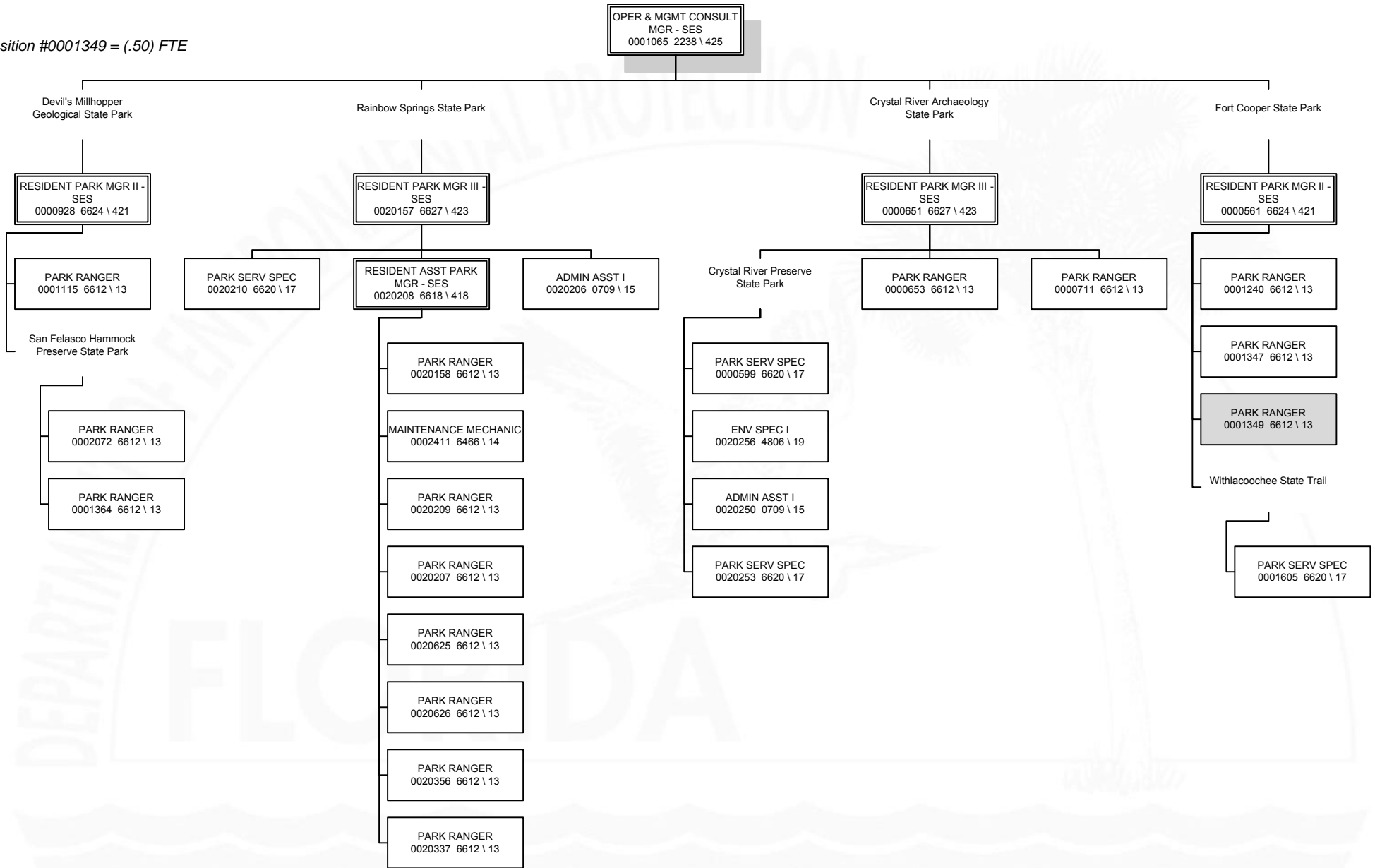


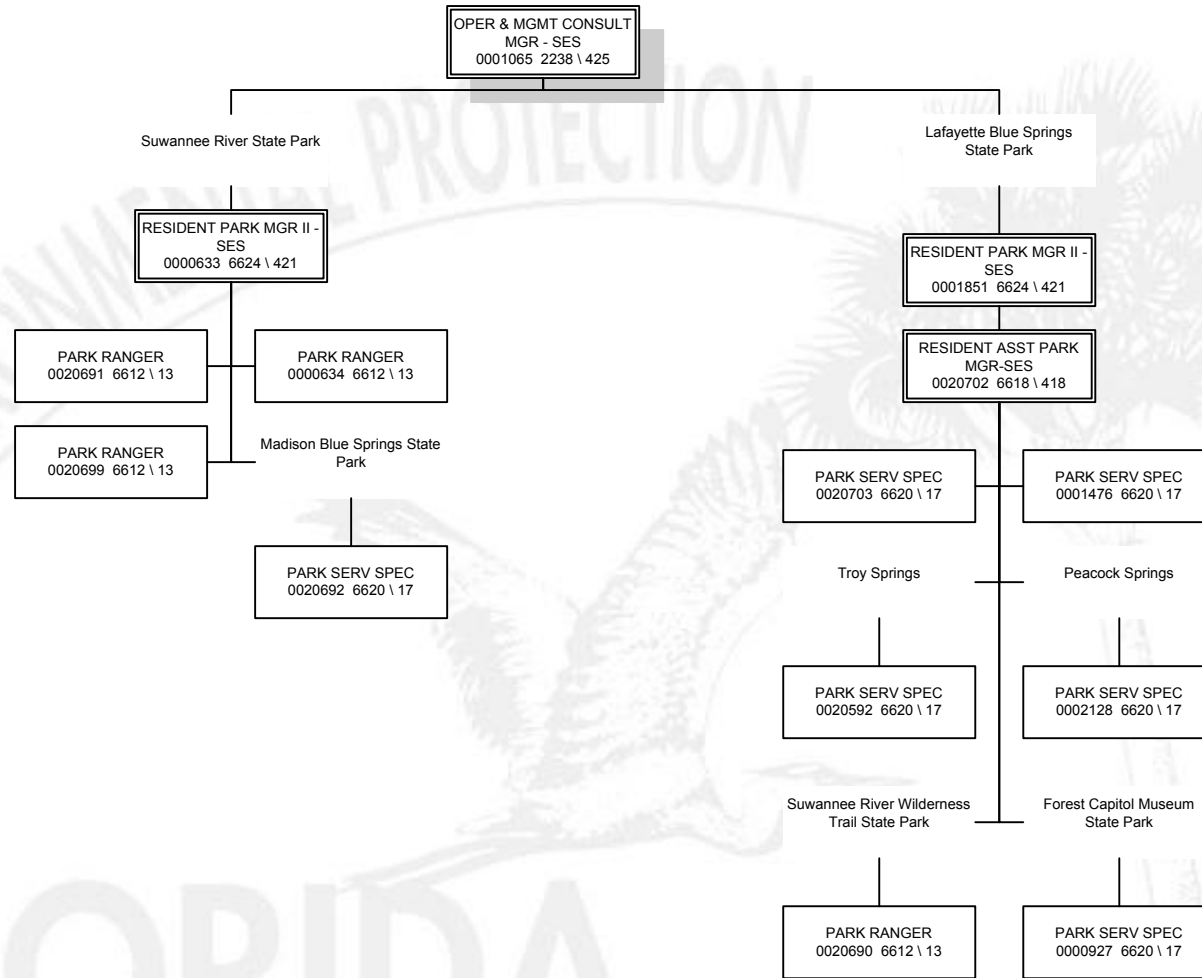


Position # 0000023 supervises OPS Position(s)

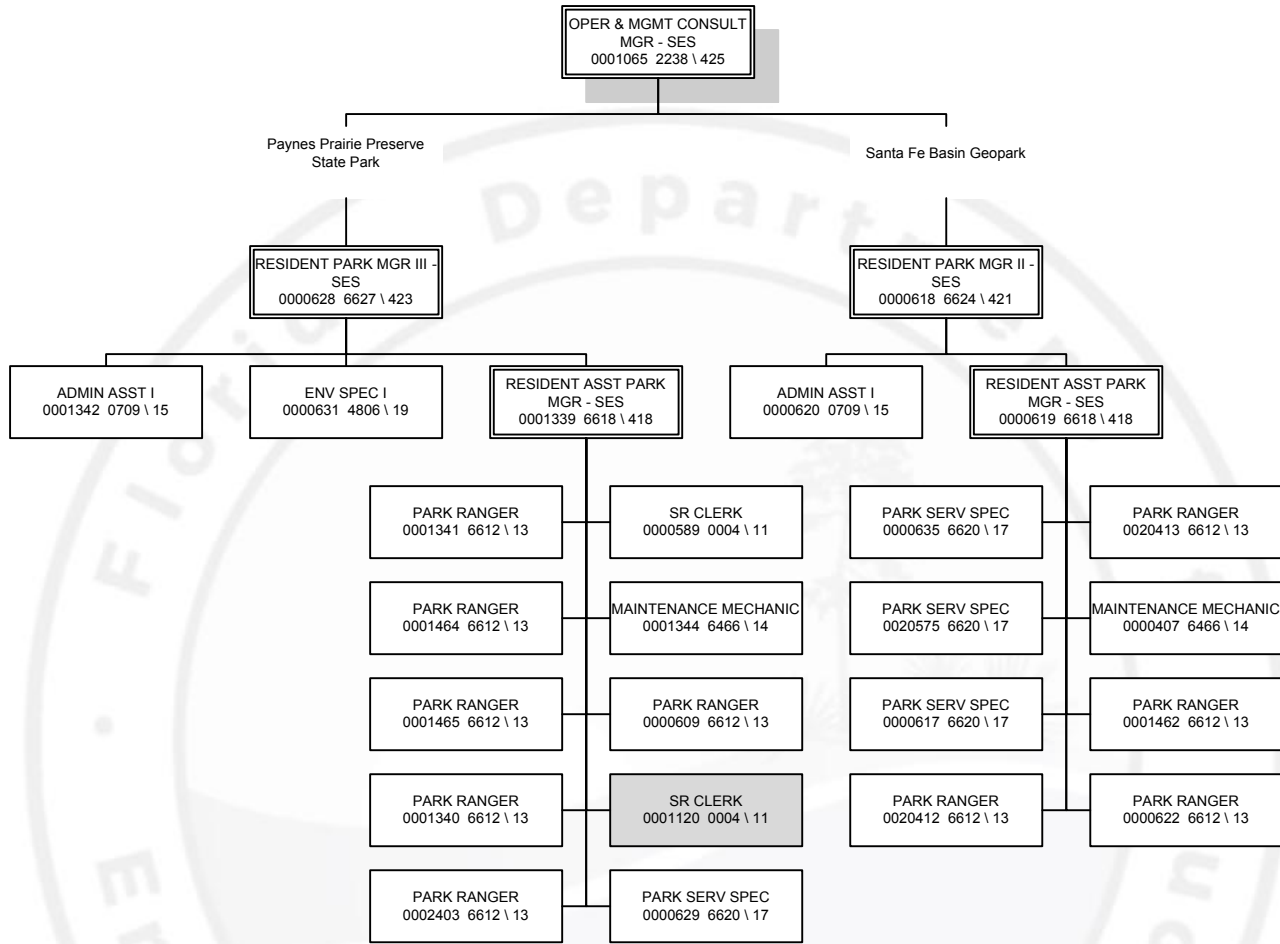


Position #0001349 = (.50) FTE

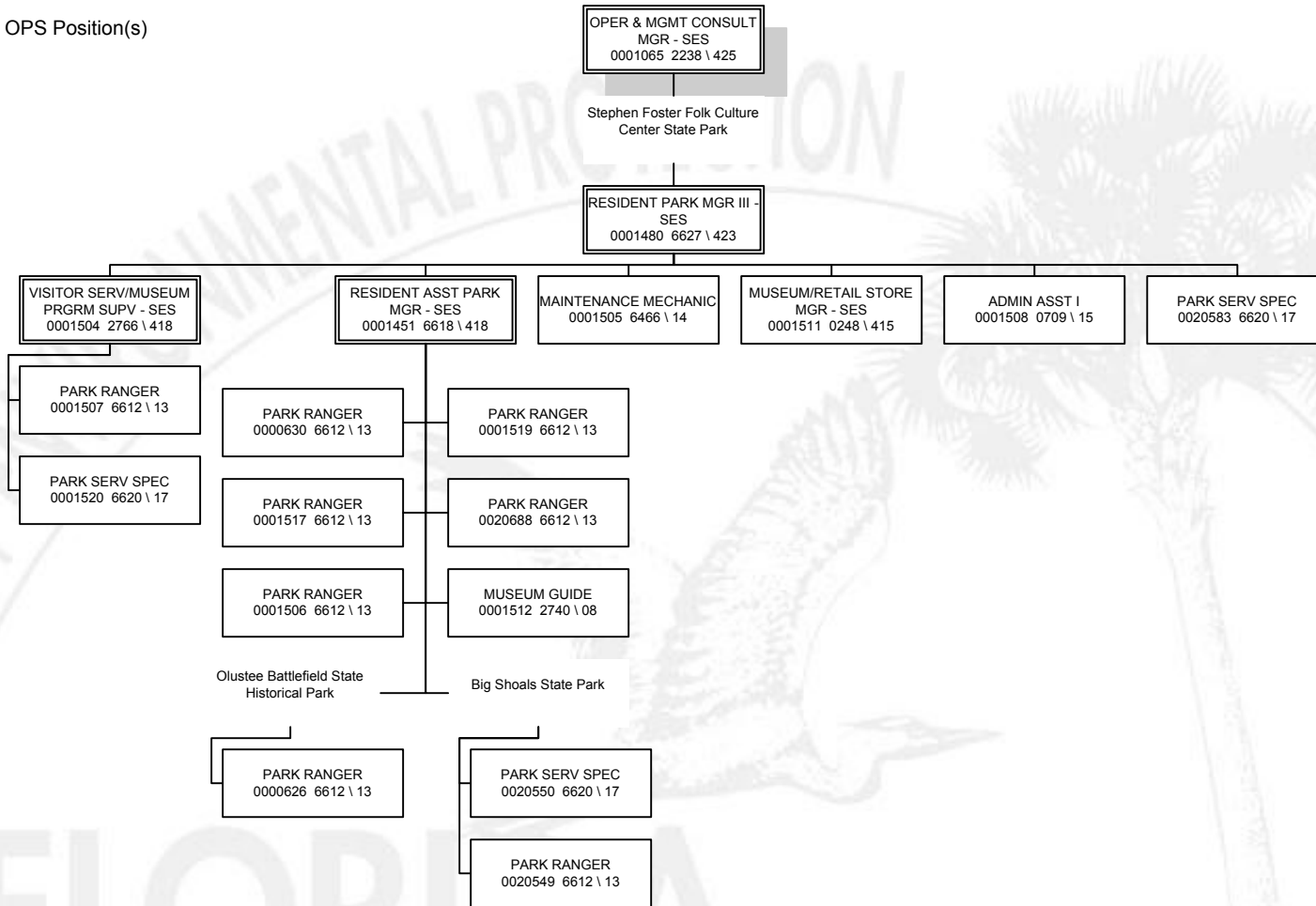




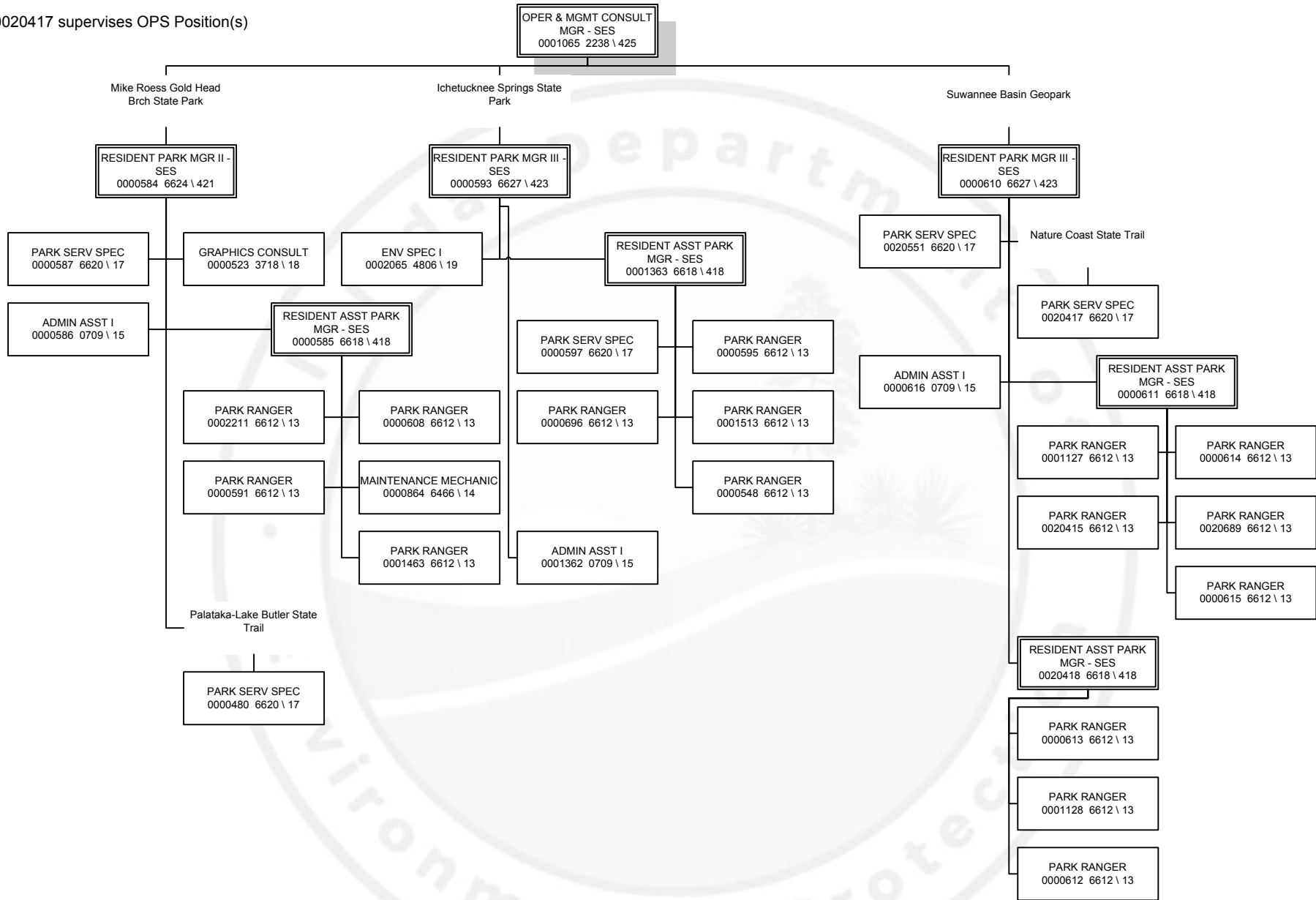
Position #0001120 = (.50) FTE



Position # 0001511 supervises OPS Position(s)

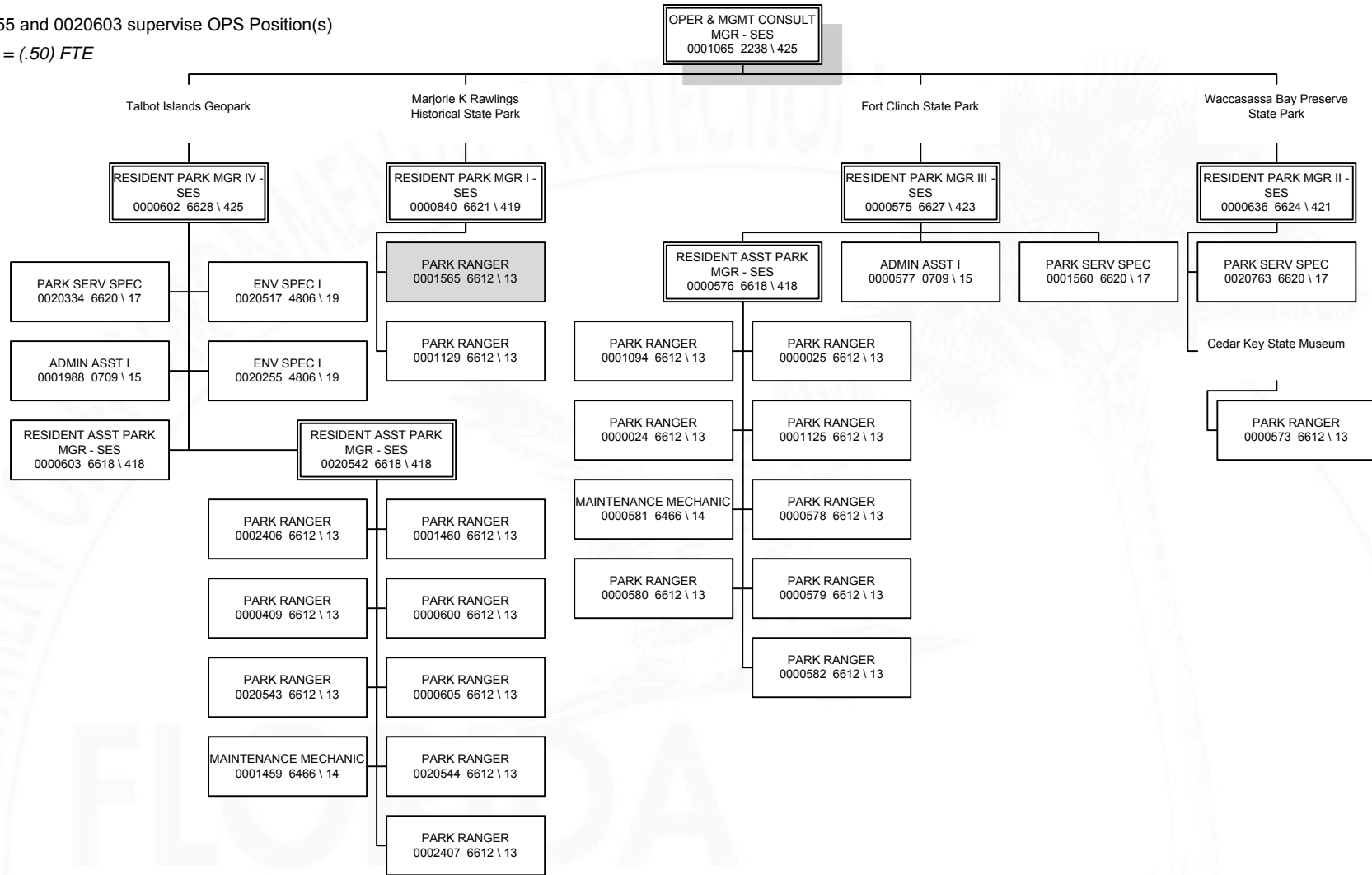


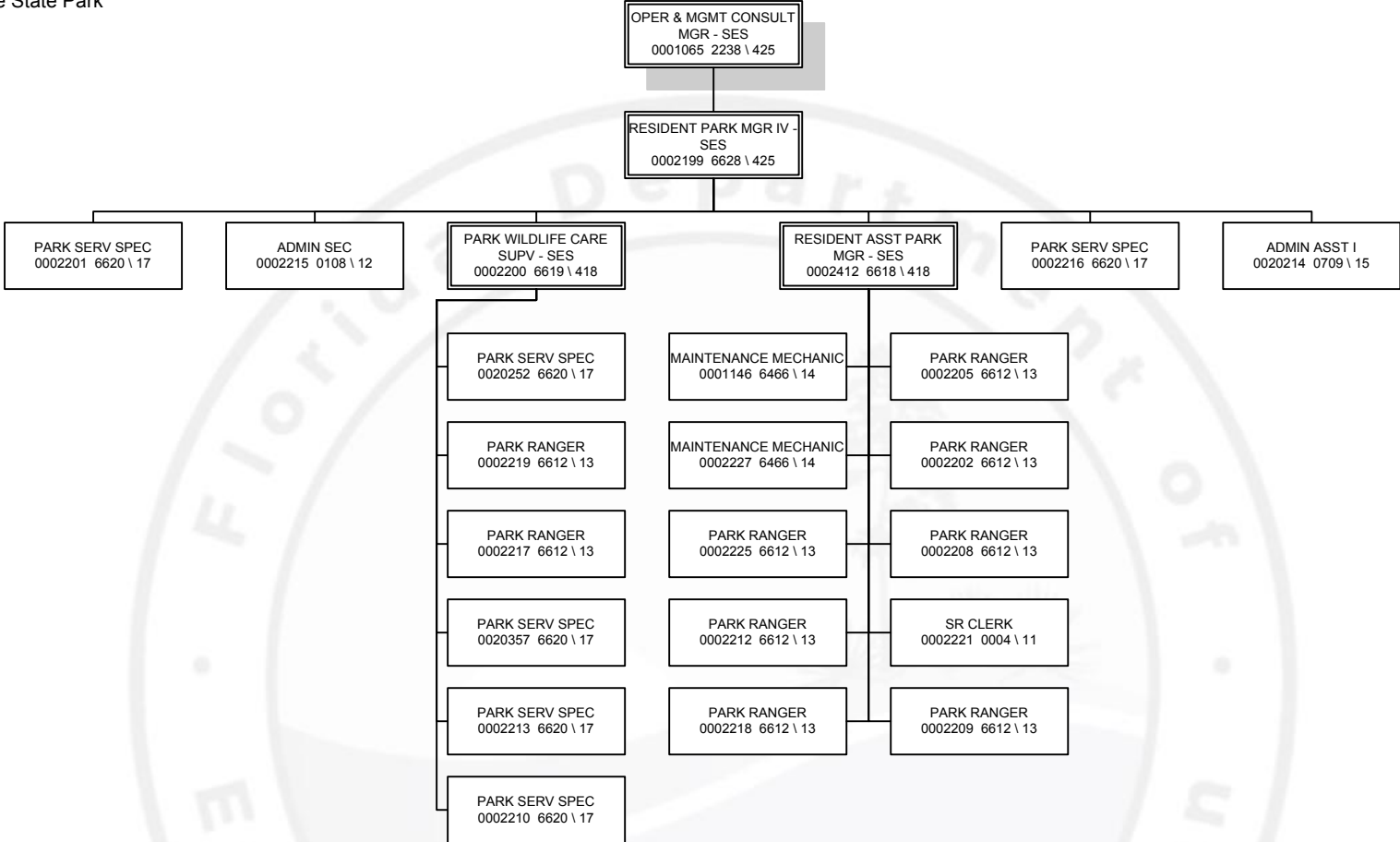
Position # 0020417 supervises OPS Position(s)

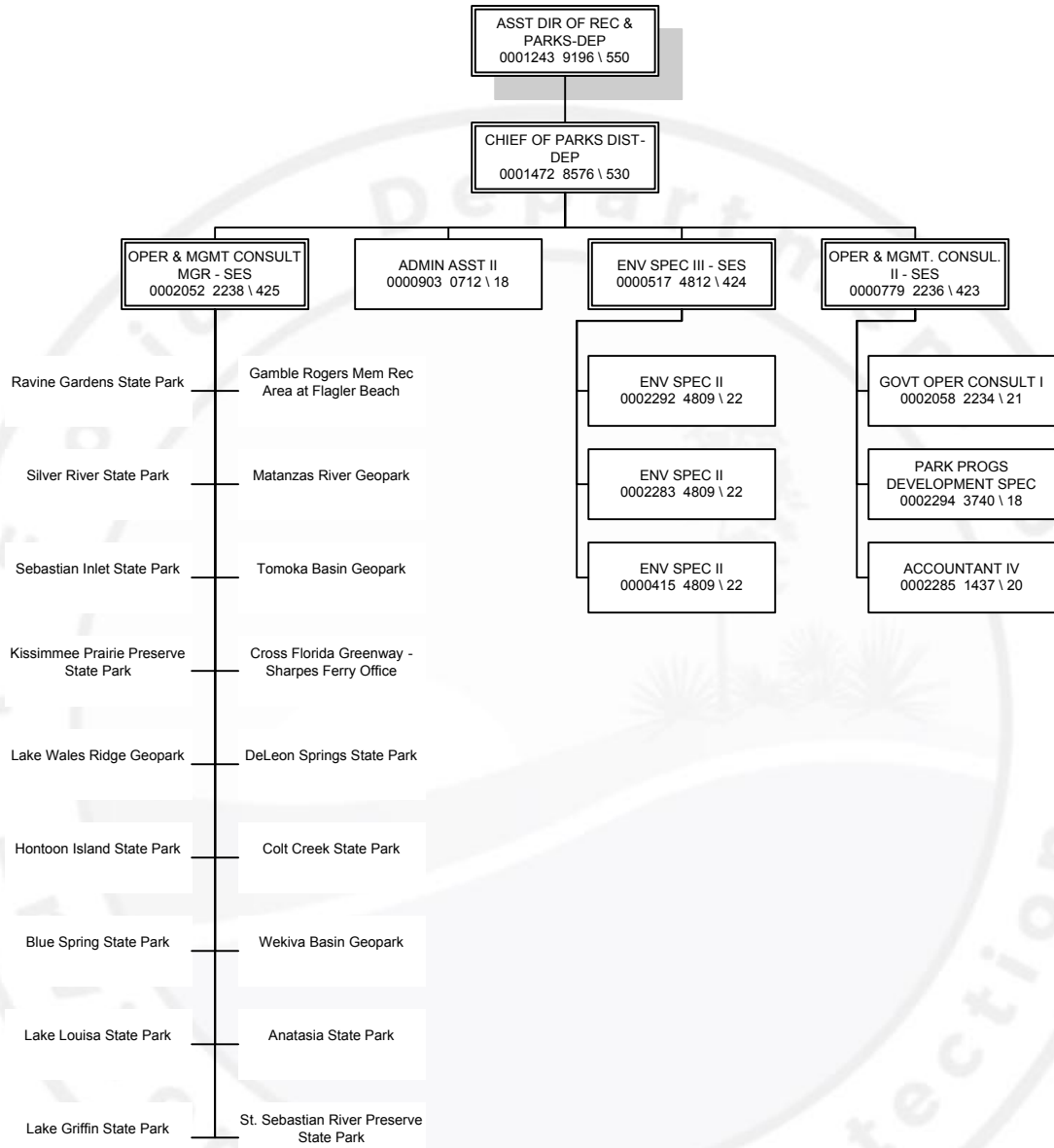


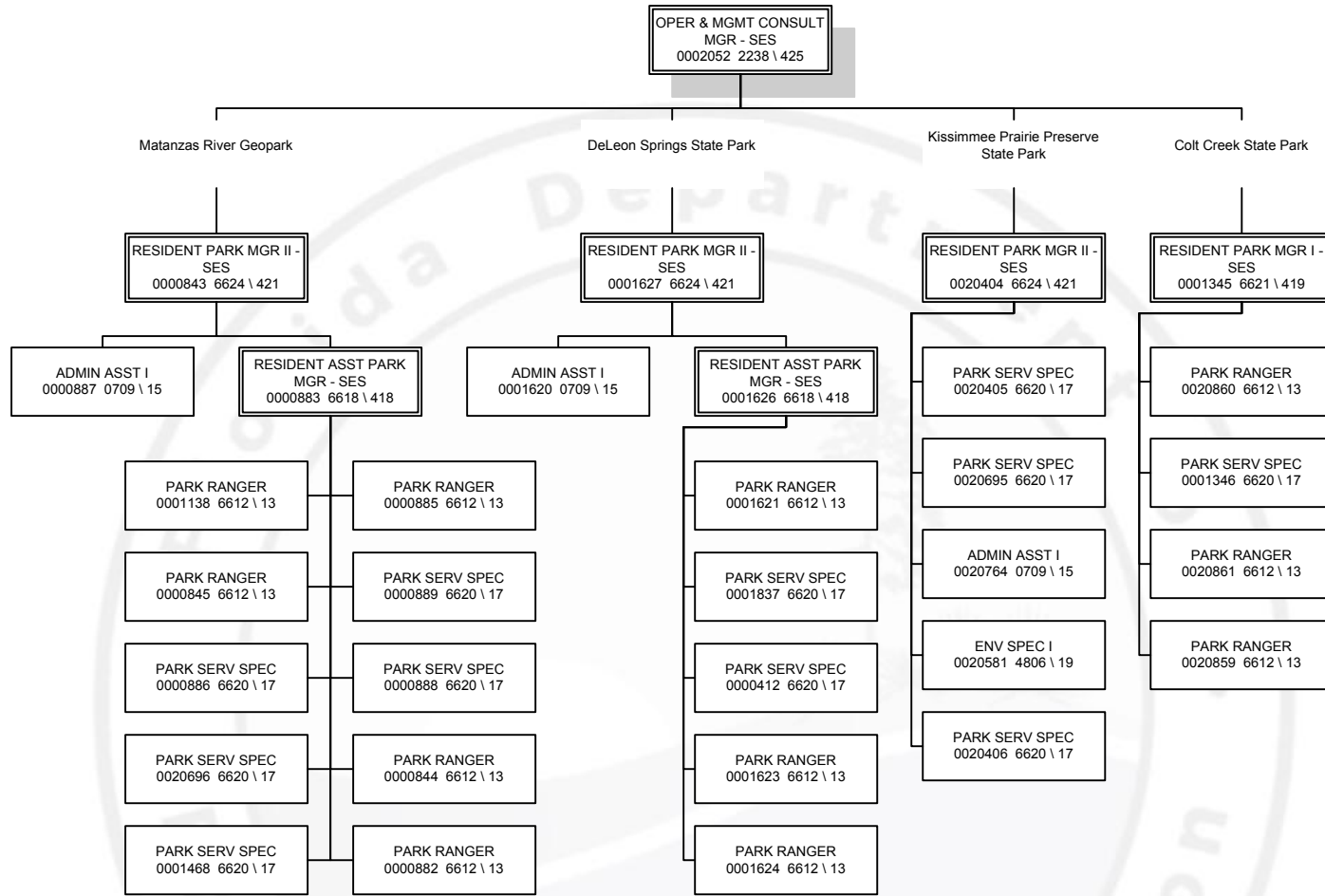
Position #'s 0020255 and 0020603 supervise OPS Position(s)

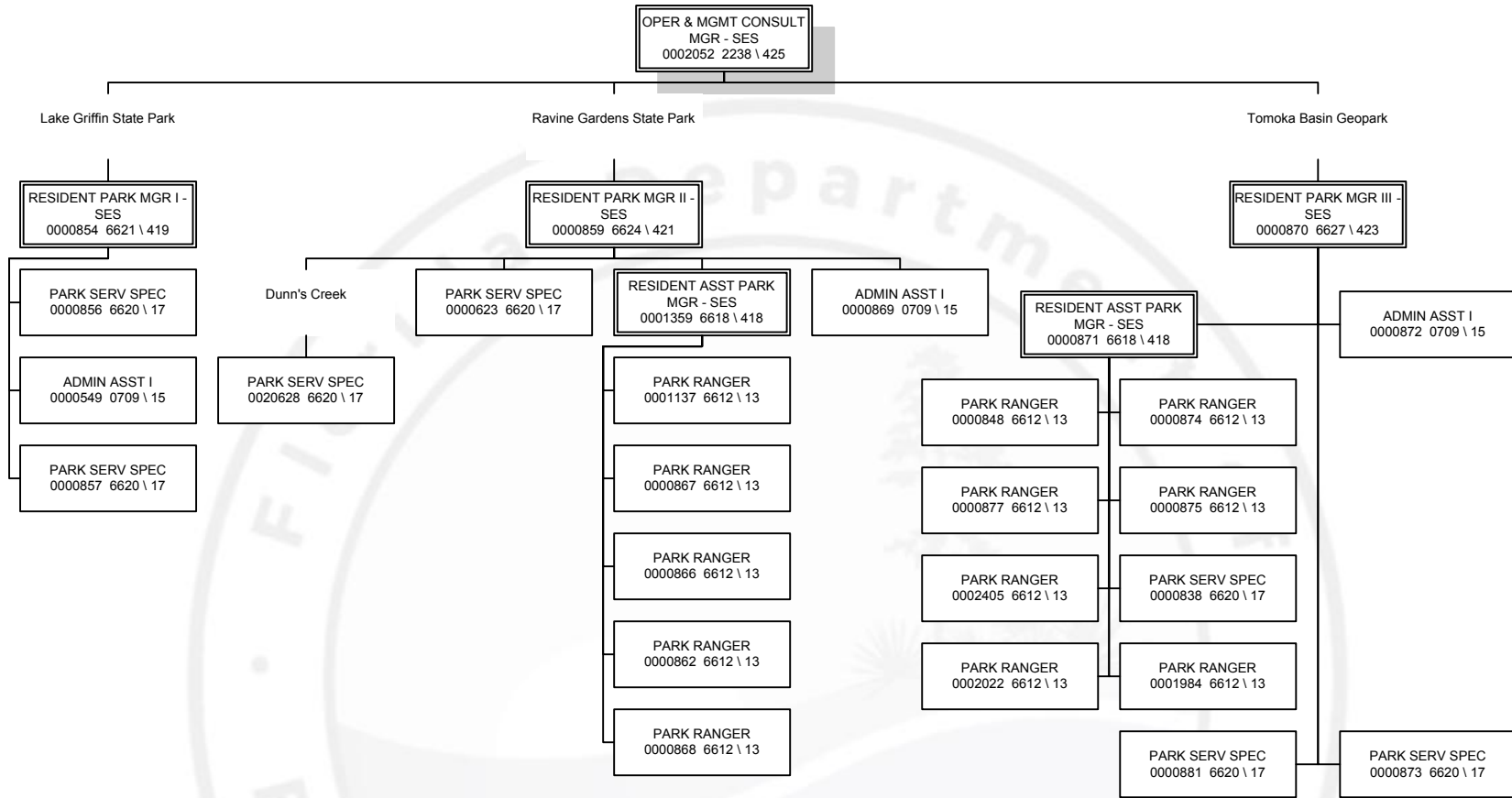
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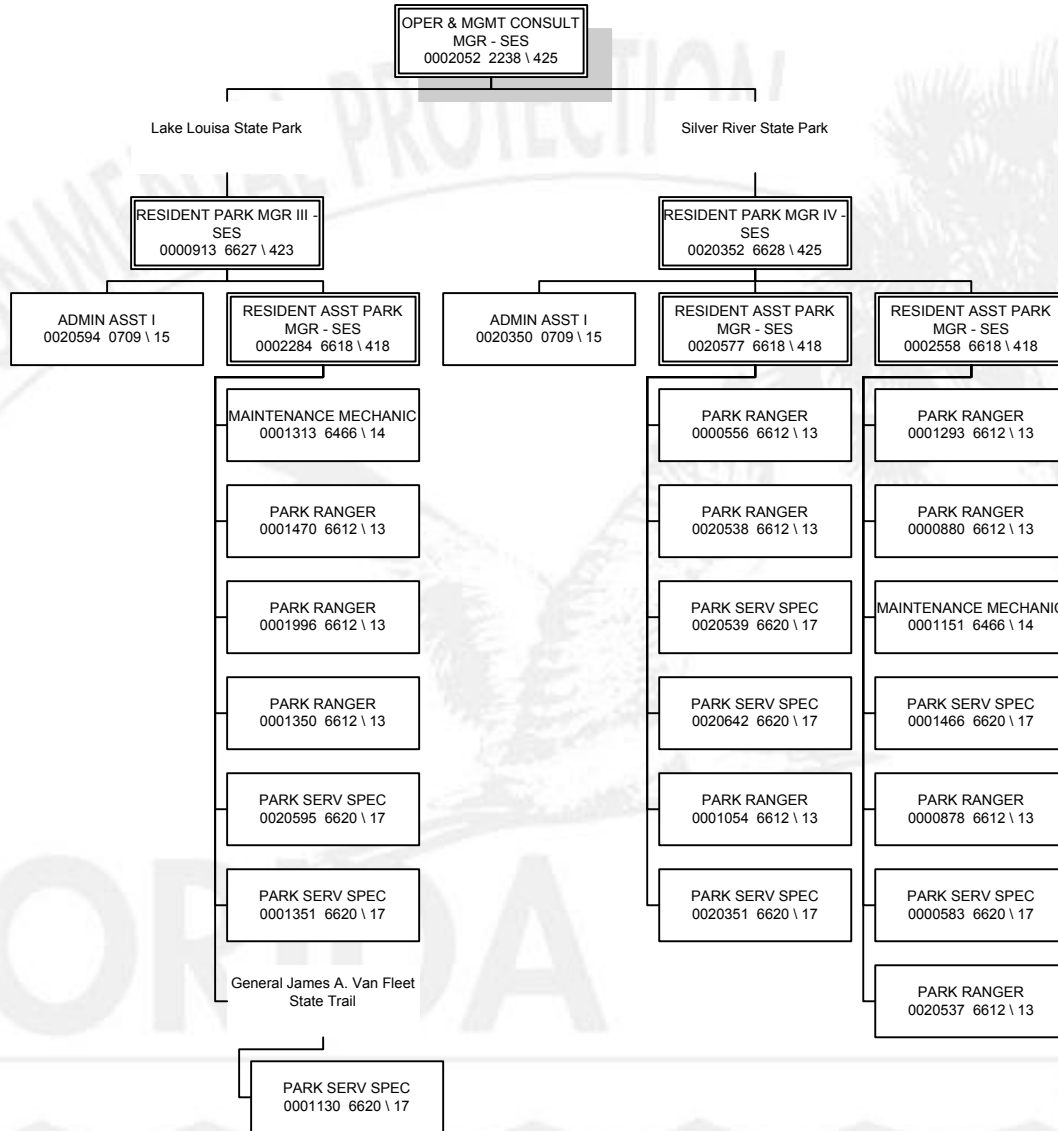


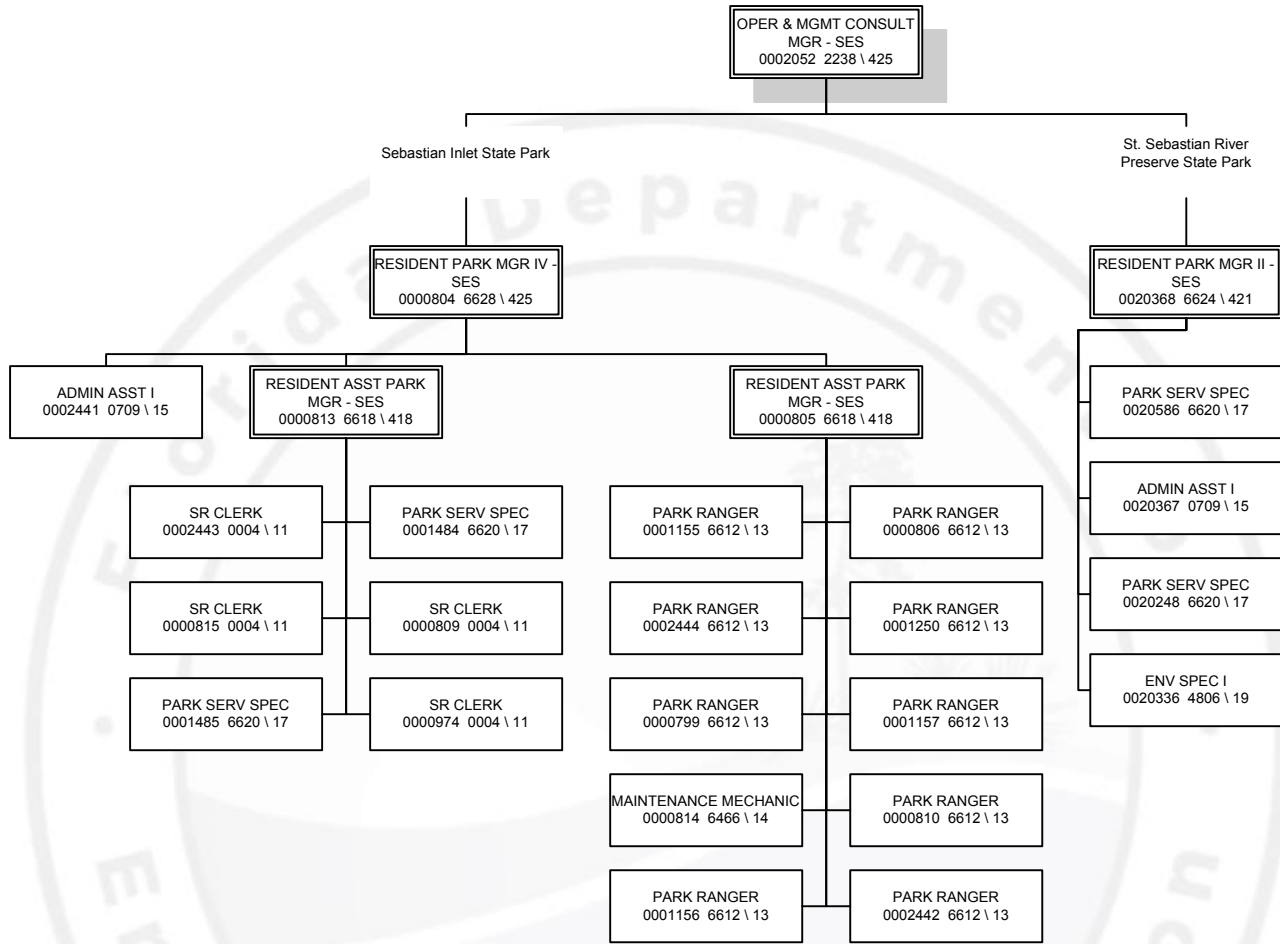


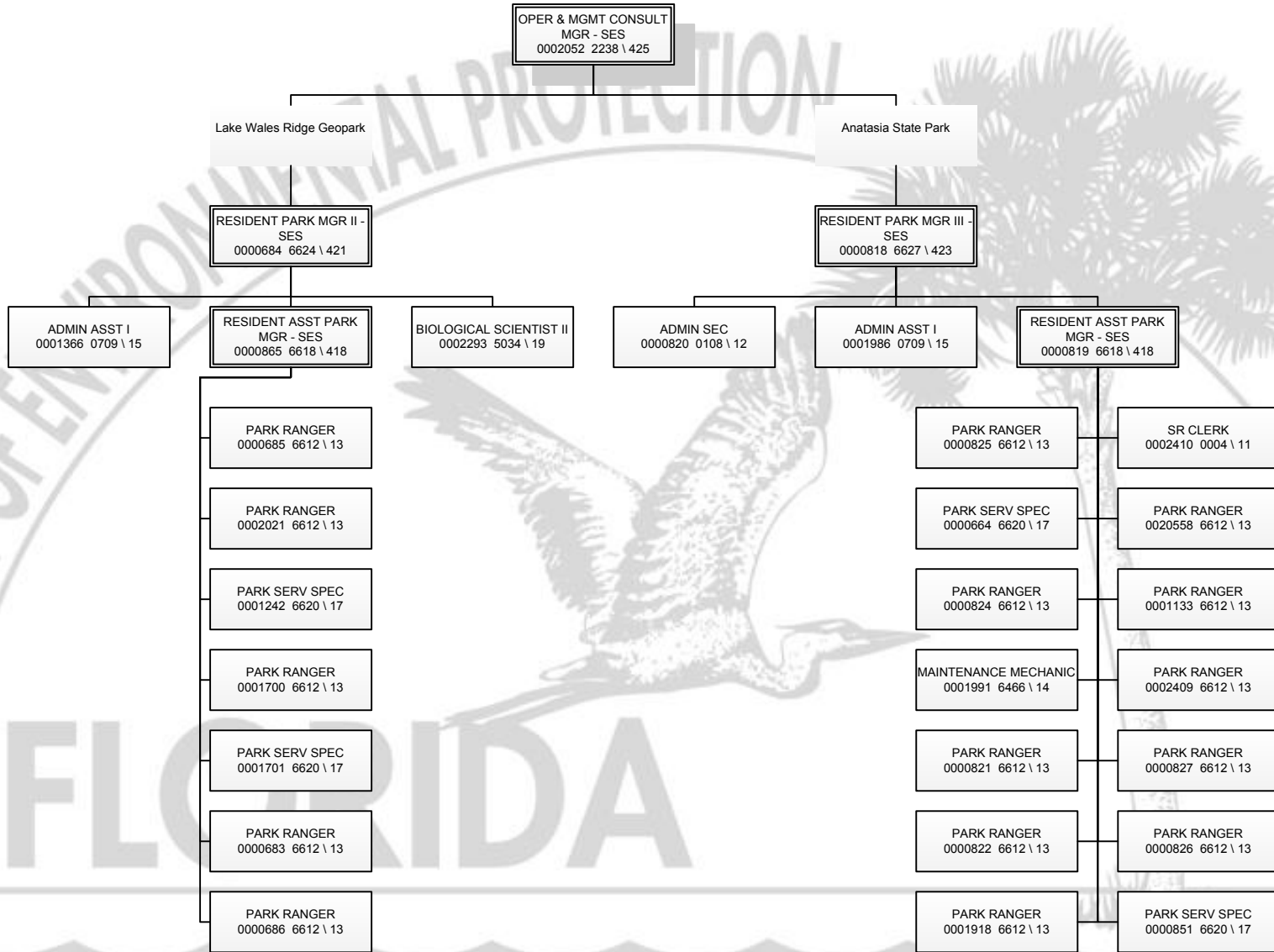


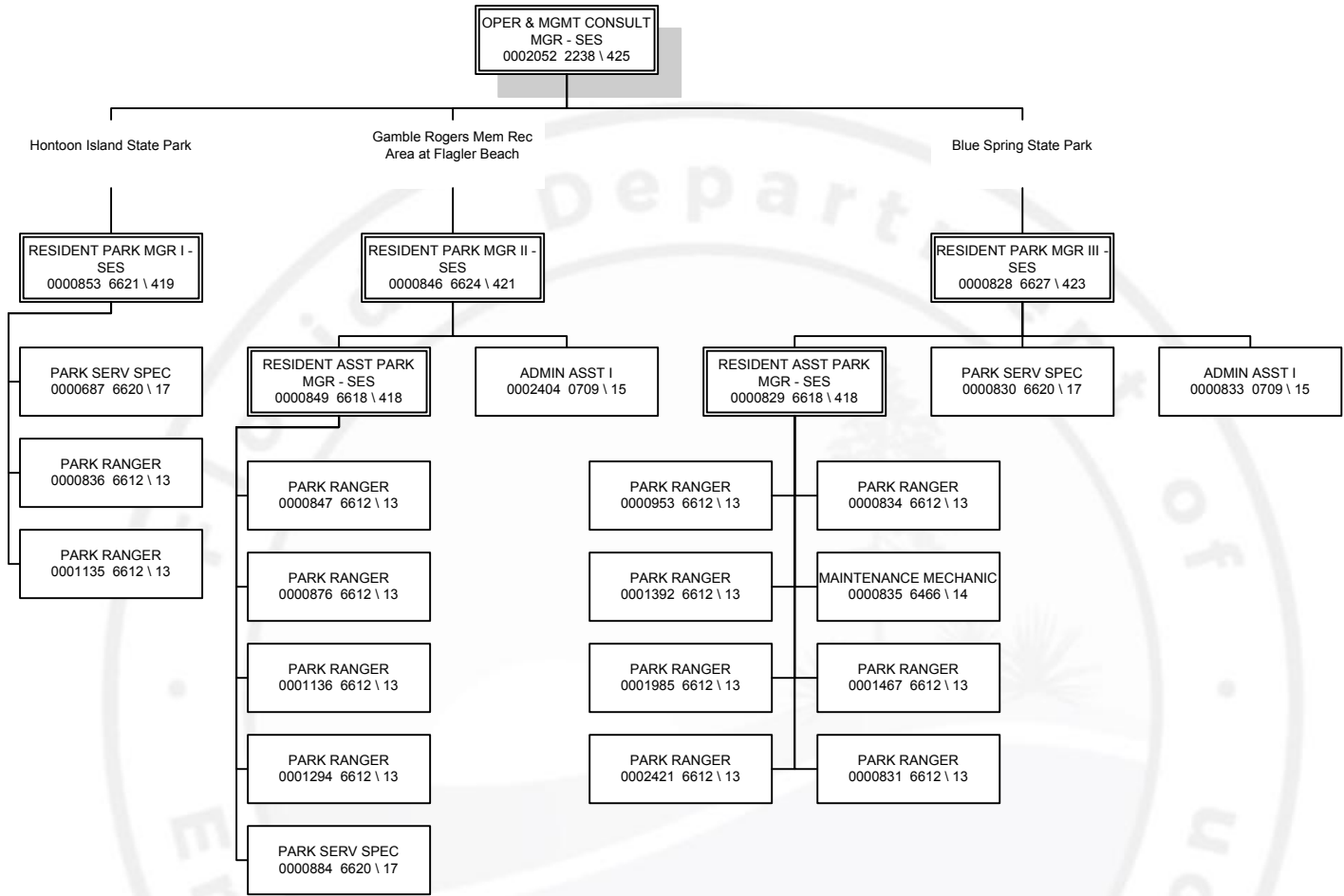


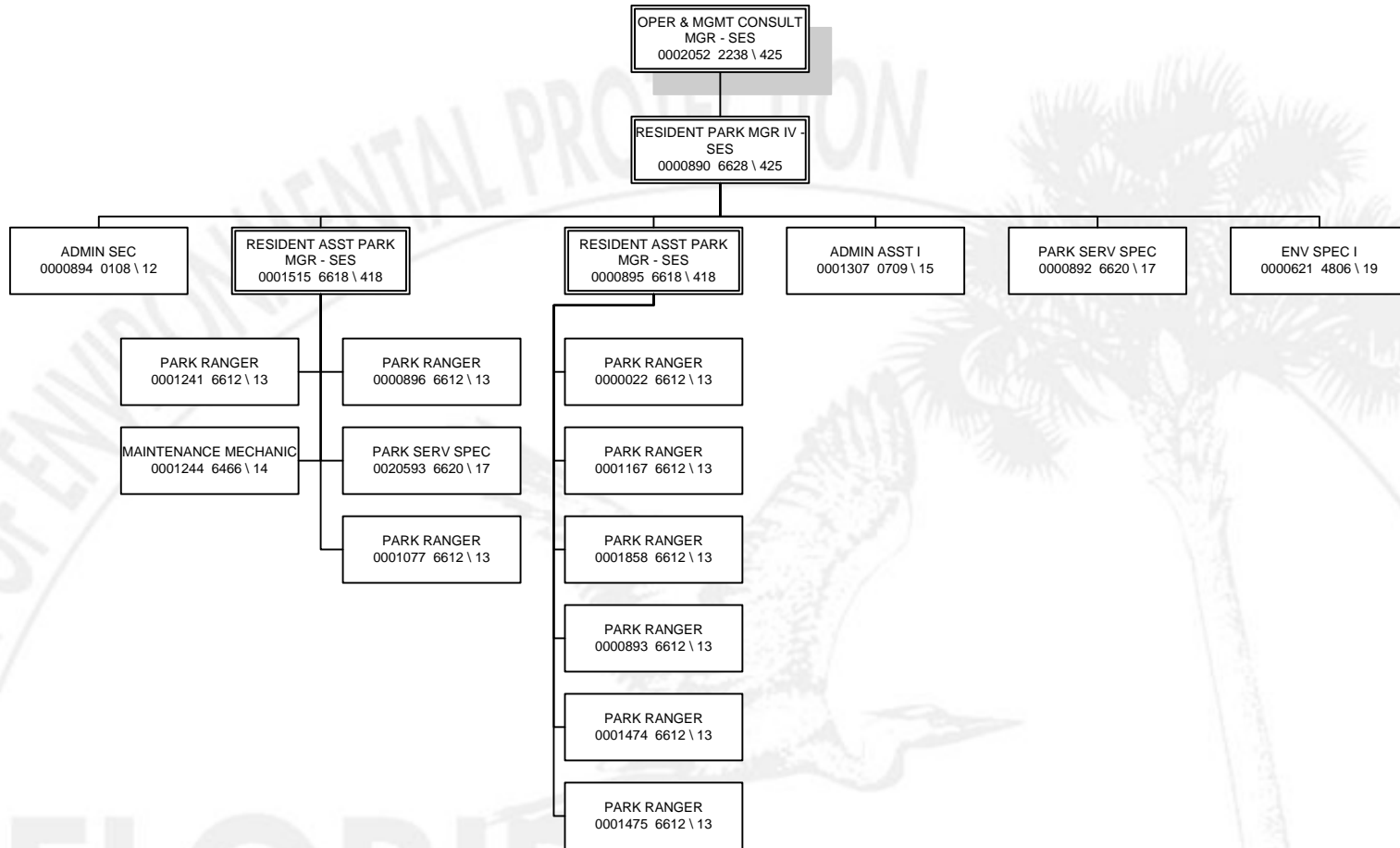


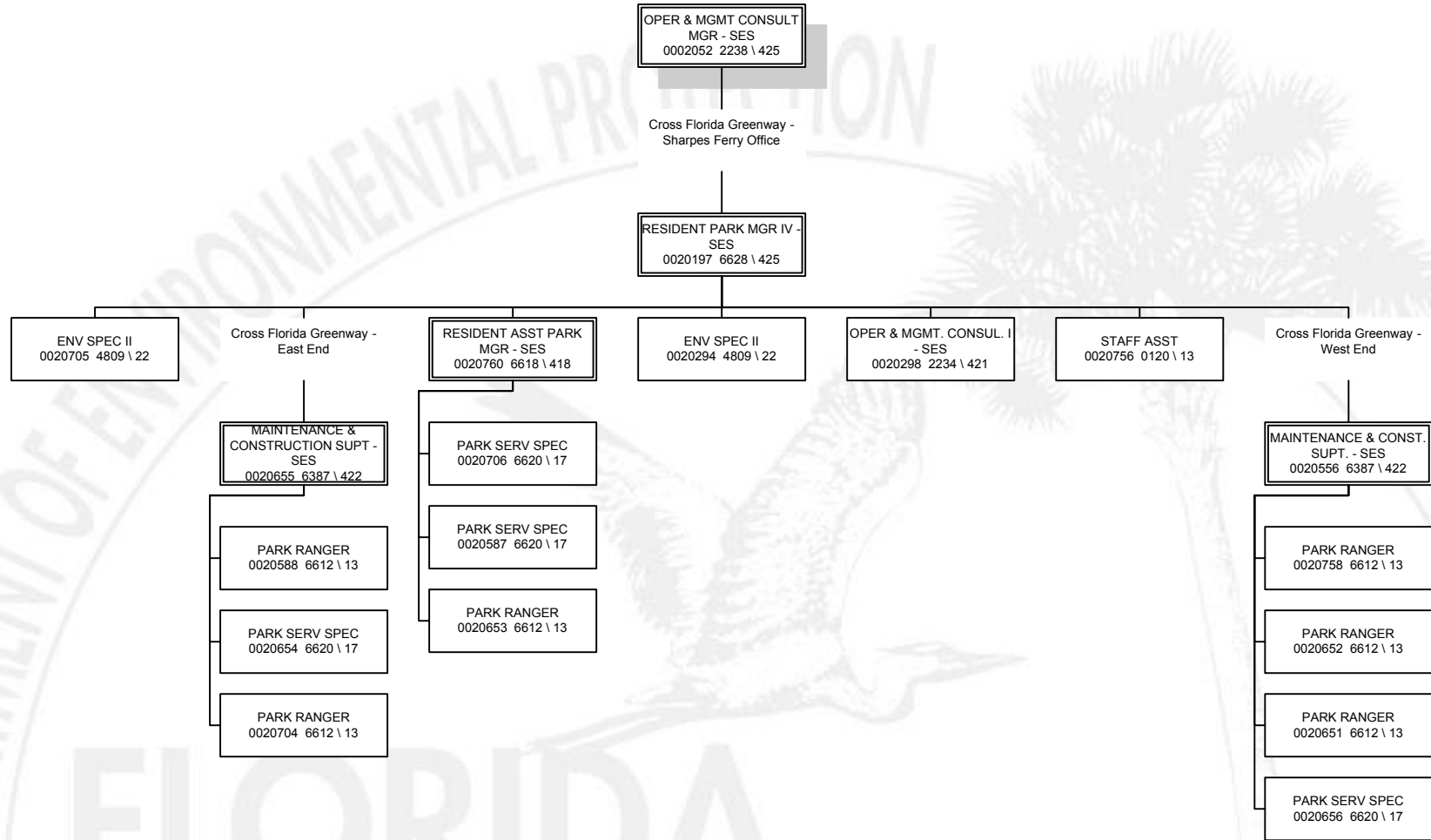


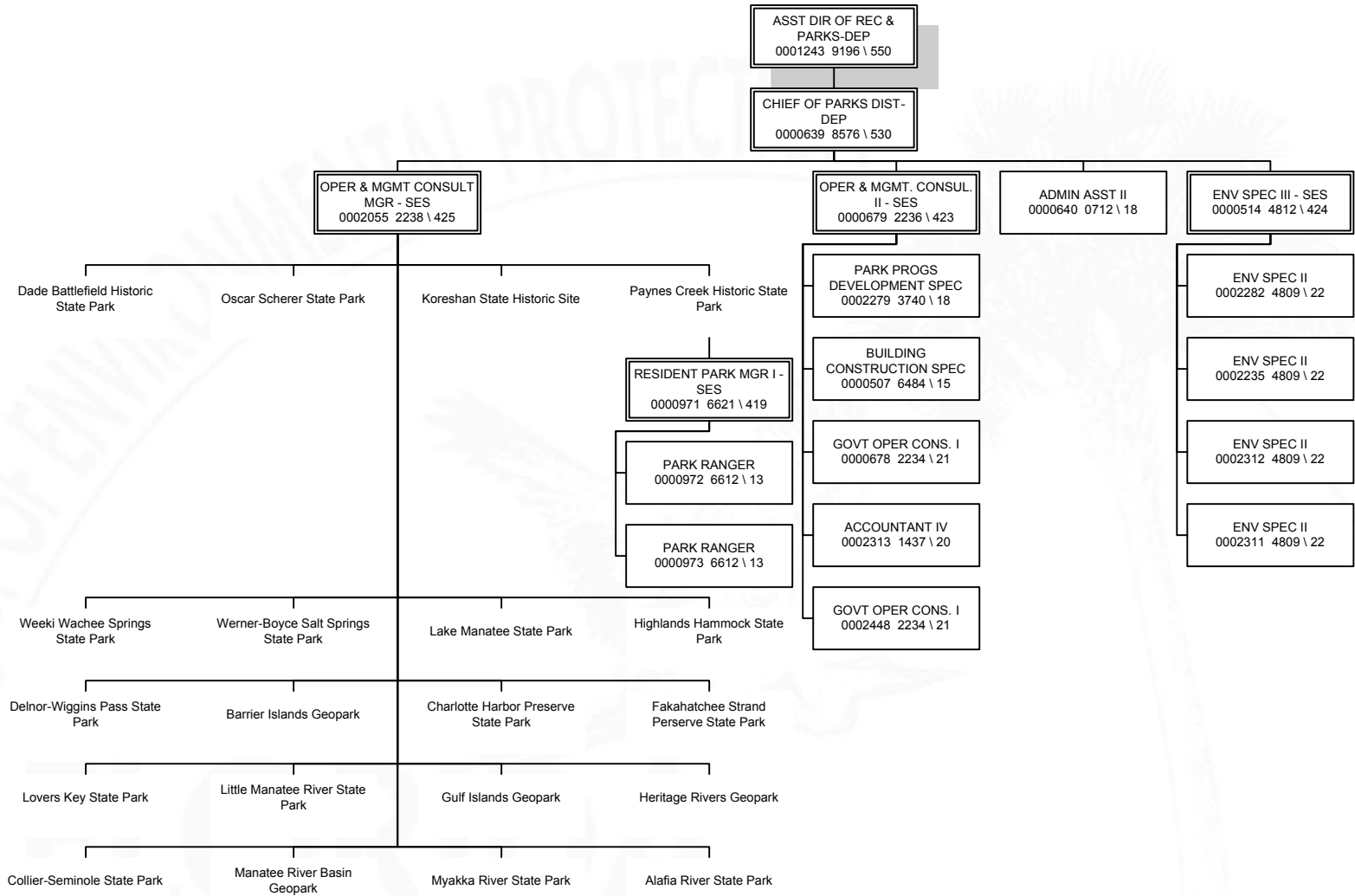




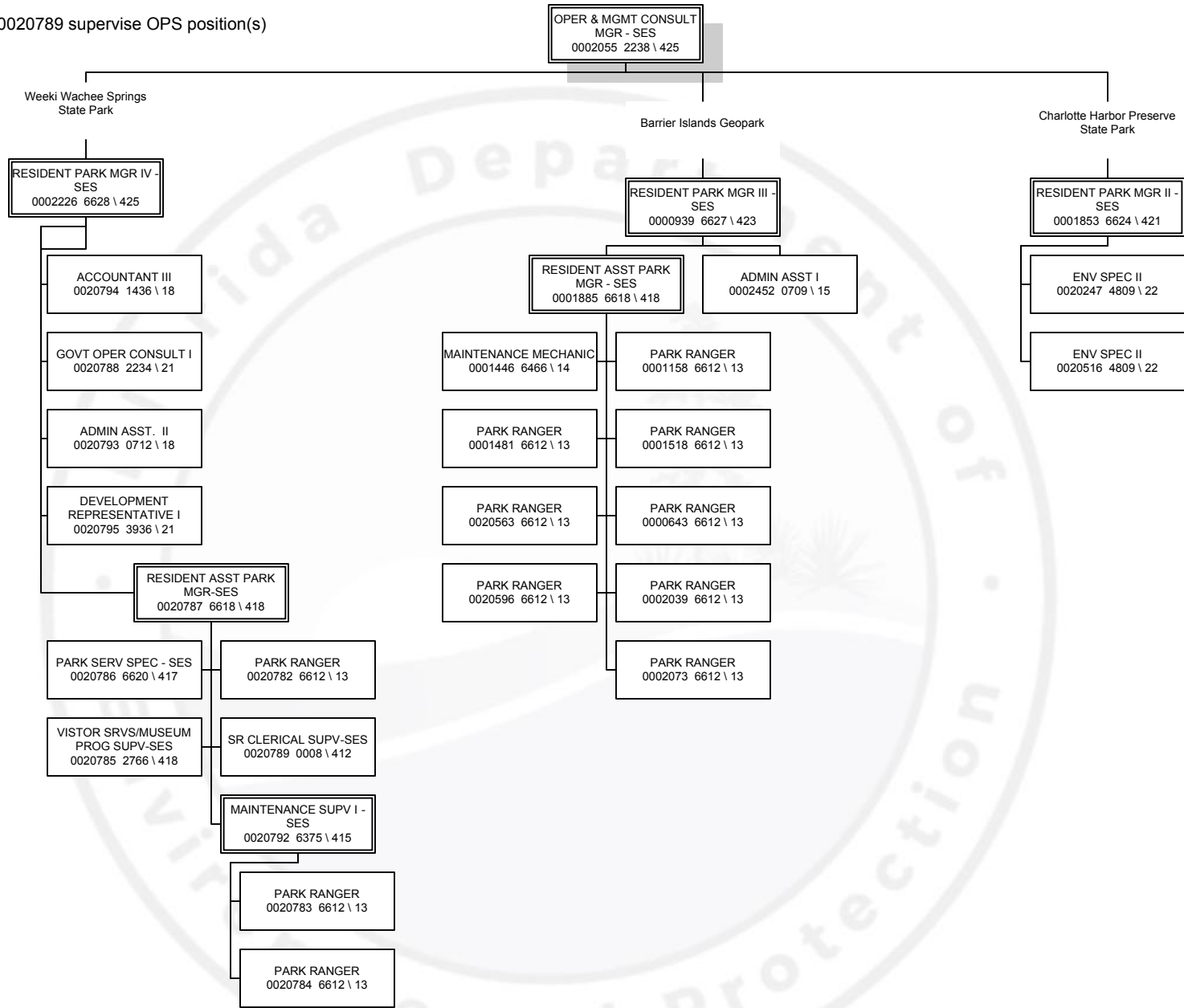




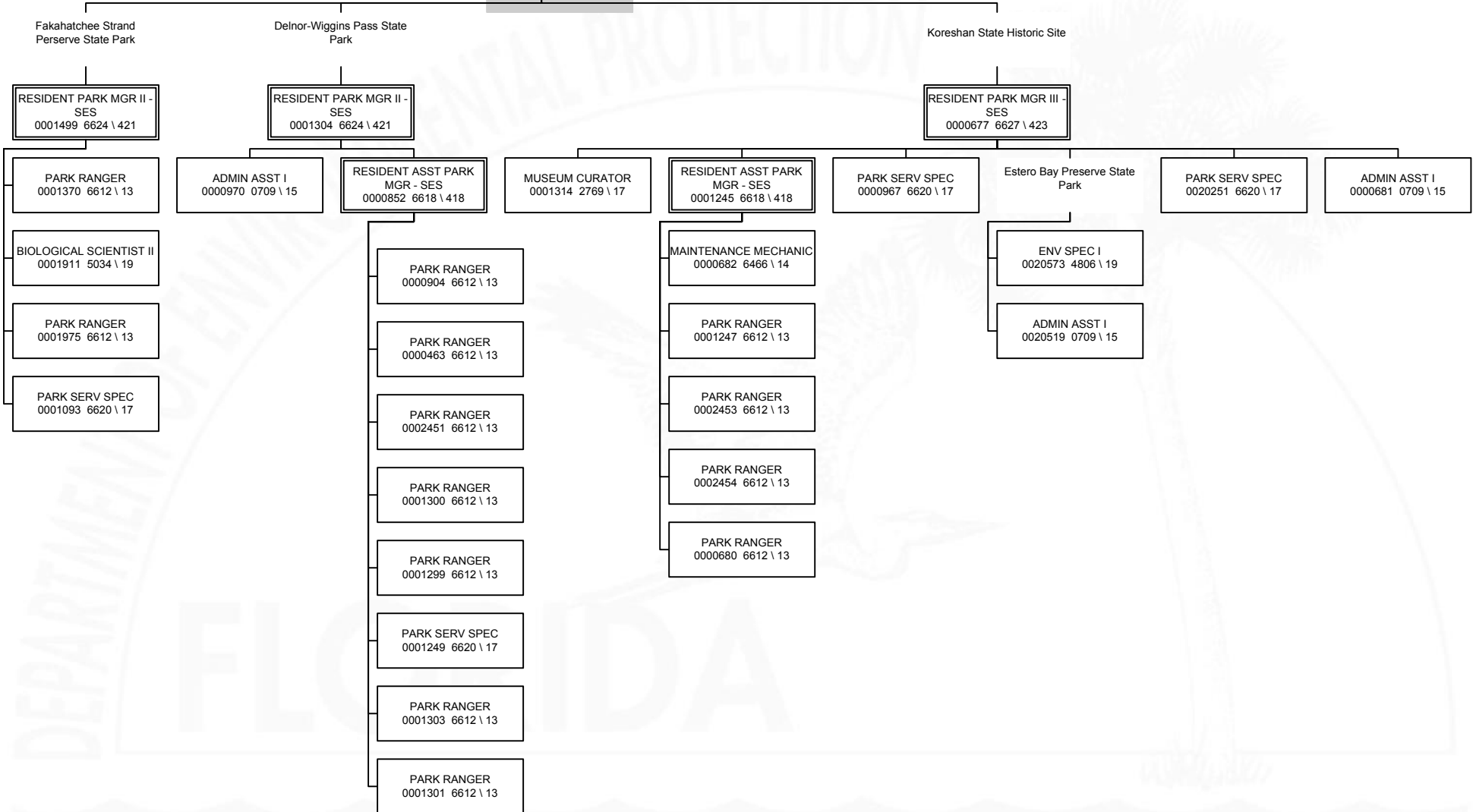


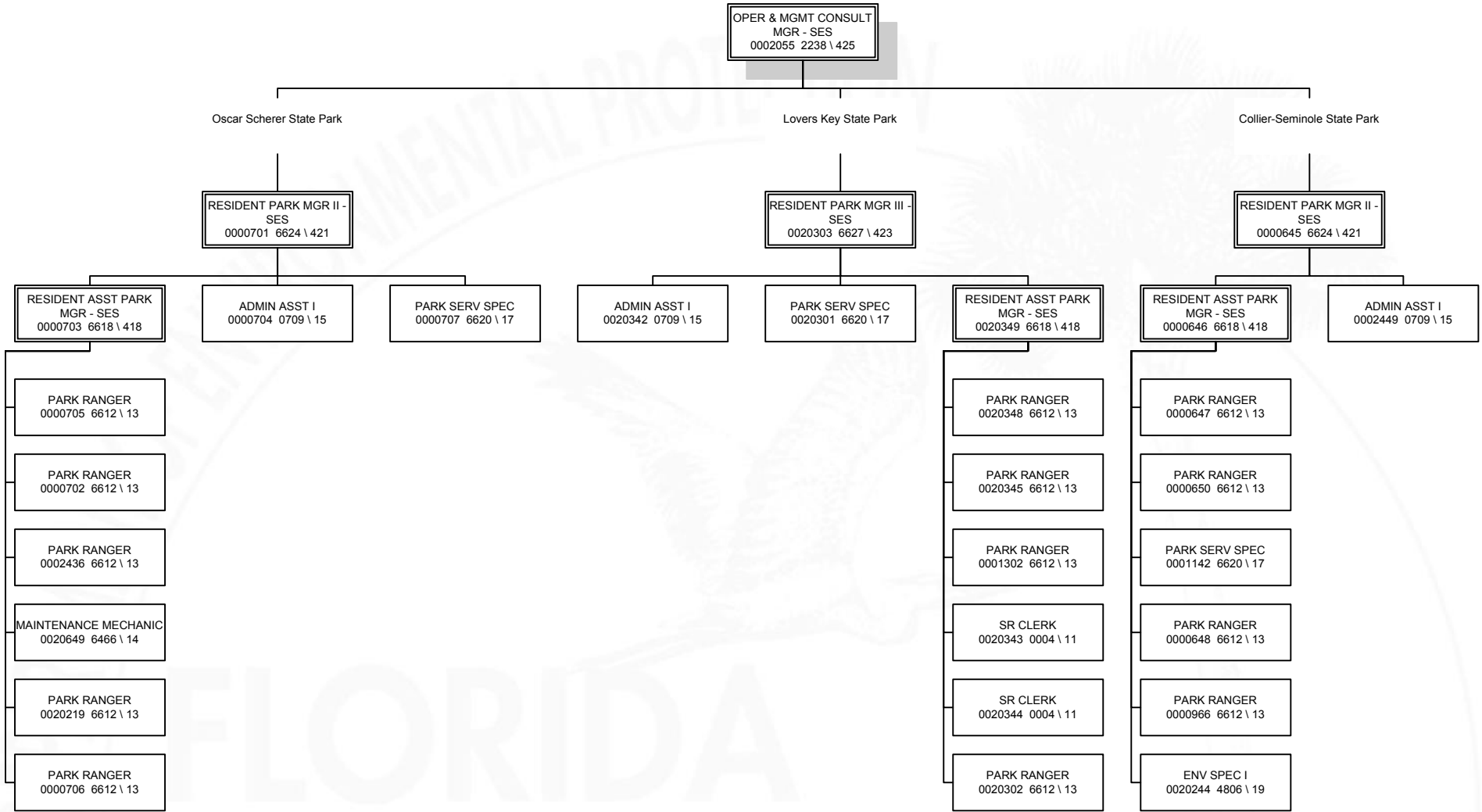


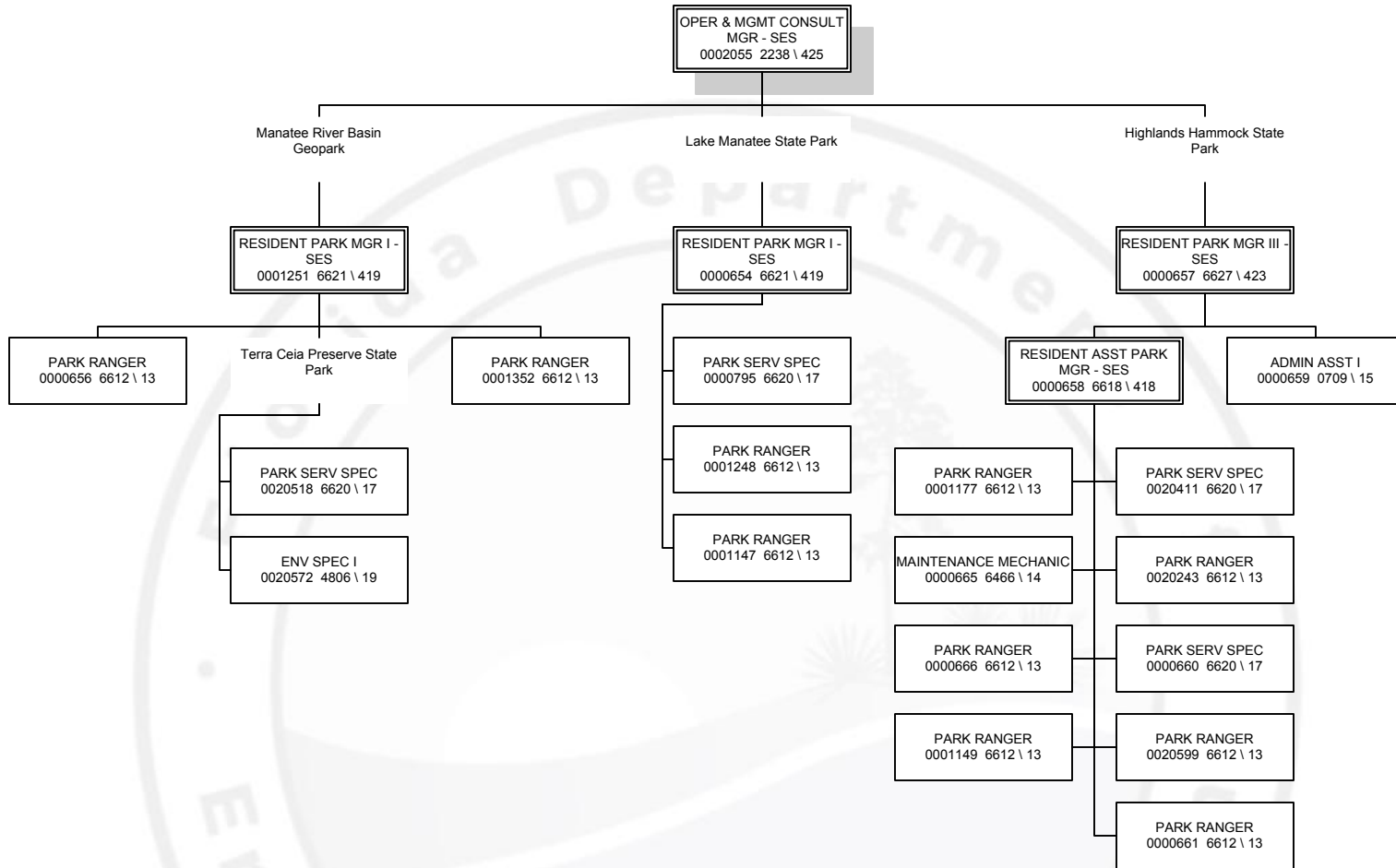
Position #'s 0020785, 0020786, and 0020789 supervise OPS position(s)

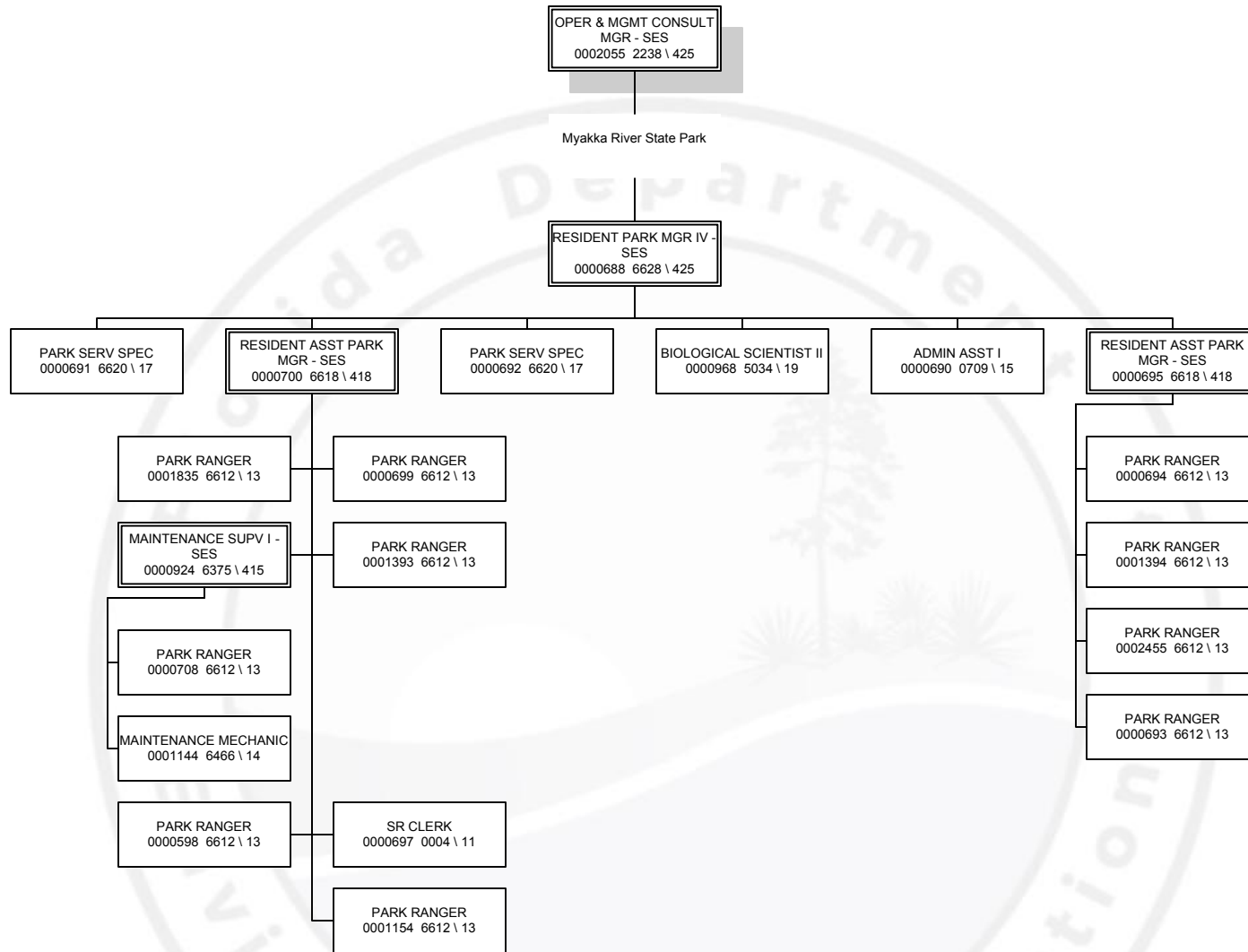


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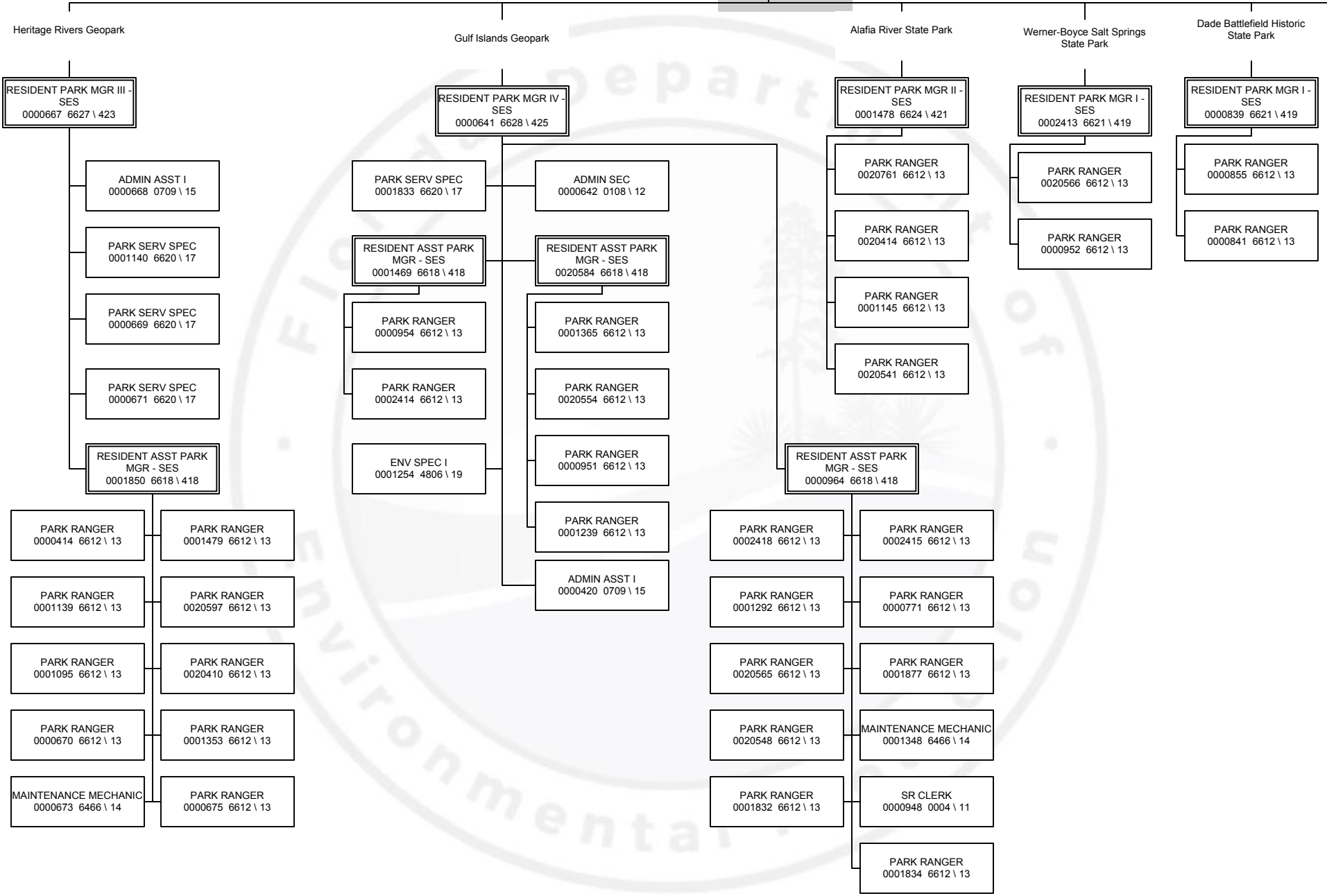




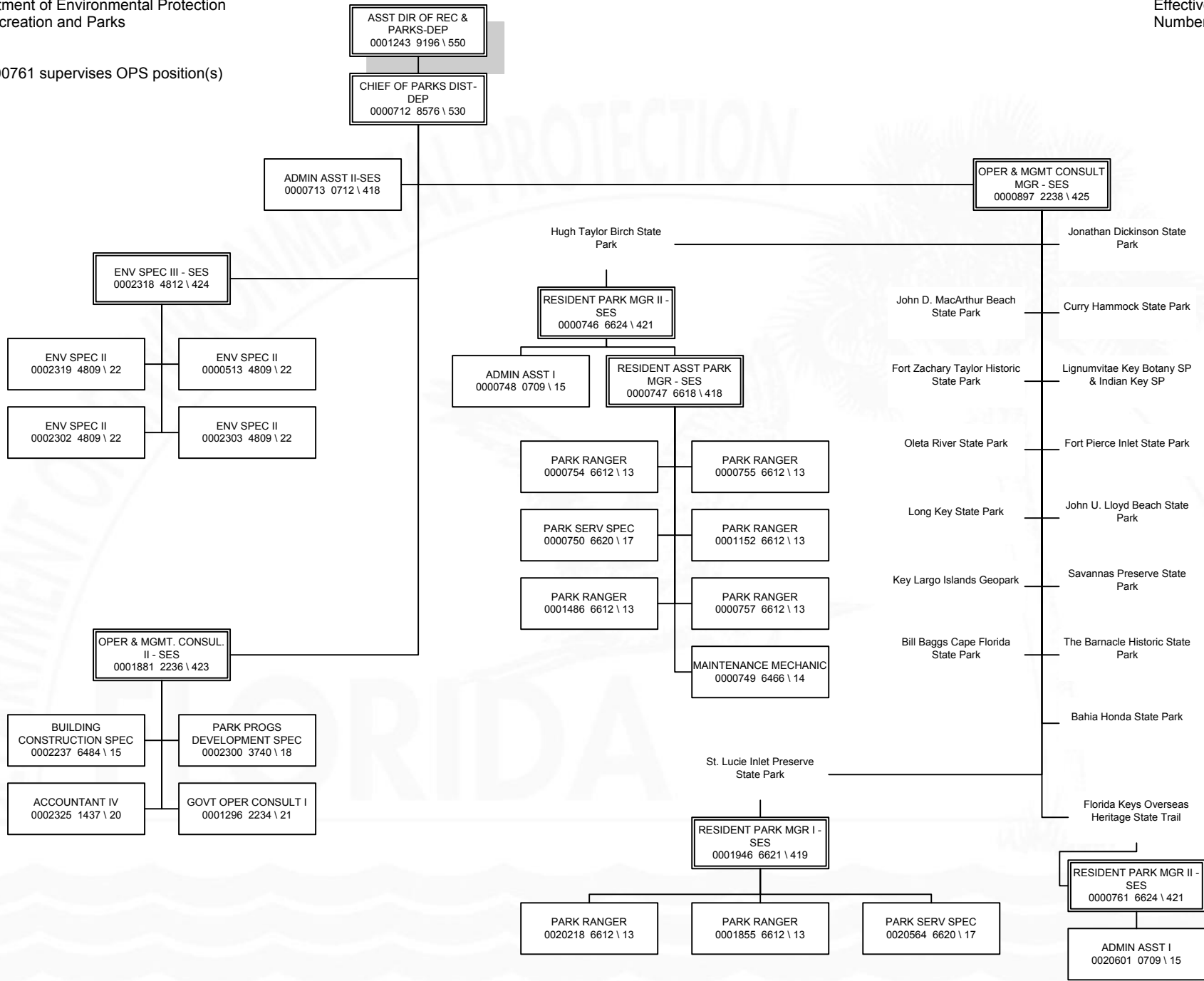


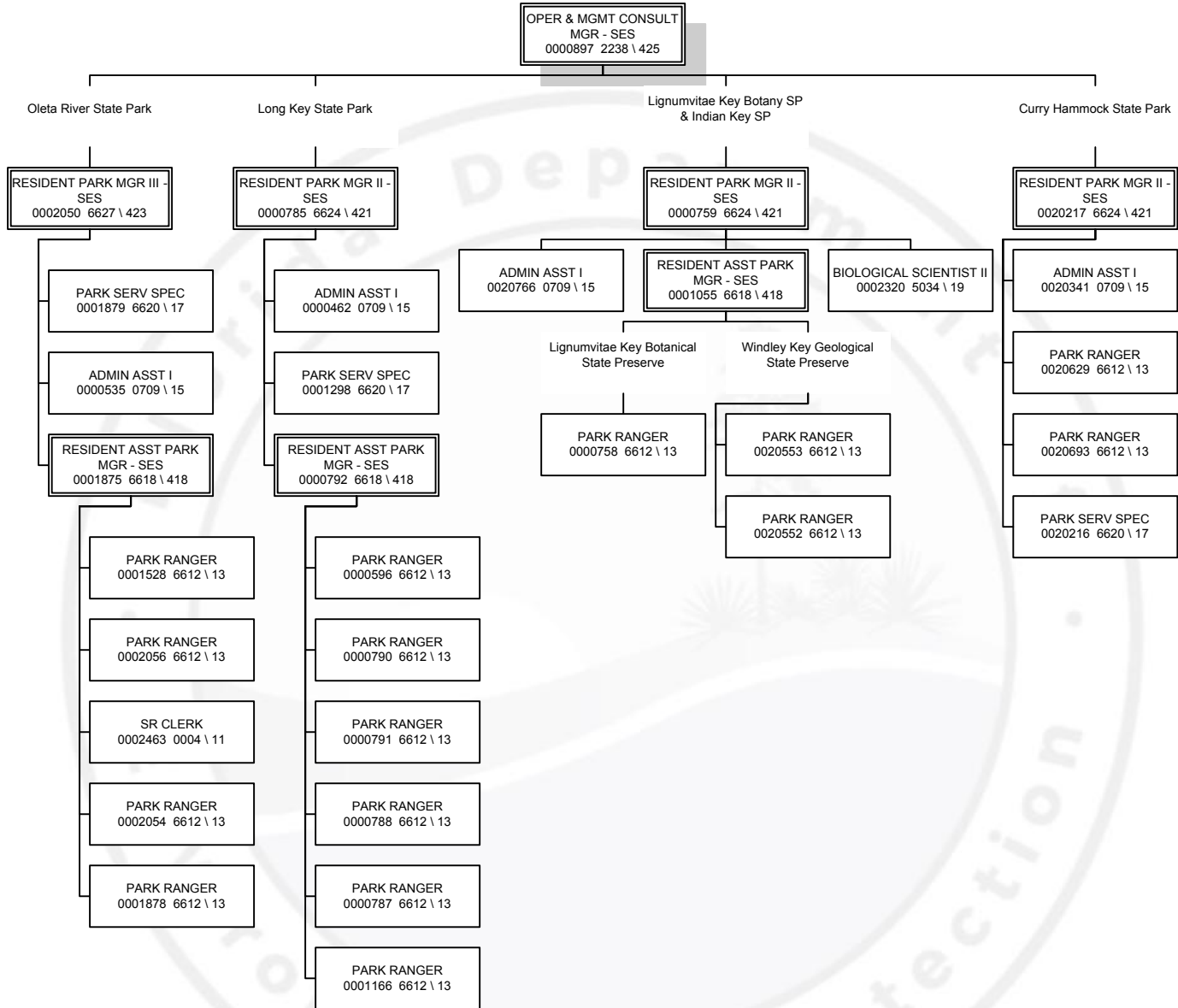


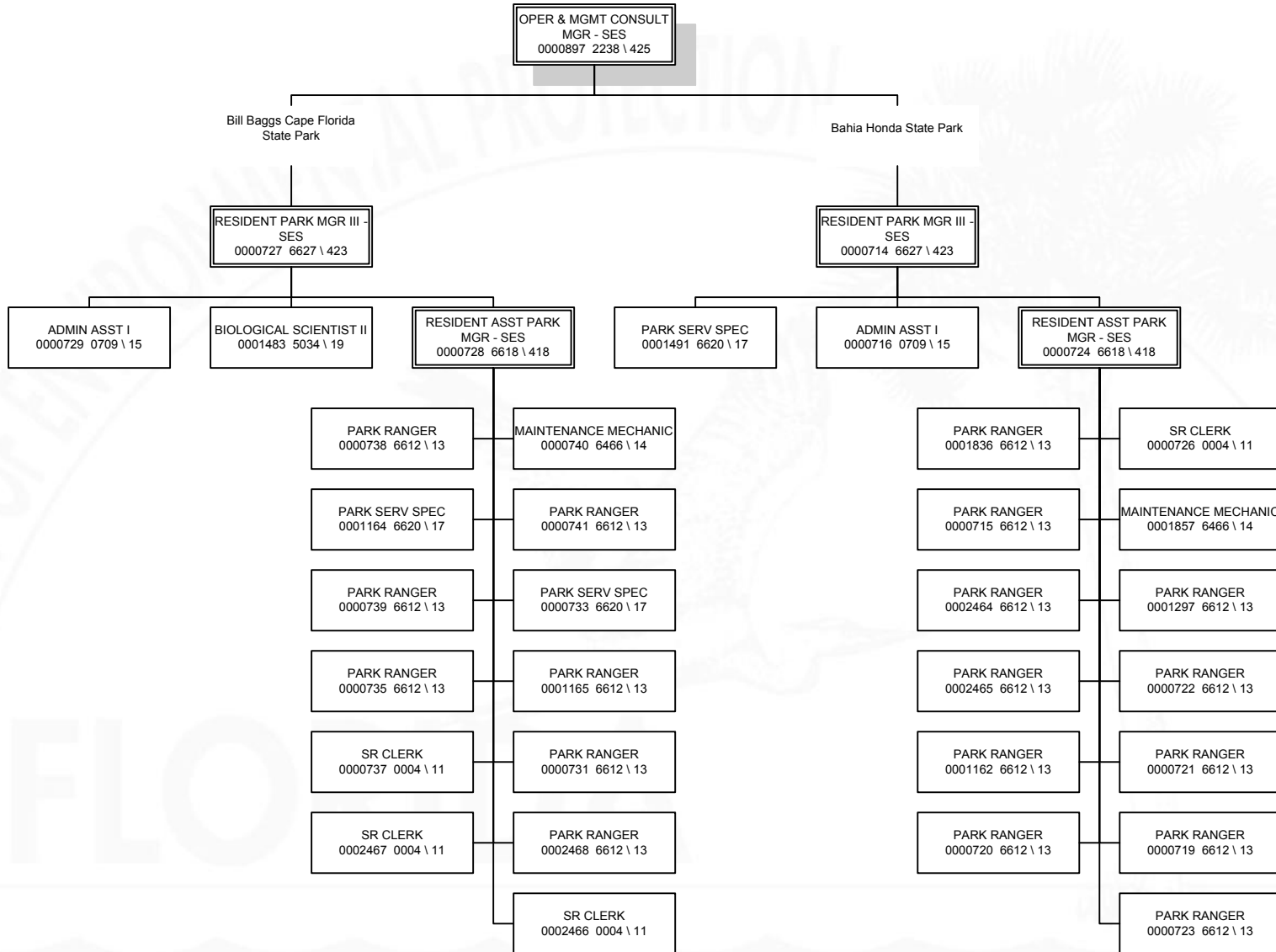
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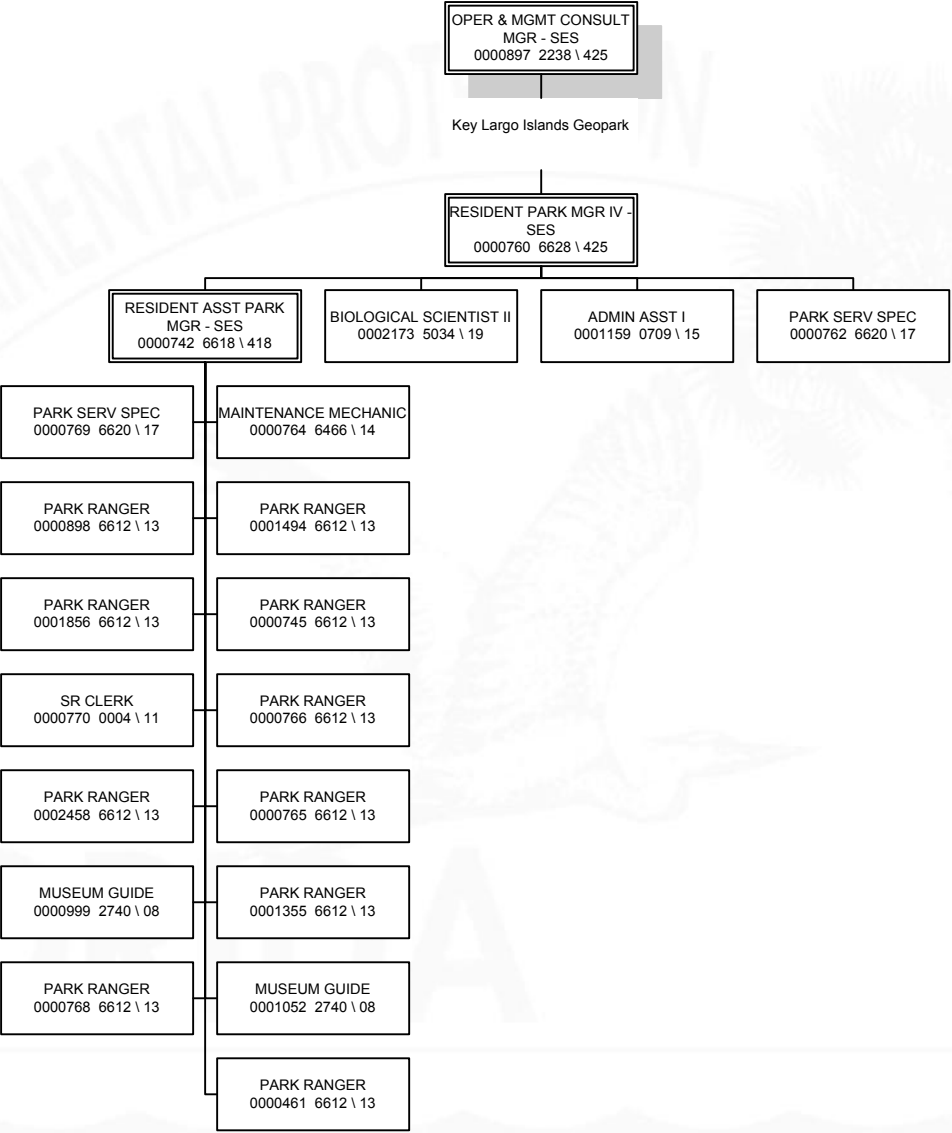


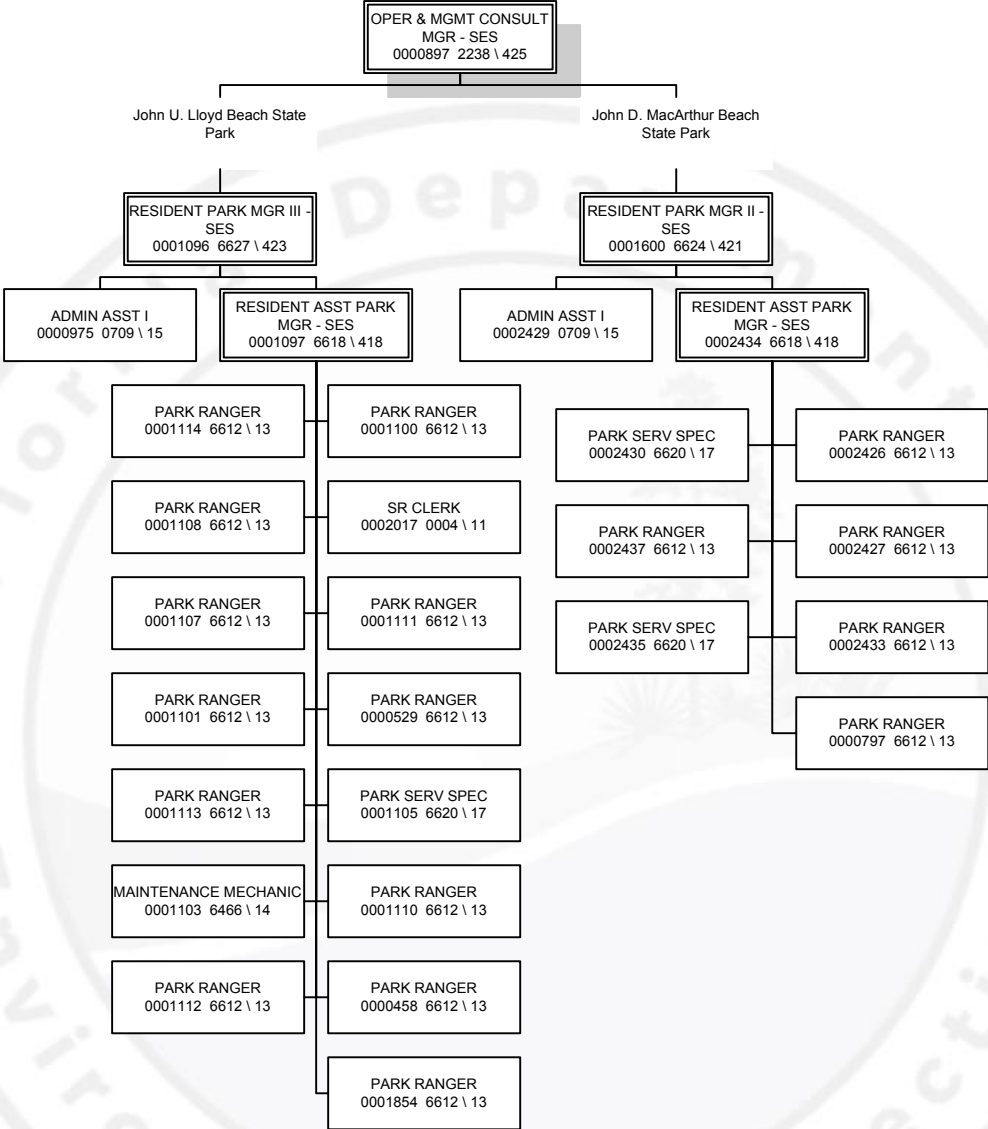
Position # 0000761 supervises OPS position(s)



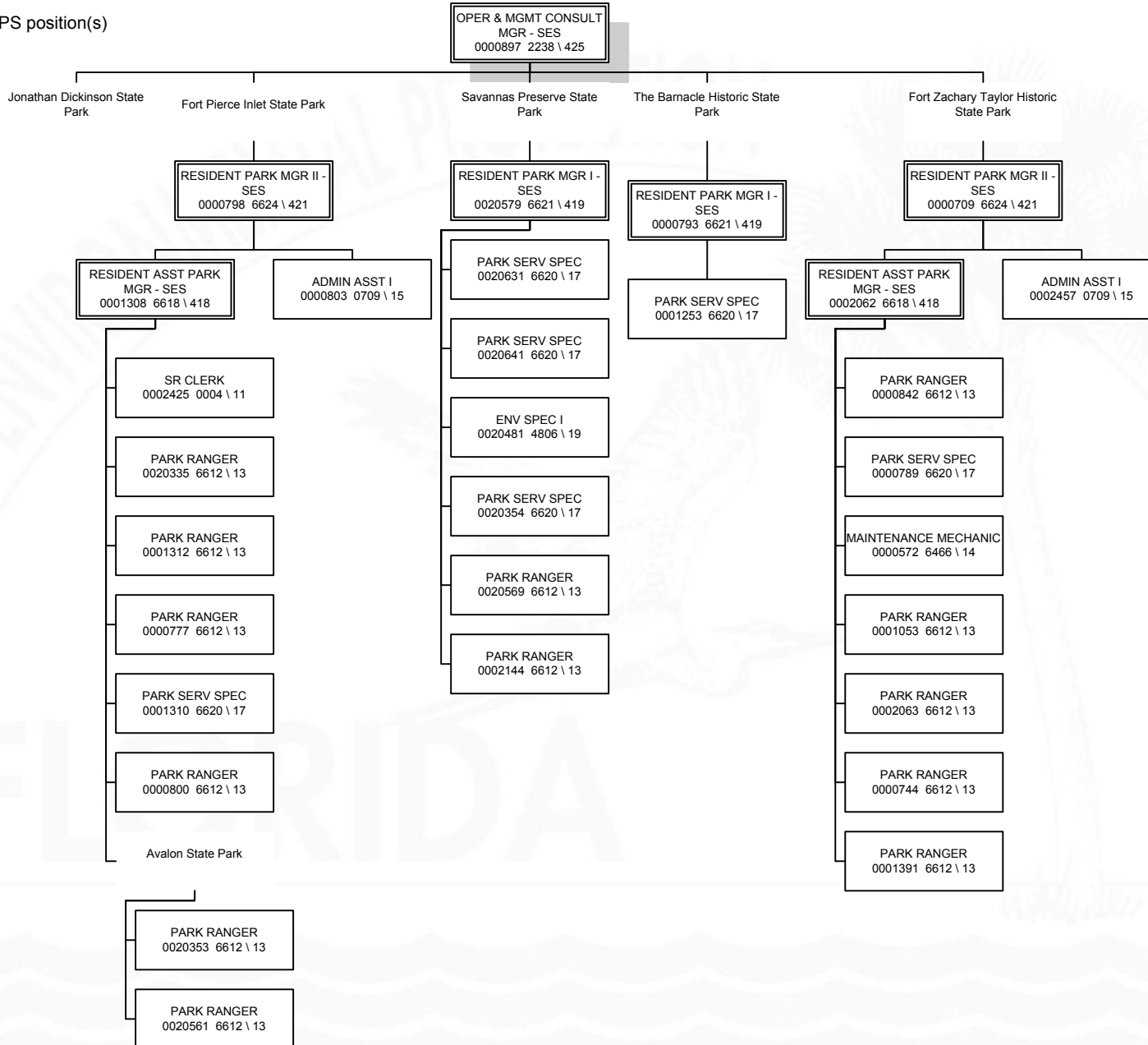


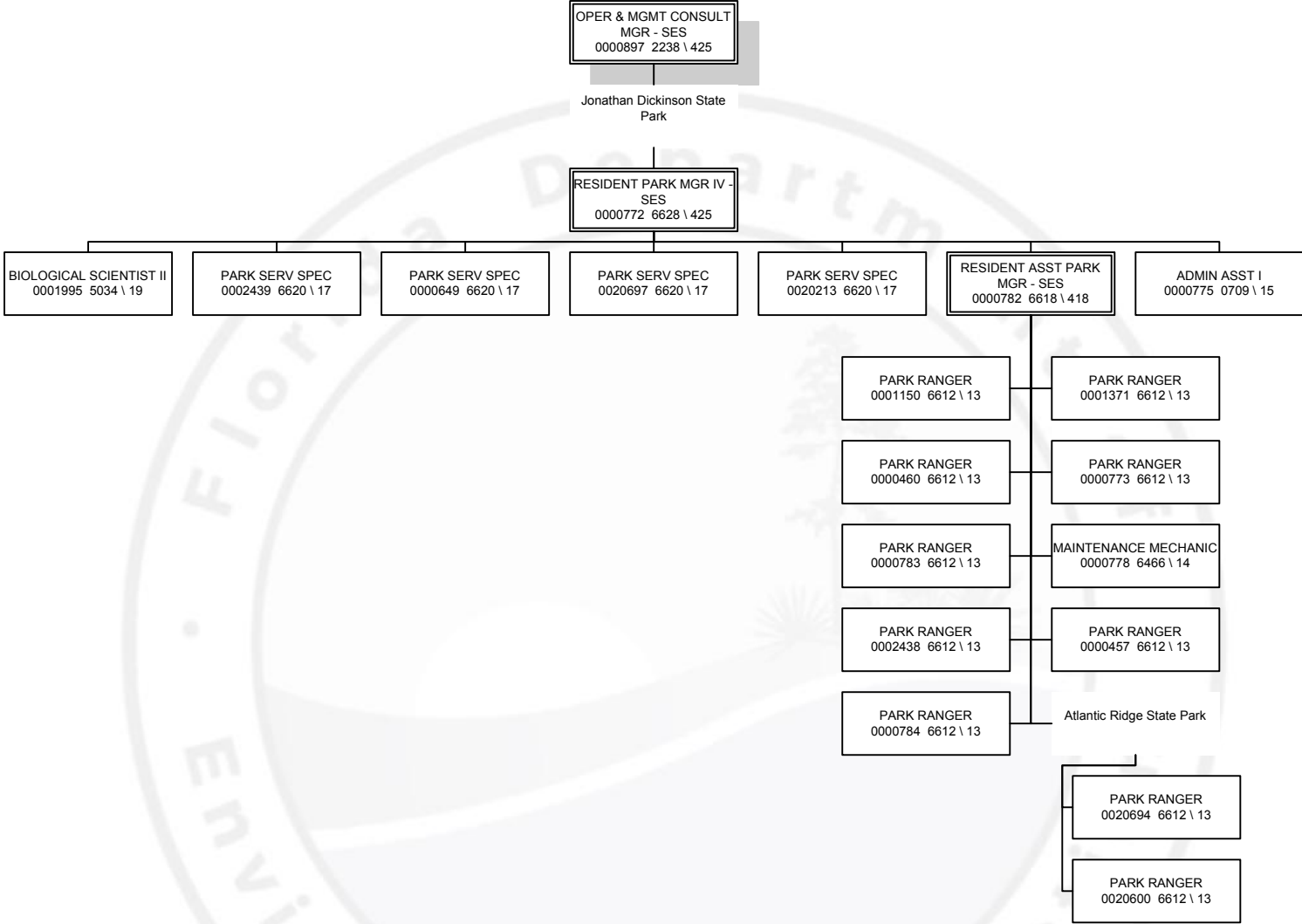


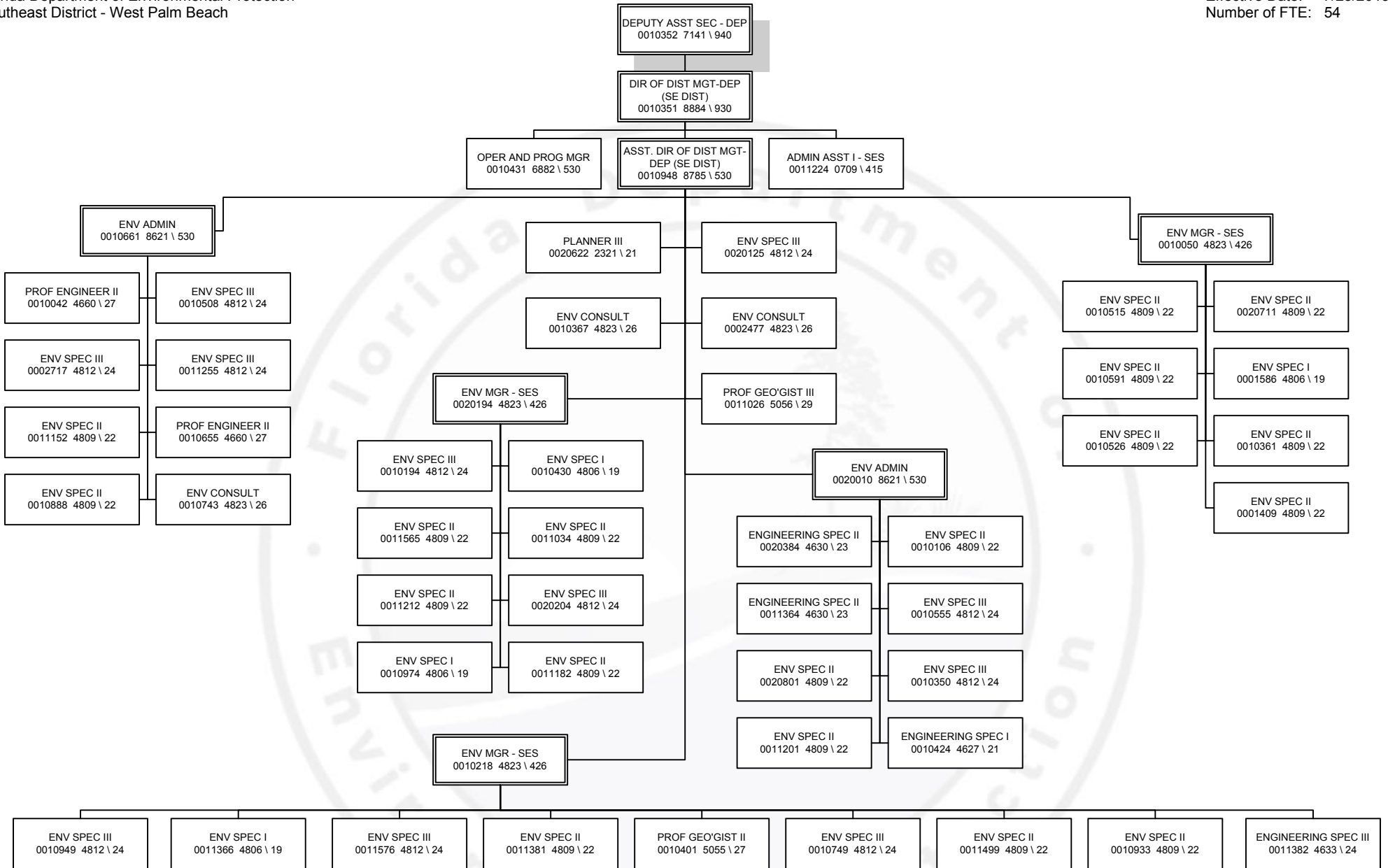


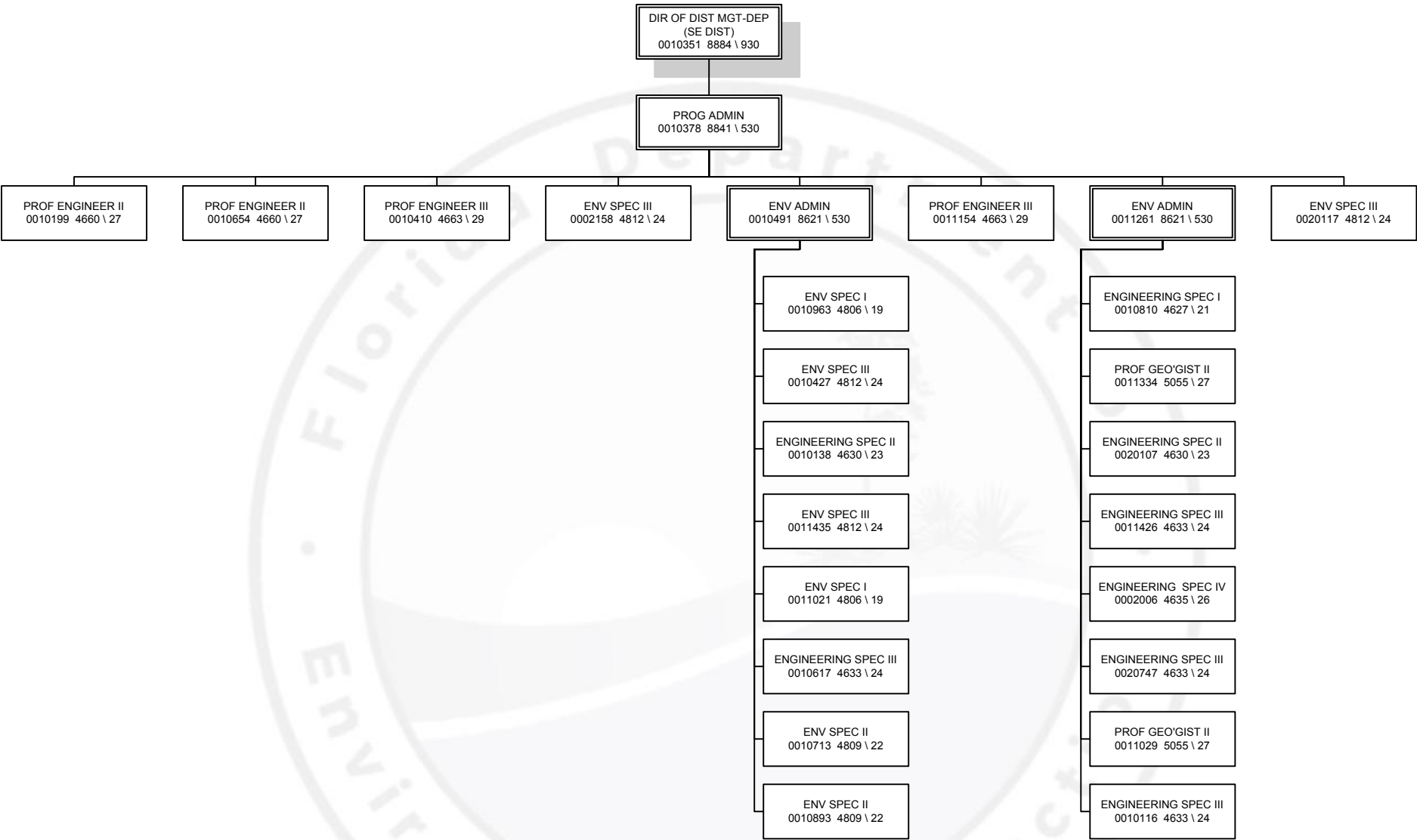


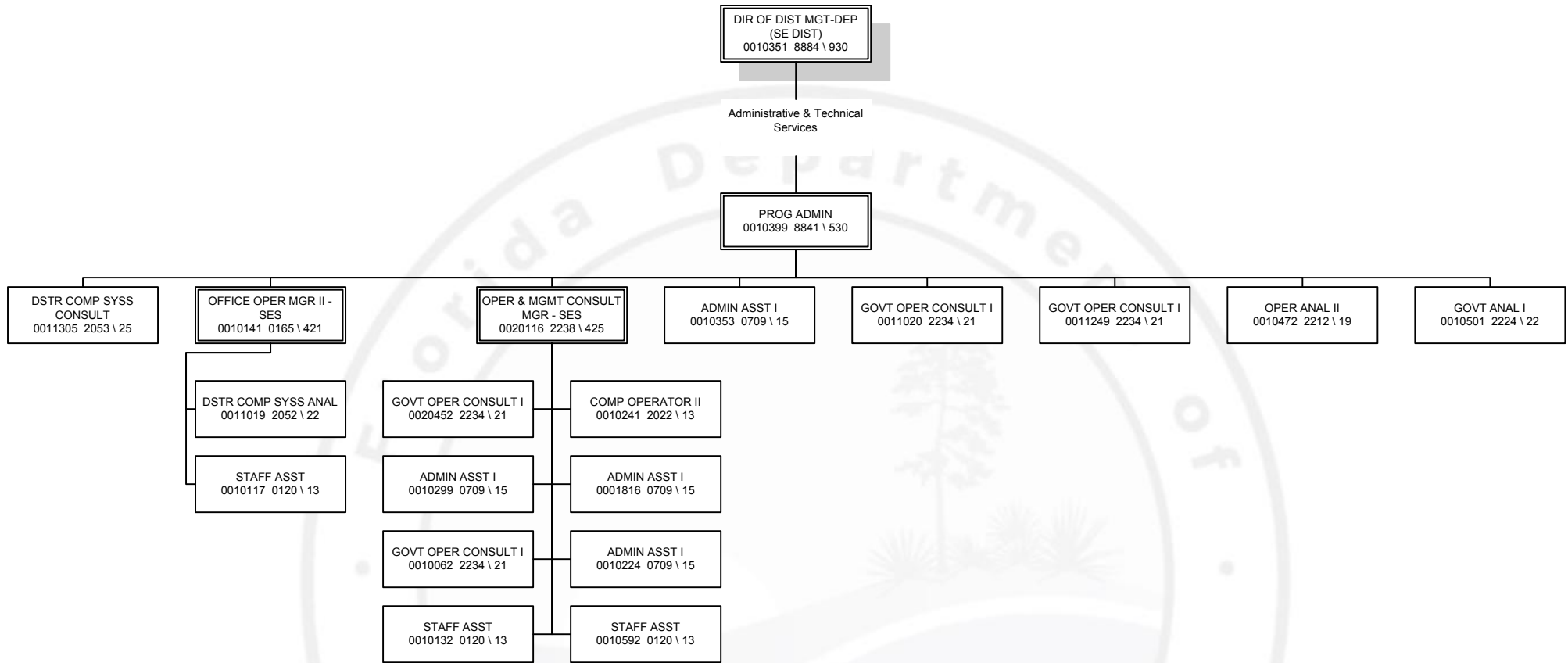
Position # 0000793 supervises OPS position(s)

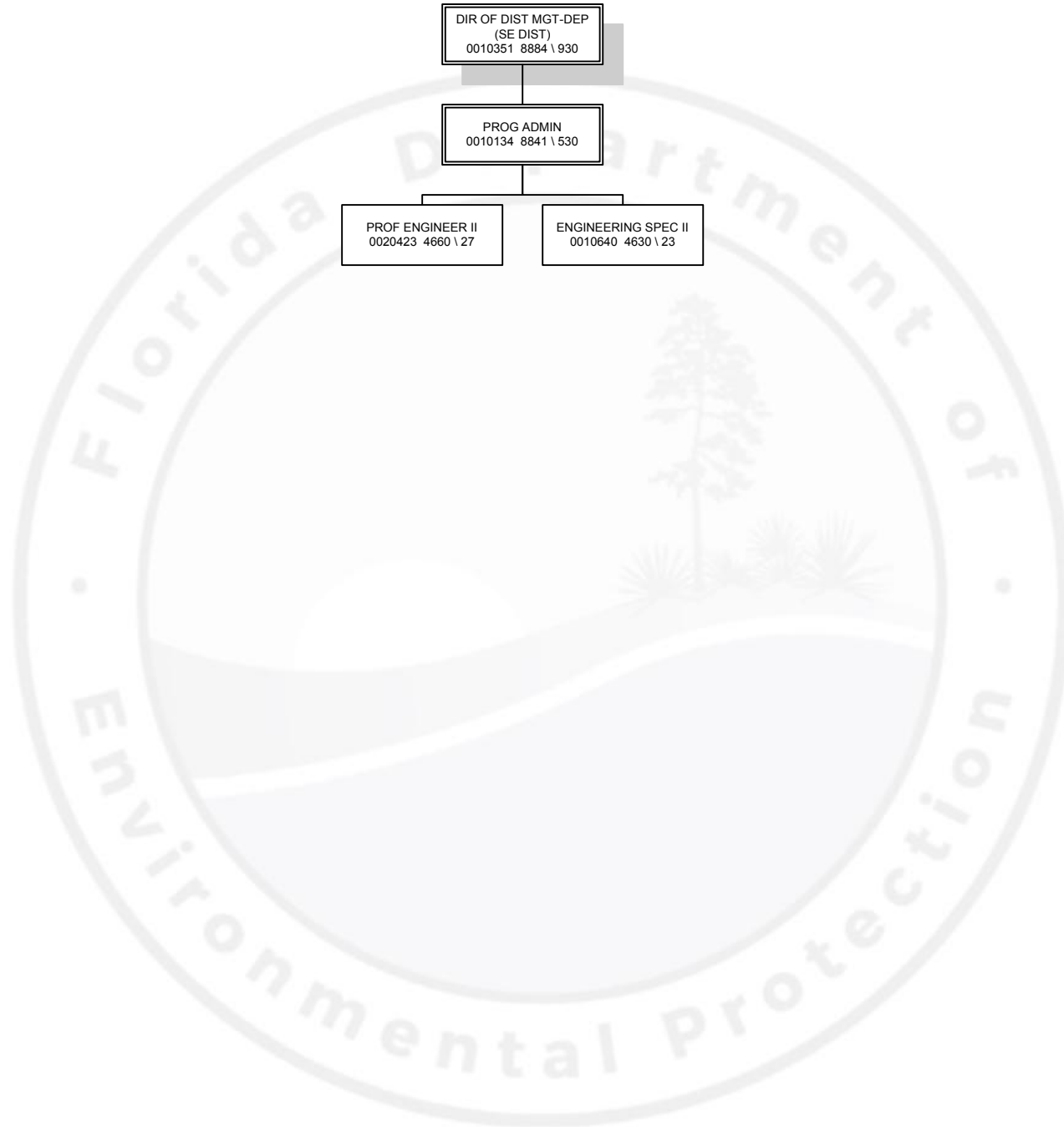




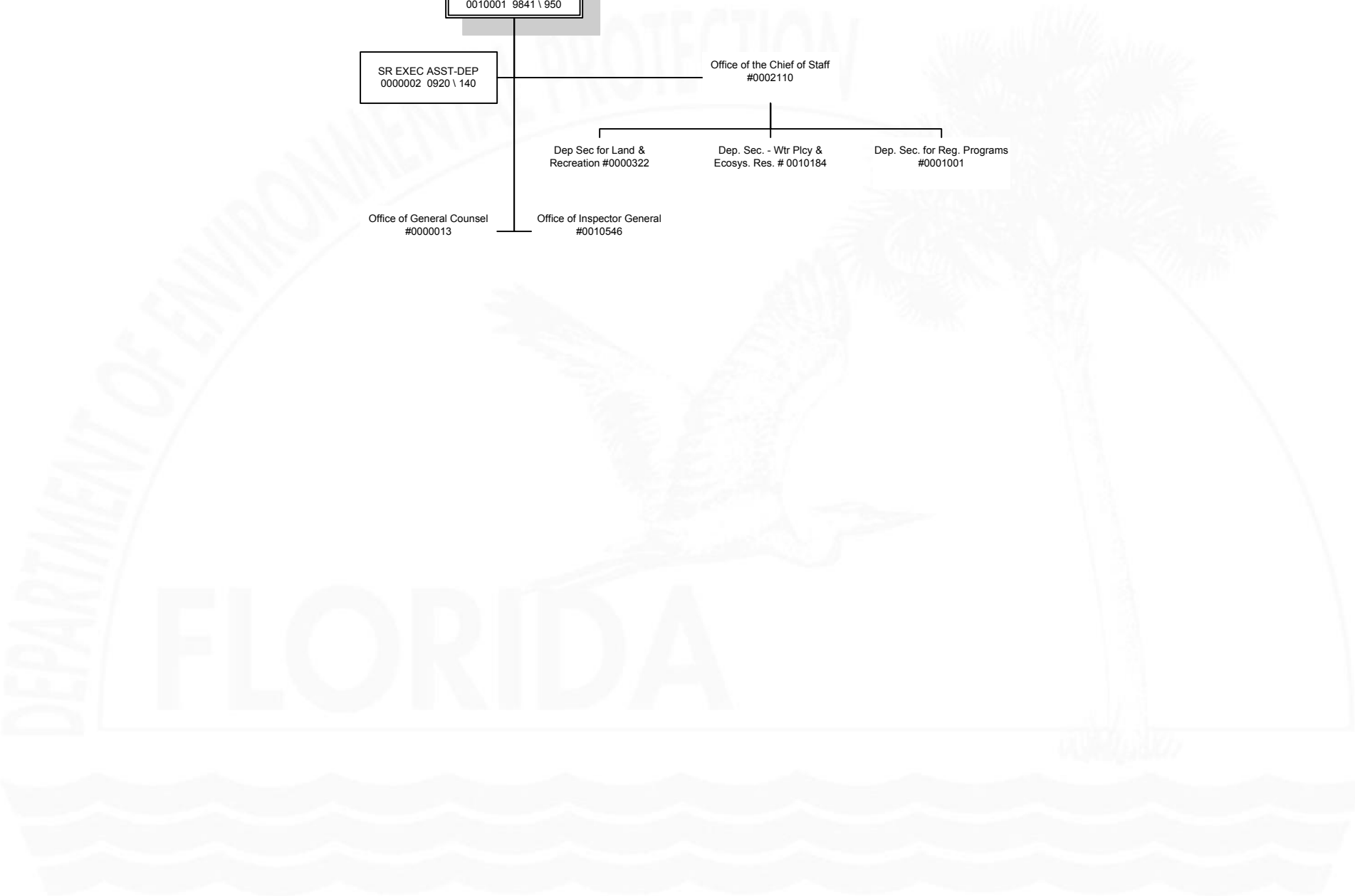
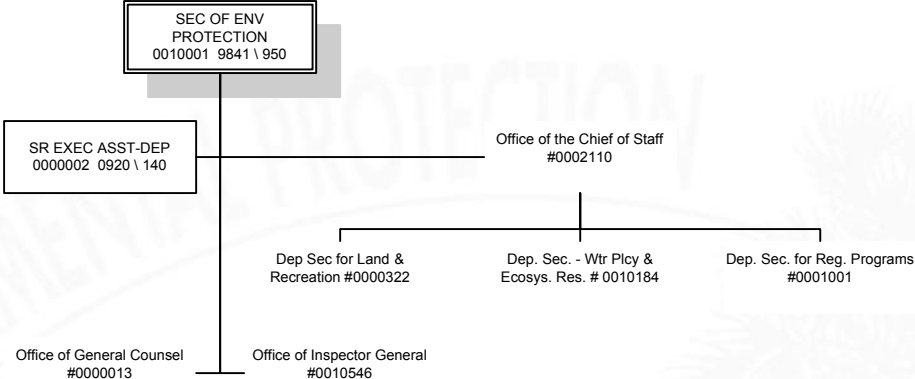




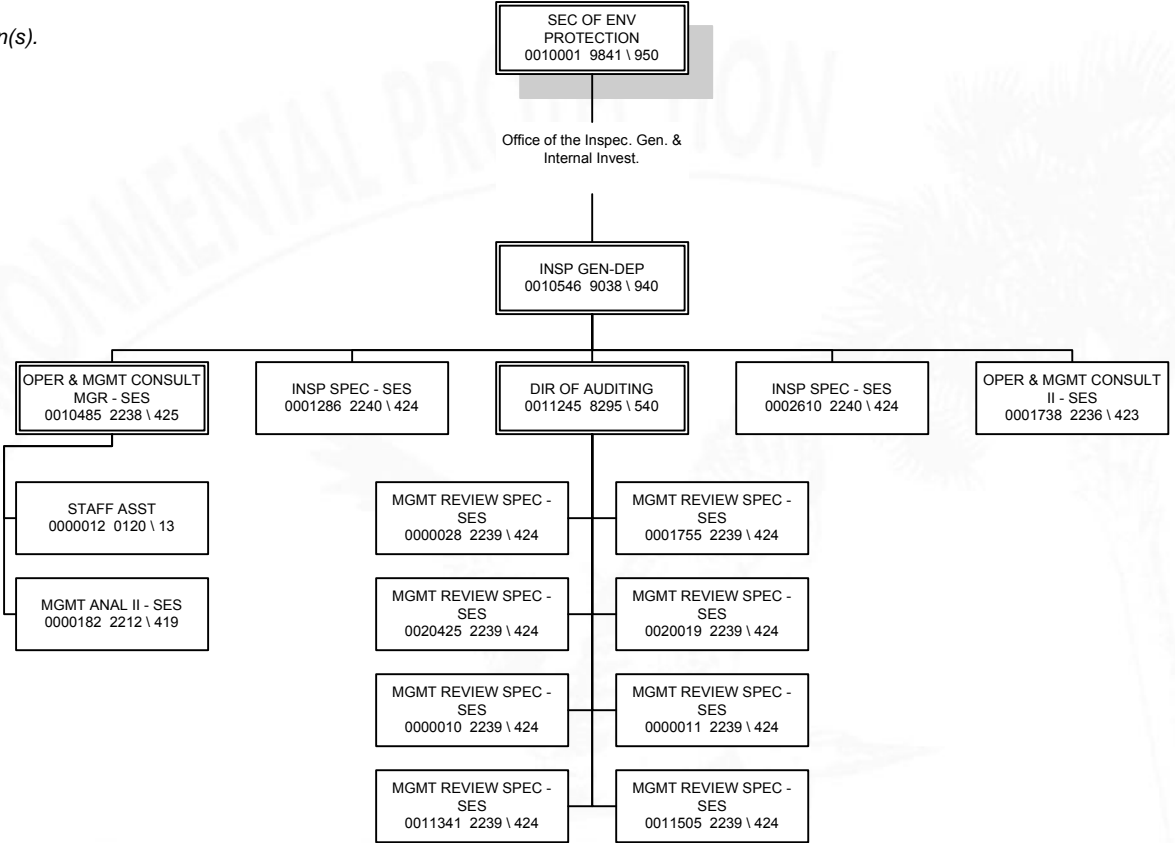




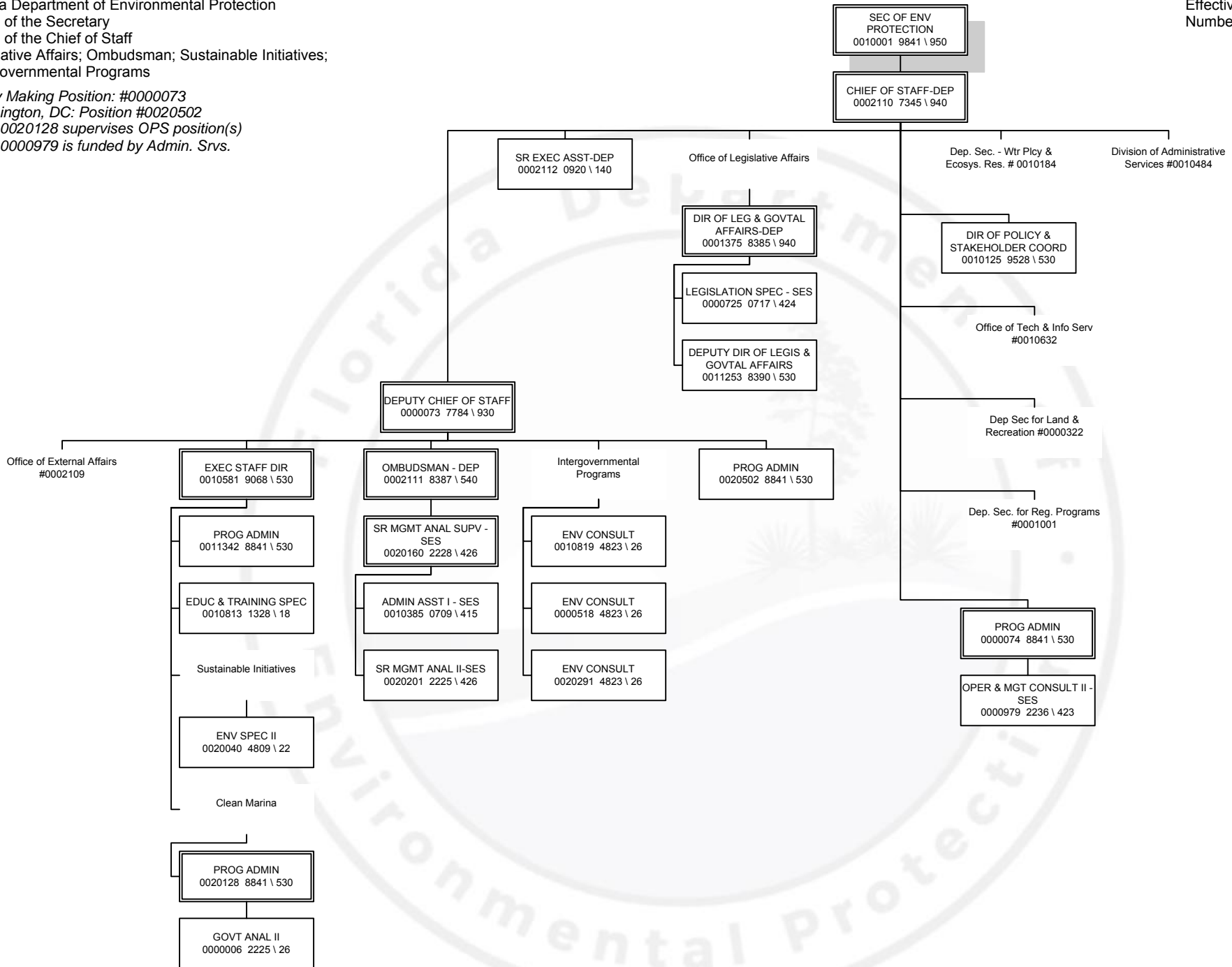
Policy Making Position: # 000002

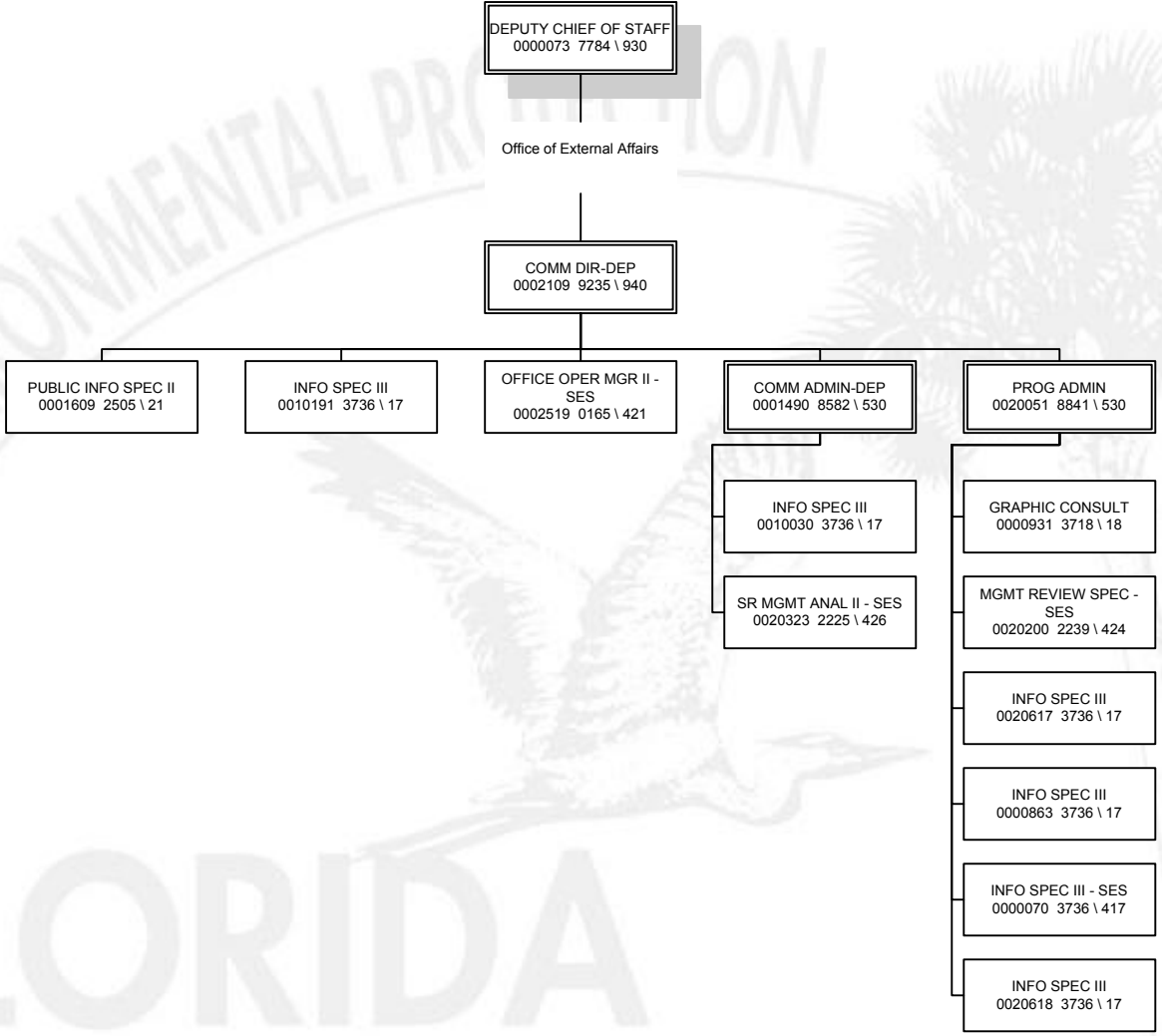


Position # 0010485 supervises OPS Position(s).

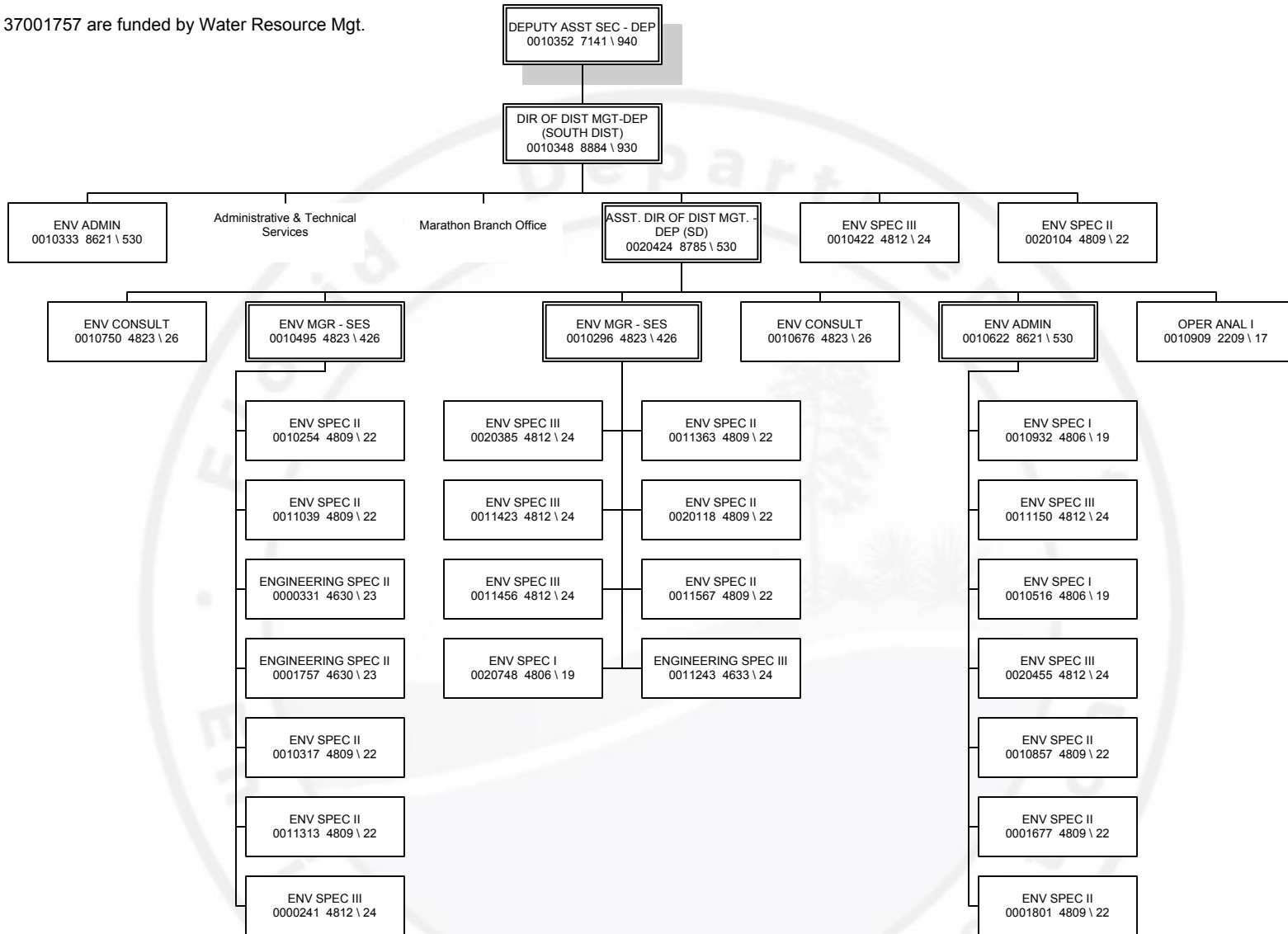


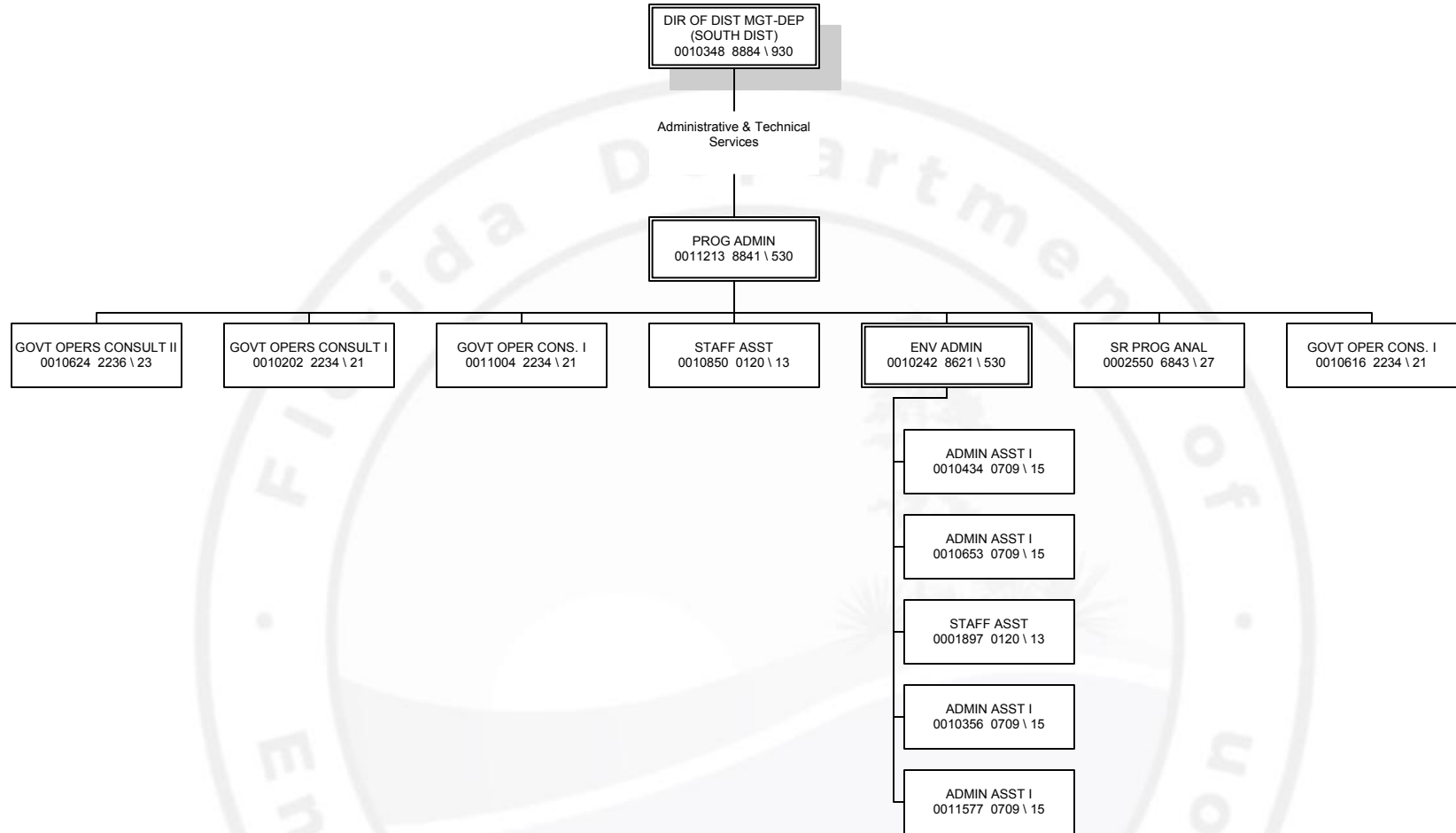
*Policy Making Position: #0000073
 Washington, DC: Position #0020502
 Pos# 0020128 supervises OPS position(s)
 Pos# 0000979 is funded by Admin. Svcs.*

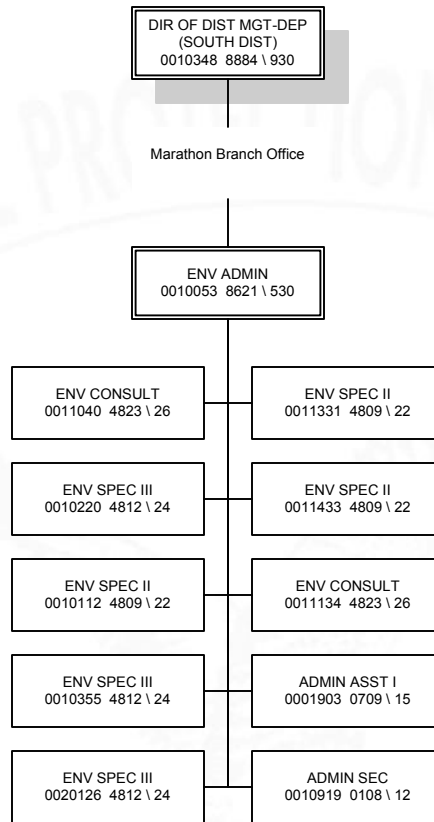


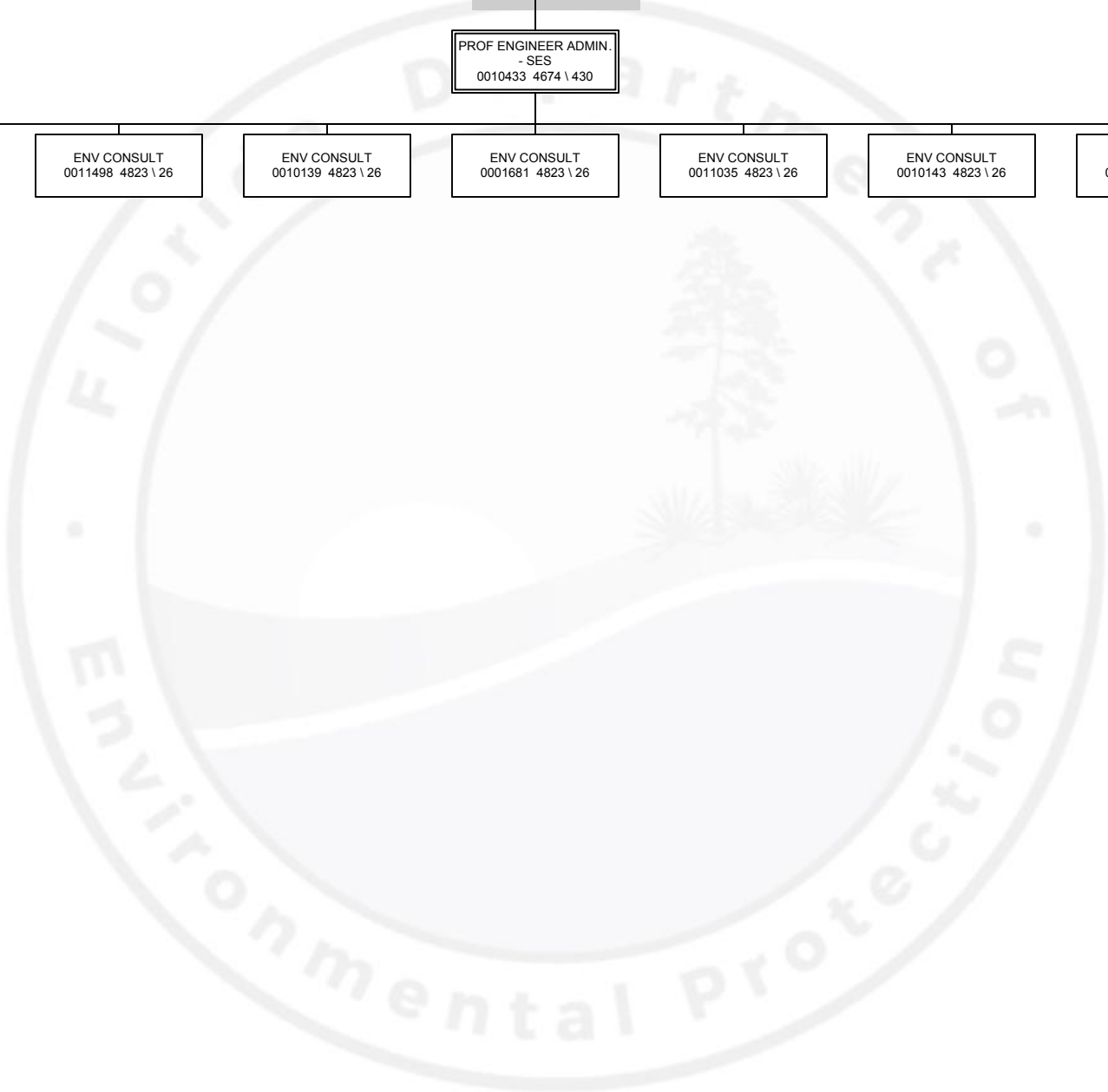
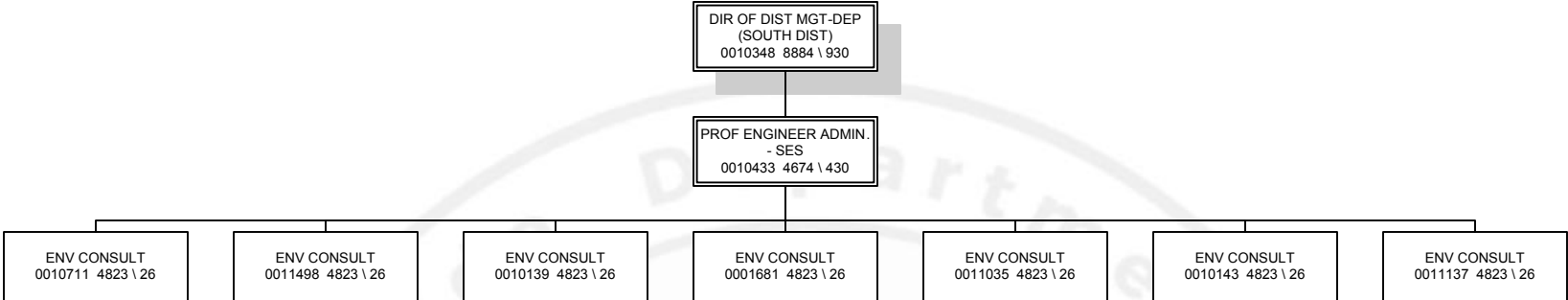


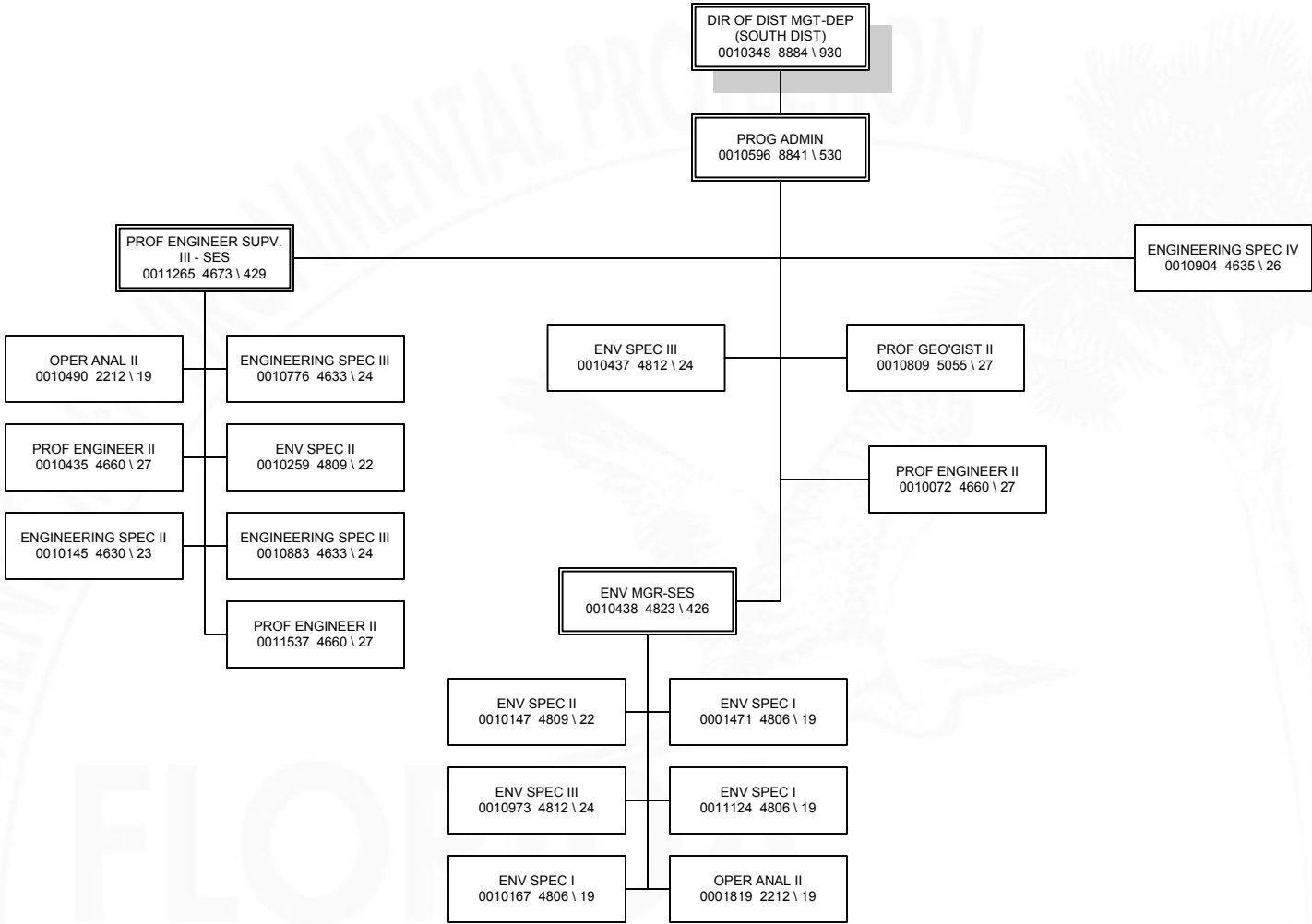
Positions 37000331 and 37001757 are funded by Water Resource Mgt.

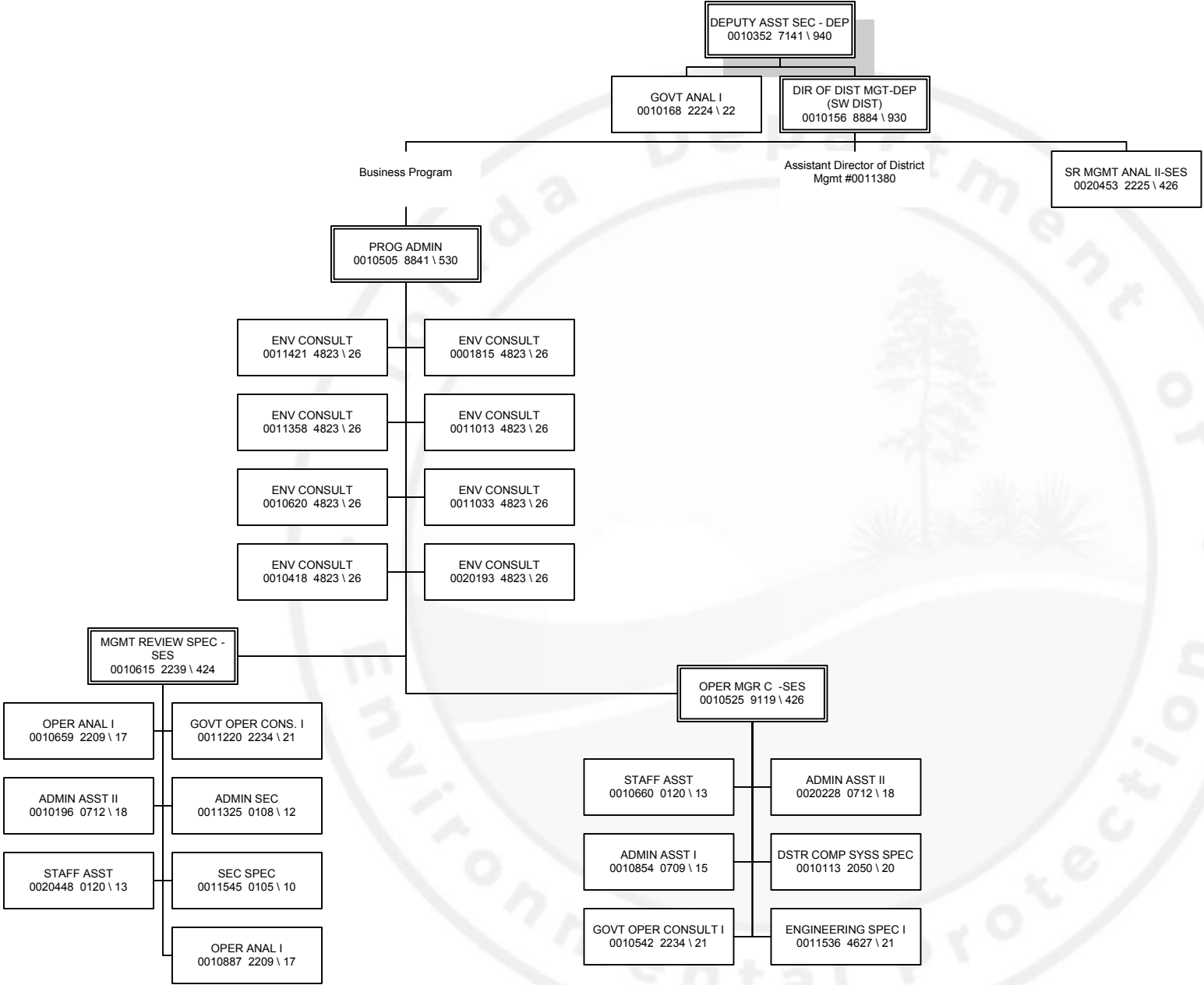


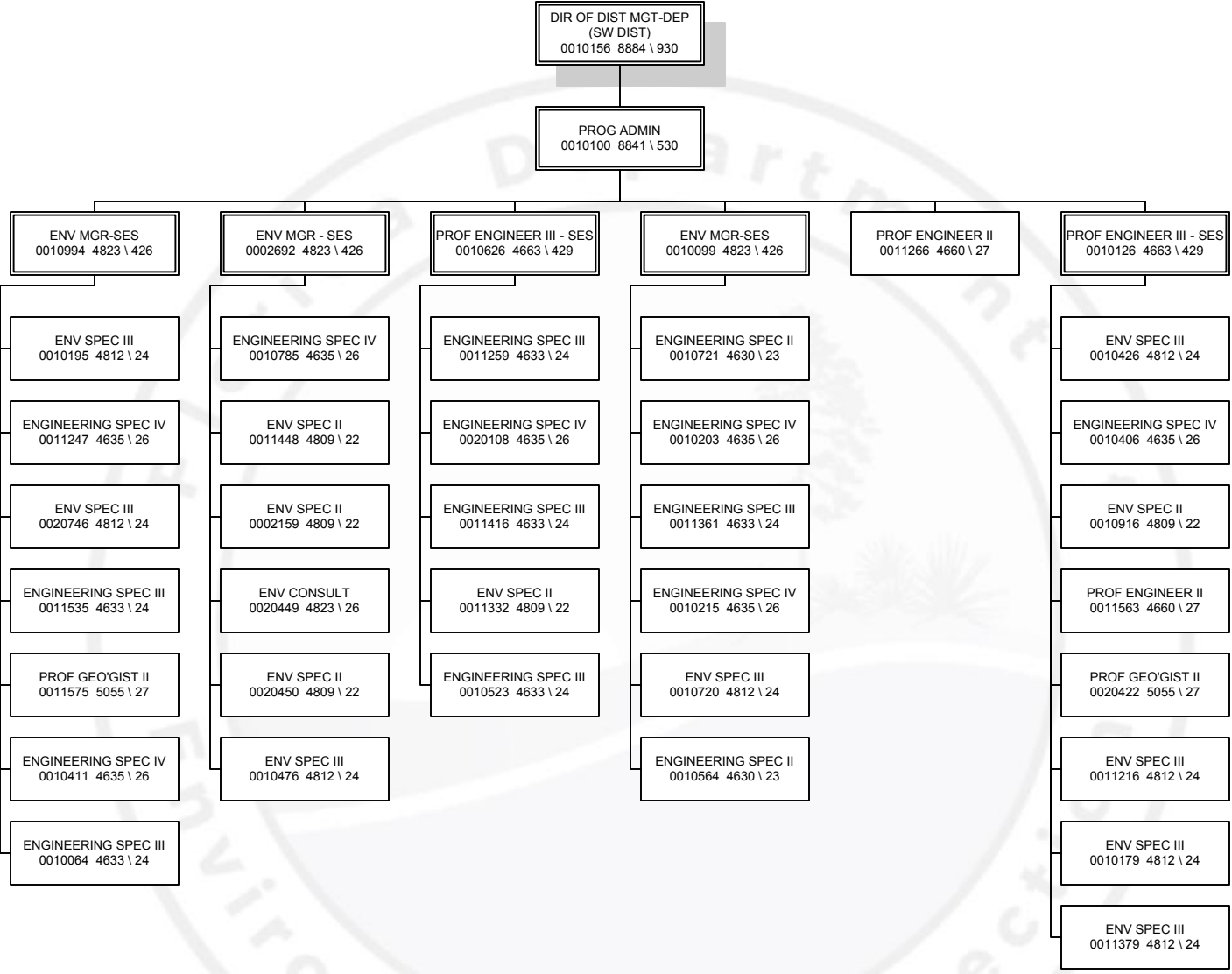


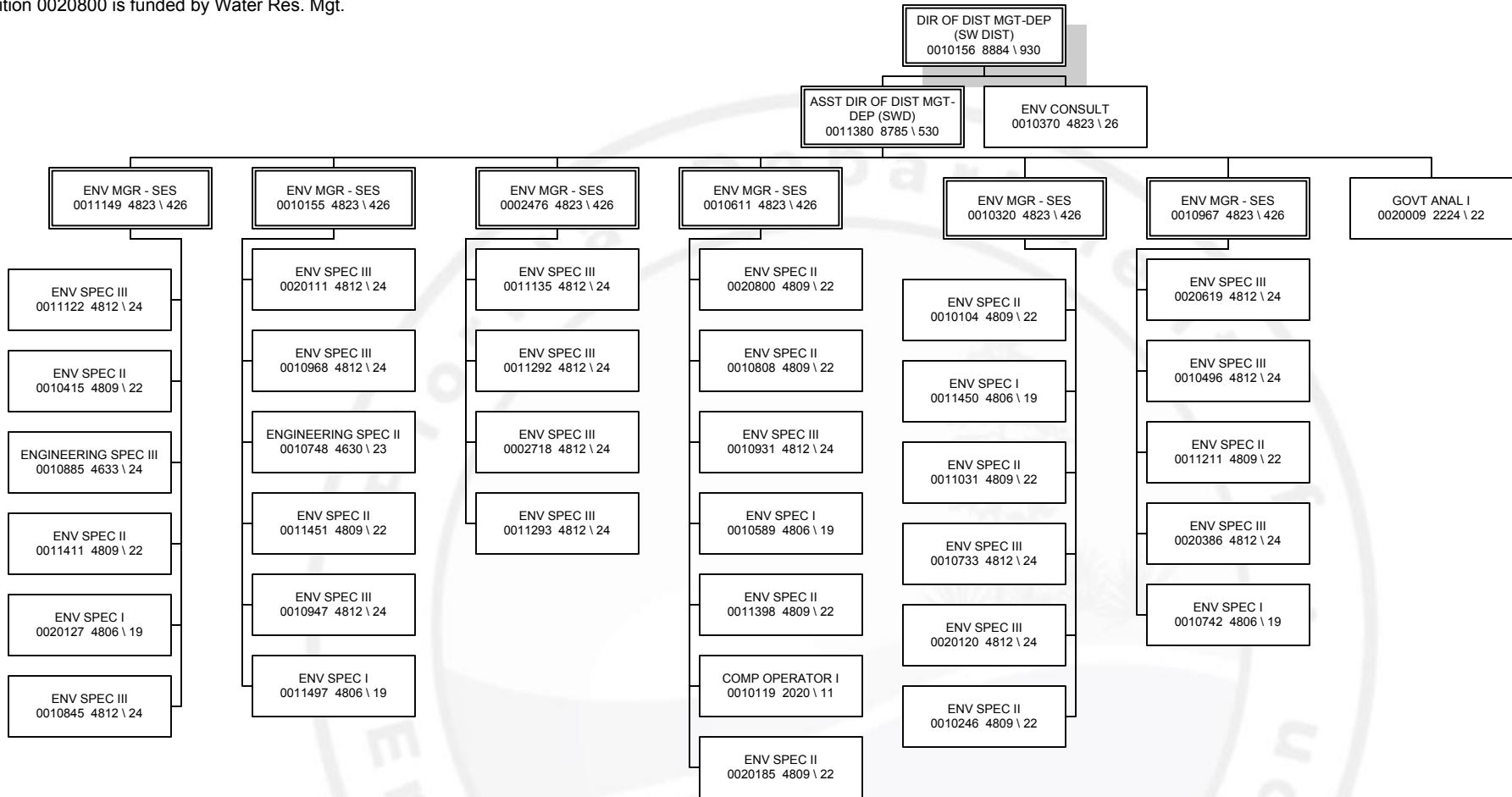












ENVIRONMENTAL PROTECTION, DEPARTMENT OF		FISCAL YEAR 2014-15			
SECTION I: BUDGET		OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT		498,043,340		1,064,231,654	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)		3,112,976		27,899,450	
FINAL BUDGET FOR AGENCY		501,156,316		1,092,131,104	
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
<i>Executive Direction, Administrative Support and Information Technology (2)</i>					1,800,000
Coordinate And Evaluate Land Management Plans * NUMBER OF PROJECTS/PROPOSALS EVALUATED		16	66,518.63	1,064,298	
Conduct Appraisals * NUMBER OF APPRAISALS COMPLETED ON PROJECTS ON CURRENT LIST (AS AMENDED)		123	6,178.26	759,926	
Survey And Map Lands For Purchase * NUMBER OF MAPPING PRODUCTS COMPLETED ON PROJECT ON CURRENT LIST (AS AMENDED) AND CORRESPONDING ACRES		44	18,393.16	809,299	
Conduct Land Acquisition Negotiations * NUMBER OF PARCELS (OWNERSHIPS) NEGOTIATED AND CORRESPONDING ACRES		91	2,528.92	230,132	
Perform Closings On State Land Acquisitions * NUMBER OF PARCELS (OWNERSHIPS) CLOSED AND CORRESPONDING ACRES		88	21,645.33	1,904,789	217,279,259
Public Land Leasing * number of instruments executed		1,323	6,062.99	8,021,335	
Surplus Property * Number of parcels sold		26	20,274.12	527,127	
Oversee Responsible Party Cleanups Through Enforcement * Number of known contaminated sites being cleaned up by responsible parties		2,494	1,655.30	4,128,313	
Process Water Resource Permits * Number of permits processed		13,178	3,547.19	46,744,854	137,573,614
Assure Compliance With Statutory Requirements * Number of regulatory inspections		8,546	1,993.91	17,039,941	2,277,174
Provide Technical Assistance, Public Education And Outreach * Number of technical assistance, public education and outreach contacts		51,523	51.07	2,631,340	
Fund Priority Public Health And Water Resource Protection And Restoration Projects * Number of projects funded		27	495,648.74	13,382,516	425,258,626
Establish Water Quality Criteria And Standards * Number of water quality standards established		171	36,325.18	6,211,606	
Monitor, Assess And Prioritize Impaired Surface And Ground Waters * Number of stations monitored annually in the statewide water quality status monitoring network		644	7,906.14	5,091,555	25,000,000
Develop Total Maximum Daily Load Determinations For Impaired Waters * Number of total maximum daily loads adopted		29	107,098.38	3,105,853	9,385,000
Fund Mine Reclamation Projects * Number of mine reclamation projects underway		15	166,778.47	2,501,677	4,200,000
Authorize/Encourage (or Require) Reuse Of Reclaimed Water Through Department And Water Management District Permitting Programs * Reclaimed water capacity in average millions of gallons per day		1,685	43,617.33	73,495,198	32,000,000
Implement Design And Construction Projects * Miles of critically eroding beach under a management plan		227	5,596.00	1,270,291	47,271,537
Monitor Beach Erosion * Miles of beaches monitored		141	12,141.23	1,711,914	
Review And Approve Permits * Number of permits issued		605	2,383.91	1,442,263	
Compliance Assurance For Beach Management * Enforcement or compliance inspections conducted		40	17,356.43	694,257	
Intergovernmental Programs And Coastal Management * Number of proposed federal and non-federal activities reviewed and/or comments obtained from state/regional agencies, including review of consistency determinations		406	2,705.32	1,098,358	
Manage Government-funded Cleanups Of Hazardous Waste Contaminated Sites * Number of known contaminated sites being cleaned up		52	59,216.15	3,079,240	4,000,000
Manage Government-funded Cleanups Of Drycleaning Contaminated Sites * Number of known contaminated sites being cleaned up		203	4,594.98	932,781	6,500,000
Manage Government-funded Cleanups Of Petroleum Contaminated Sites * Number of known contaminated sites being cleaned up		5,410	3,703.96	20,038,434	118,971,753
Process Solid And Hazardous Waste Permit Applications, Variances, Exemptions, Certifications And Registrations * Number of solid and hazardous waste permits, variances, exemptions, certifications and registrations processed		31,162	121.57	3,788,367	
Conduct Solid And Hazardous Waste Compliance Assurance * Number of inspections conducted		1,801	6,888.29	12,405,818	
Conduct Petroleum Storage Systems Compliance Assurance * Number of inspections conducted		16,783	612.02	10,271,500	
Reduce Waste * Number of local household hazardous waste collection center grants funded		5	400,048.80	2,000,244	
Conduct Site Investigations * Number of site investigations conducted annually		144	7,309.78	1,052,609	
Conduct Site Technical Reviews * Number of technical reviews conducted annually		257	7,960.29	2,045,795	
Fund Waste Management Projects * Number of projects funded		33	16,578.55	547,092	3,000,000
Monitor Ambient Air Quality * Number of quality assurance audit activities performed on ambient monitoring operations		1,168	5,798.54	6,772,700	
Analyze Air Quality And Emissions * Number of emission points reviewed and analyzed		5,135	169.33	869,499	
Implement The Federal Clean Air Act * Number of Clean Air Act plans produced		5	96,142.40	480,712	
Review And Approve Air Resource Permits * Number of air resource permits issued		1,185	5,932.34	7,029,819	
Air Compliance Assurance * Number of facility inspections		4,408	1,769.07	7,798,044	
Small Business Assistance * Number of Small Business Assistance Program contacts per year		28,527	2.38	67,945	
Coordination Of Siting Acts, Other Certifications And Report Reviews * Number of certifications and follow-ups of specified facilities		84	3,592.33	301,756	
Conduct Geologic Research Projects * Number of projects completed		586	6,423.95	3,764,436	
Analyze Biological And Chemical Samples * Number of analyses completed		131,867	58.73	7,745,183	
Interpret Environmental Data * Number of man hours expended		24,460	74.68	1,826,573	
Resource Management * Number of acres treated with controlled burns and exotic species removal.		89,657	211.36	18,949,684	
Visitor Services/Recreation * Number of visitors		32,133,328	2.96	95,205,369	41,897,820
On-site Emergency Response, Off-site Coordination And Assistance And Cost Recovery * Number of incidents reported		1,964	1,113.93	2,187,757	
TOTAL				403,028,199	1,076,414,783
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES				62,243,075	
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					
REVERSIONS				35,885,077	14,716,321
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				501,156,351	1,091,131,104

SCHEDULE XI/EXHIBIT VI: AGENCY-LEVEL UNIT COST SUMMARY

- (1) Some activity unit costs may be overstated due to the allocation of double budgeted items.
(2) Expenditures associated with Executive Direction, Administrative Support and Information Technology have been allocated based on FTE. Other allocation methodologies could result in significantly different unit costs per activity.
(3) Information for FCO depicts amounts for current year appropriations only. Additional information and systems are needed to develop meaningful FCO unit costs.
(4) Final Budget for Agency and Total Budget for Agency may not equal due to rounding.

Schedule XIV
Variance from Long Range Financial Outlook

Agency: Department of Environmental Protection **Contact:** Dawn Pigott

Article III, Section 19(a)3, Florida Constitution, requires each agency Legislative Budget Request to be based upon and reflect the long range financial outlook adopted by the Joint Legislative Budget Commission or to explain any variance from the outlook.

- 1) Does the long range financial outlook adopted by the Joint Legislative Budget Commission in September 2015 contain revenue or expenditure estimates related to your agency?

Yes No

- 2) If yes, please list the estimates for revenues and budget drivers that reflect an estimate for your agency for Fiscal Year 2016-2017 and list the amount projected in the long range financial outlook and the amounts projected in your Schedule I or budget request.

	Issue (Revenue or Budget Driver)	R/B*	FY 2016-2017 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Water and Land Conservation	R/B	204.5	273.7
b	Other Agriculture and Environmental Programs	R/B	91.6	15.9
c	Debt Services	R/B*	No New Series	177.7
d				
e				
f				

- 3) If your agency's Legislative Budget Request does not conform to the long range financial outlook with respect to the revenue estimates (from your Schedule I) or budget drivers, please explain the variance(s) below.

*No new bonding, this includes debt service for Florida Forever and Save Our Everglades (includes Keys Wastewater)

* R/B = Revenue or Budget Driver

*** 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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000									
PGM: ADMIN SERVICES	37010000									
EXECUTIVE DIR/SUPPORT SVCS	37010100									
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01 AIR POLLUTION	001500	NO	0.0	215.32	0.00	0.00	939,022	695,110	818,254	
02 COASTAL PROTECT TF	001500	NO	0.0	215.32	0.00	0.00	555,822	401,792	470,039	
03 CONSERVATION & RECREATION LANDS	001500	NO	0.0	215.32	0.00	0.00	2,842,626			
04 WATER QUALITY ASSURANCE TF	001500	NO	0.0	215.32	0.00	0.00	1,427,093	1,242,715	1,378,237	
05 FEDERAL GRANTS TF	001599	NO	0.0	215.32	0.00	0.00	66.600	2,333,418	1,625,915	2,017,379
07 INLAND PROT TF	001500	NO	0.0	215.32	0.00	0.00	5,373,817	4,651,592	4,815,189	
08 INTERNAL IMP TF	001500	NO	0.0	215.32	0.00	0.00	846,239	733,809	491,410	
09 LAND ACQUISITION TF	001500	NO	0.0	215.32	0.00	0.00	2,172,719			
10 MINERALS TF	001500	NO	0.0	215.32	0.00	0.00	100,585	76,997	85,807	
11 NON-MAND LAND REC TF	001500	NO	0.0	215.32	0.00	0.00	235,018	174,985	164,711	
12 PERMIT FEE	001500	NO	0.0	215.32	0.00	0.00	369,506	320,358	359,219	
13 SAVE OUR EVERGLADES TF	001500	NO	0.0	215.32	0.00	0.00	380,261			
14 SOLID WASTE MGT TF	001500	NO	0.0	215.32	0.00	0.00	594,654	503,460	569,442	
15 STATE PARKS TF	001500	NO	0.0	215.32	0.00	0.00	3,505,647	1,778,582	2,155,226	
16 ECOSYSTEM MAN & RESTORATION	001500	NO	0.0	215.32	0.00	0.00	1,173,851			
17 WTR MANG LANDS TF	001500	NO	0.0	215.32	0.00	0.00	1,911,105			
30 INTEREST EARNINGS	000500	NO	8.0	215.32	0.00	0.00	48,419	50,000	50,000	
32 REFUNDS	001800	NO	0.0	215.32	0.00	0.00	35,029			
68 INTEREST OTHER	000500	NO	0.0	215.32	0.00	0.00	381			
69 SALE OF GOODS & SRVCS	001904	NO	8.0	215.32	0.00	0.00	7,835			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000												
PGM: ADMIN SERVICES	37010000												
EXECUTIVE DIR/SUPPORT SVCS	37010100												
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.					
82 TENANT BROKER COMMISSIO	004001	NO	0.0	215.32	0.00	0.00			150,007				
TOTAL TO LINE B IN SECTION IV										25,003,054	12,255,315	13,374,913	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
07 SERVICE CHARGE TO GENERAL REVENUE	880800								4,269	3,720	3,720		
09 TRANSFER TO DISTRICTS	810000	37150500							3,406,154	1,899,914	1,877,107		
25 NON-CERTIFIED FORWARD RECEIVABLES	995000								410				
28 TRANSFER TO WATER POLICY & ECOSYS	810000	37200100							723,114	397,548	422,940		
59 TRANSFER - ASSESSMENT ON INVESTMENTS	830000								3,686	3,500	3,500		
TOTAL TO LINE E IN SECTION IV										4,137,633	2,304,682	2,307,267	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
02 PRIOR YEAR SEPTEMBER REVERSIONS	991000								35,590				
03 ROUNDING	991000									2-	1		
TOTAL TO LINE H IN SECTION IV										35,590	2-	1	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,065,207	1,224,483		
ADD: REVENUES (FROM SECTION I)	(B)	25,003,054	12,255,315	13,374,913	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,068,261	13,479,798	13,374,913	
LESS: OPERATING EXPENDITURES	(D)	20,741,735	11,175,114	11,067,647	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,137,633	2,304,682	2,307,267	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,188,893	2	1-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	35,590	2-	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,224,483			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,224,483		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,224,483		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: COASTAL PROTECTION TF 2099

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000 37010100 127,005-

TOTAL TO LINE E IN SECTION IV

127,005-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	127,005
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,005-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 EXECUTIVE DIR/SUPPORT SVCS 37010100

FUND: ECOSYSTEM MGT & RESTOR TF 2193

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM BEACH MANAGEMENT 37350100 810000 27,792-

TOTAL TO LINE E IN SECTION IV 27,792-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	27,792
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,792-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: INLAND PROTECTION TF 2212

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE MANAGEMENT

810000	341,442-	506,705-	510,045-
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TOTAL TO LINE E IN SECTION IV

	341,442-	506,705-	510,045-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

341,442	506,705	510,045
341,442-	506,705-	510,045-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

13 TRANSFER FROM WATER RES MGT 37350400

810000	1,918,717-	3,057,696-	4,264,696-
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TOTAL TO LINE E IN SECTION IV

1,918,717-	3,057,696-	4,264,696-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	418,717	1,257,696	1,264,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,918,717-	3,057,696-	4,264,696-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,500,000	1,800,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
EXECUTIVE DIR/SUPPORT SVCS	37010100				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRF FROM REC & PARKS - 37500300

810000		385,032-	415,585-	408,585-
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TOTAL TO LINE E IN SECTION IV

		385,032-	415,585-	408,585-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	85,032	115,585	108,585	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	385,032-	415,585-	408,585-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	300,000	300,000	300,000	300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

FUND: INTERNAL IMPROVEMENT TF 2408

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

19 TRANSFER FROM LAND ADMIN AND MGMT

810000	5,970,025-	13,388,576-	3,788,576-
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TOTAL TO LINE E IN SECTION IV

5,970,025-	13,388,576-	3,788,576-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,970,025	13,388,576	3,788,576
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,970,025-	13,388,576-	3,788,576-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
EXECUTIVE DIR/SUPPORT SVCS	37010100			

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM REC AND PARKS-37500300

810000	37010100	111,789-	9,626,881-	9,626,881-
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TOTAL TO LINE E IN SECTION IV

		111,789-	9,626,881-	9,626,881-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

111,789	9,626,881	9,626,881
111,789-	9,626,881-	9,626,881-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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14 TRANSFER FROM WATER RES MGT 37350400

810000			518,527-	551,908-	551,908-
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TOTAL TO LINE E IN SECTION IV

			518,527-	551,908-	551,908-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			518,527	551,908	551,908
			518,527-	551,908-	551,908-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRF FROM REC & PARKS - 37500300

810000		308,330-	292,907-	292,907-
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TOTAL TO LINE E IN SECTION IV

308,330-	292,907-	292,907-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

308,330	292,907	292,907
308,330-	292,907-	292,907-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: INTERNAL IMPROVEMENT TF 2408

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM LAND ADMIN AND MGMT

810000	539,170-	554,046-	867,279-
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TOTAL TO LINE E IN SECTION IV

539,170-	554,046-	867,279-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

539,170	554,046	867,279
539,170-	554,046-	867,279-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 TRF FROM REC & PARKS - 37500300

810000			640,133-	642,813-	642,813-
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TOTAL TO LINE E IN SECTION IV

			640,133-	642,813-	642,813-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

640,133	642,813	642,813
640,133-	642,813-	642,813-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				
FUND: MINERALS TRUST FUND	2499				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
GE GEO OPER OBSERVER COORDINATOR FEE					
000100 YES 8.0			211.06	0.00 0.00	1,000 1,000 1,000
RC INTREST ON INVESTMENTS					
000502 NO 8.0			376.40	0.00 0.00	53,938 50,000 50,000
01 TR/DOR PHOSPHATE MINERALS SEVERANCE TAX					
000328 NO 0.0			211.310	0.00 0.00	1,032,367 988,000 991,000
03 TR/DOR SOLID MINERALS SEVERANCE TAX					
001602 NO 0.0			211.31	0.00 0.00	558,992 463,000 463,000
04 REFUNDS/BAD CHECK CHRGS					
001800 NO 0.0			376.40	0.00 0.00	1,781-
05 SALES OF GOODS & SVCS					
001904 NO 8.0			376.40	0.00 0.00	1,000 1,000
06 OPERATIONS SURETY COVERAGE					
002200 NO 8.0			211.31	0.00 0.00	153,502 158,122 158,122
07 OIL ACCOUNT OPERATING APPLICATION/CERTIFICATN					
000100 YES 8.0			211.06	0.00 0.00	216,000 24,000 24,000
08 GEOPHYSICAL OPERATIONS APPLICATION FEE					
000100 YES 8.0			211.06	0.00 0.00	500 500 500
10 TR/DOR OIL & GAS SEVERANCE TAX					
001601 NO 0.0			211.06	0.00 0.00	847,183 707,000 842,000
11 OIL & GAS APPLICATIONS					
000100 YES 8.0			211.06	0.00 0.00	7,000 6,000 6,000
TOTAL TO LINE B IN SECTION IV					2,868,701 2,398,622 2,536,622

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGES TO GR (8.0%)		880800
02 TR/ADMINISTRATIVE TRUST FUND	2021	810000 37010100
05 TR/DFS-ASSESSMENT ON INVESTMENT		830000
12 TRANSFER TO WATER RES MGT		810000 37350400
17 TRANSFER TO WORKING CAPITAL TF2792		810000 37010300
20 TRANSFER TO ENVIRONMENTAL LAB 2050		810000 37300100
21 TRANSFER TO WATER RESTOR ASSIST		810000 37220100

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
FLORIDA GEOLOGICAL SURVEY	37010200				
FUND: MINERALS TRUST FUND	2499				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				3,252,991	3,296,625	3,266,608	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				1-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,874,431	3,168,229	1,874,820	
ADD: REVENUES (FROM SECTION I)	(B)			2,868,701	2,398,622	2,536,622	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			6,743,132	5,566,851	4,411,442	
LESS: OPERATING EXPENDITURES	(D)			321,911	395,406	354,019	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,252,991	3,296,625	3,266,608	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,168,230	1,874,820	790,815	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,168,229	1,874,820	790,815	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U			3,168,229	1,874,820	790,815
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					3,168,229	1,874,820	790,815

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
FLORIDA GEOLOGICAL SURVEY	37010200			

FUND: WATER QUALITY ASSURANCE TF 2780

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE MANAGEMENT 37450300

810000	784,612-	859,913-	859,913-
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TOTAL TO LINE E IN SECTION IV

	784,612-	859,913-	859,913-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

784,612	859,913	859,913
784,612-	859,913-	859,913-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

41 TRF FROM REC & PARKS - 37500300

810000	37010300	7,629,145-	7,629,145-
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TOTAL TO LINE E IN SECTION IV

7,629,145-	7,629,145-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	7,629,145	7,629,145
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,629,145-	7,629,145-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF	37000000										
PGM: ADMIN SERVICES	37010000										
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300										
FUND: WORKING CAPITAL TRUST FUND 2792											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C LOC I/C	NO.						
01 TR AIR POLLUTION CONTROL TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		1,229,756	786,139	544,637		
02 TR CONSERVATION & RECREATION LANDS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		182,461				
03 TR COASTAL PROTECTION TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00				312,863		
05 TR INLAND PROTECTION TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		2,138,029	1,010,016	3,205,035		
06 TR FEDERAL GRANTS TF											
001500 NO	0.0		216.272	0.00	0.00	66.600			1,342,787		
07 TR INTERNAL IMPROVEMENT TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		517,289	499,937	327,087		
08 TR LAND ACQUISITION TF											
001500 NO	0.0		216.272	0.00	0.00		2,633,827				
09 TR NON MANDATORY TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		835,979	415,310	109,633		
10 TR PERMIT FEE TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		204,347	598,503	239,100		
11 TR SOLID WASTE MANAGEMENT TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		731,360	164,733	379,026		
12 TR STATE PARK TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		3,857,458	2,662,016	1,434,538		
13 TR WATER QUALITY ASSURANCE TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		487,161	1,884,091	917,367		
14 INTEREST											
000500 NO	8.0		215.49	0.00	0.00		30,975	28,000	28,000		
15 TR MINERALS TRUST FUND											
001500 NO	0.0		216.272	0.00	0.00		417,990	184,644	57,114		
16 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES											
001800 NO	0.0		216.272	0.00	0.00		73				
17 TRANSFER TO WATER MANAGEMENT LANDS TF											
001500 NO	0.0		216.272	0.00	0.00		635,000				
23 COST ALLOCATION PLAN ADJUSTMENT											
899999 NO	0.0		216.272	0.00	0.00				1		
TOTAL TO LINE B IN SECTION IV							13,901,705	8,233,390	8,897,187		

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300				
FUND: WORKING CAPITAL TRUST FUND	2792				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000			2,332	2,000	2,000
02 SERVICE CHARGE TO GR (8.0%)	880800			2,291	2,080	2,080
TOTAL TO LINE E IN SECTION IV				4,623	4,080	4,080

SECTION III: ADJUSTMENTS

	OBJECT CODE			
03 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000	39,521-		
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	50,947		
08 ADJUSTMENT TO LINE A-COMPENSATED ABSENCES	991000	145,463		
10 ROUNDING	991000	6		1
TOTAL TO LINE H IN SECTION IV		156,895		1

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	83,790	136,425	
ADD: REVENUES (FROM SECTION I)	(B)	13,901,705	8,233,390	8,897,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,985,495	8,369,815	8,897,187
LESS: OPERATING EXPENDITURES	(D)	14,001,342	8,365,735	8,893,108
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,623	4,080	4,080
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,470-		1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	156,895		1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	136,425		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>TECHNOLOGY/INFORMATION SVC</u>	37010300				
FUND: WORKING CAPITAL TRUST FUND	2792				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	136,425
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			136,425

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
 OFFICE OF EMRGNCY RESPONSE 37010400

FUND: COASTAL PROTECTION TF 2099

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	% LOC	I/C	CFDA NO.
01 FEES AND CHARGES								
001204	NO	8.0	376.11	0.00	0.00			1,561 20,000 20,000
02 FINE FORFEITS, JUDGEMENTS, PENALTIES REBURS								
001200	NO	8.0	161.054	0.00	0.00			50,000 50,000
03 INTEREST ON INVESTMENTS								
000502	NO	8.0	376.11	0.00	0.00			102,358 110,000 110,000
05 COASTAL POLLUT. SPILLS								
001800	NO	0.0	376.121	0.00	0.00			21,419 40,000 40,000
06 INTEREST INV. BP DEEP								
000502	NO	0.0	376.11	0.00	0.00			871,033 900,000 250,000
07 INLAND POLLUT.SPILLS								
001800	NO	0.0	376.121	0.00	0.00			183,808 70,000 70,000
09 BP DEEPWATER HORIZON DAMAGE ASSESSMENT								
001111	NO	0.0	377.43	0.00	0.00			817,459 1,095,661
13 TRFR INLAND PROTECTION								
001500	NO	0.0	206.993	0.00	0.00			8,000,000 8,000,000 8,000,000
14 BP DEEPWATER HORIZON DAMAGE RESTORATION								
001111	NO	0.0	377.43	0.00	0.00			78,493,492
15 TR FR DOR POLLUTANT TAX								
001600	NO	0.0	206.993	0.00	0.00			5,531,787 5,680,000 5,800,000
16 ANTICIPATED REV BP DEEPWATER HORIZON NRDR								
001600	NO	0.0	206.993	0.00	0.00			9,362,190
17 TR FR DHSMV POLLUT TAX								
001600	NO	0.0	207.026	0.00	0.00			1,052,822 895,000 914,000
26 REFUNDS-WARRANT CANCELLATIONS								
003700	NO	0.0	376.11	0.00	0.00			1,546
27 SALE OF SURPLUS PROPERTY								
002900	NO	0.0	376.11	0.00	0.00			7,415
28 REFUND BP NRDR								
001111	NO	0.0	377.43	0.00	0.00			4,732-

TOTAL TO LINE B IN SECTION IV								104,442,158 16,860,661 15,254,000
=====								

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO WORKING CAPITAL TF 2792	810000 37010300	312,863

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
OFFICE OF EMRGNCY RESPONSE	37010400			

FUND: COASTAL PROTECTION TF 2099

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100	555,822	401,792	470,039	
05 SERVICE CHARGE GENERAL REVENUE (8%)	880800		9,230	13,784	13,784	
07 TRNSF DFS/ASSESSMENT ON INVESTMENTS	830000		7,763	7,700	7,700	
08 5% TRUST FUND RESERVE	999000				256,049	
09 TRANSFER TO COASTAL AND AQUATIC MGD AREAS	810000	37500400	720,522	6,957	6,957	
11 EOG#0005 NRDA REAPPROPRIATION	899000			1,099,524		
12 TRNSF DFS/ASSESSMENT INVEST BP NRDR	830000		63,454	65,000	17,500	
21 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100	127,005			
25 TRANSFER TO WASTE CONTROL	810000	37150400	964,915	941,077	1,133,651	
27 TRANSFER TO WATER RESTOR ASSIST	810000	37220100			500,000	
TOTAL TO LINE E IN SECTION IV			2,448,711	2,535,834	2,718,543	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
02 PRIOR YEAR SEPT OPERATING REVERSIONS	991000	74,265		
04 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	100,437,915-		
05 ROUNDING	991000	2-		
06 EXPENSES FINANCIAL STATEMENT ADJ - STW	991000	518,798		
TOTAL TO LINE H IN SECTION IV			99,844,854-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,891,409	1,595,569	2,810,358
ADD: REVENUES (FROM SECTION I)	(B)	104,442,158	16,860,661	15,254,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,333,567	18,456,230	18,064,358
LESS: OPERATING EXPENDITURES	(D)	13,444,433	13,110,038	12,917,464
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,448,711	2,535,834	2,718,543
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,440,423	2,810,358	2,428,351
NET ADJUSTMENTS (FROM SECTION III)	(H)	99,844,854-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,595,569	2,810,358	2,428,351

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>OFFICE OF EMRGNCY RESPONSE</u>	37010400				
FUND: COASTAL PROTECTION TF	2099				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 OTHER STATE FUNDS	S	U	588,489	968,278	853,771	
02 BP DEEPWATER HORIZON-NRDR - RESTRICTED	N	R	1,007,080	1,842,080	1,574,580	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,595,569	2,810,358	2,428,351	

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ADMIN SERVICES 37010000
OFFICE OF EMRGNCY RESPONSE 37010400

FUND: INLAND PROTECTION TF 2212

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WASTE MANAGEMENT

810000	2,322,974-	2,405,690-	2,287,319-
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TOTAL TO LINE E IN SECTION IV

2,322,974-	2,405,690-	2,287,319-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

2,322,974	2,405,690	2,287,319
2,322,974-	2,405,690-	2,287,319-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: ADMIN SERVICES				
OFFICE OF EMRGNCY RESPONSE				

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

25 TRANSFER FROM WATER RES MGT 37350400

810000 18,609-

TOTAL TO LINE E IN SECTION IV

18,609-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	18,609
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,609-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
<u>OFFICE OF EMRGNCY RESPONSE</u>	37010400				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TFR FROM REC & PARKS - 37500300

810000 32,768-

TOTAL TO LINE E IN SECTION IV

32,768-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	32,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,768-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ADMIN SERVICES	37010000				
OFFICE OF EMRGNCY RESPONSE	37010400				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

04 ORANSFER FROM REC & PARKS - 37500300

810000 7,669,849-

TOTAL TO LINE E IN SECTION IV

7,669,849-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	7,669,849
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,669,849-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ADMIN SERVICES	37010000			
OFFICE OF EMRGNCY RESPONSE	37010400			

FUND: SOLID WASTE MGMT TF 2644

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WASTE MANAGEMENT

810000			2,822,599-	2,822,599-	2,822,599-
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TOTAL TO LINE E IN SECTION IV

2,822,599-	2,822,599-	2,822,599-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

2,822,599	2,822,599	2,822,599
2,822,599-	2,822,599-	2,822,599-

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND ADMIN AND MGMT 37100400

FUND: CONSERVATION/REC LANDS TF 2131

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CHG%		ST	I/C LOC I/C	NO.	
01 INTEREST ON INVESTMENTS						
000502 NO	8.0		259.032	0.00	0.00	551,088
02 TRANSFER-DOR PHOSPHATE MINERALS SEVERANCE TAX						
001609 NO	0.0		211.3103	0.00	0.00	7,322,359
03 TRANSFER-DOR DOCUMENTARY STAMP TAX						
001604 NO	0.0		201.15	0.00	0.00	68,258,781
05 INTEREST-CONTRACT ADVANCES/OTHER						
000500 NO	8.0		259.032	0.00	0.00	2,198
06 SALE OF SURPLUS PROPERTY						
002900 NO	8.0		274.05	0.00	0.00	8,562
07 REFUNDS/MISCELLANEOUS						
001800 NO	0.0		259.032	0.00	0.00	25,943-
TOTAL TO LINE B IN SECTION IV						76,117,045

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER-GENERAL REVENUE 170000	810000		1,430,020
02 TRANSFER-GENERAL REVENUE 180056	810000		9,052,219
03 LAND MGMT-TR TO FWCC-DOC STAMPS 181172	810000	77000000	7,610,854
07 TRANSFER-ADMINISTRATIVE TF 185080	810000	37010100	2,842,626
08 TRANSFER-WORKING CAPITAL TF 180222	810000	37010300	182,461
09 TR-DFS/ASSESSMENT ON INVESTMENT 310403	830000		41,475
10 SERVICE CHARGE TO GR (8.0%) 310322	880800		41,644
11 TRANSFER-SAVE OUR EVERGLADES TRUST FUND	810000	37200100	10,500,000
28 TRANSFER TO STATE PARK OPERATIONS	810000	37500300	21,702,264
29 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000	37500400	1,285,458
45 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500	150,962
46 TRANSFER-FLORIDA FOREVER TRUST FUND	810000	37100400	1,500,000
50 TRANSFER-ENVIRONMENTAL LAB TRUST FUND	810000	37300100	311,498
TOTAL TO LINE E IN SECTION IV			46,169,242

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: CONSERVATION/REC LANDS TF 2131

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		7,524		
03 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		12,450,183-		
04 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000		225		
05 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			12,442,433-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,718,541	10,482,239		
ADD: REVENUES (FROM SECTION I)	(B)	76,117,045			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,835,586	10,482,239		
LESS: OPERATING EXPENDITURES	(D)	40,741,672			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,169,242	10,482,239		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,924,672			
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,442,433-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,482,239			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	10,482,239		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,482,239		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: FLORIDA COMMUNITIES TF	2244				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 INTEREST ON INVESTMENTS					
	000502 NO 8.0 380.511 0.00 0.00	117	2,009		
02 USE AGREEMENT FEES					
	000100 YES 8.0 380.511 0.00 0.00	200,000-			
TOTAL TO LINE B IN SECTION IV		199,883-	2,009		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
01 TRANSFER-LAND ACQUISITION TF 180216		810000		306,786	
02 SERVICE CHARGE TO GR (8.0%) 310322		880800		161	
TOTAL TO LINE E IN SECTION IV		16,072	306,947		
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	520,893	304,938		
ADD: REVENUES (FROM SECTION I)	(B)	199,883-	2,009		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	321,010	306,947		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,072	306,947		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	304,938			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	304,938			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: FLORIDA COMMUNITIES TF	2244				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	U	304,938
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			304,938

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM WATER RES MGT 37350400 810000 5,000,000-

TOTAL TO LINE E IN SECTION IV 5,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: FL PRESERVATION 2000 TF 2332					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 SALE OF SURPLUS LANDS					
	002100 NO 0.0 253.034 0.00 0.00	10,000			
TOTAL TO LINE B IN SECTION IV		10,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
05 TRANSFER-LAND ACQUISITION TF 180216		810000		244,500	
TOTAL TO LINE E IN SECTION IV				244,500	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	234,500	244,500		
ADD: REVENUES (FROM SECTION I)	(B)	10,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	244,500	244,500		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		244,500		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	244,500			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	244,500			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: FL PRESERVATION 2000 TF	2332				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	S	R	244,500
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			244,500

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

24 TRANSFER FROM REC & PARKS - 37500300

810000			310,536-	694,006-	694,006-
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TOTAL TO LINE E IN SECTION IV

			310,536-	694,006-	694,006-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

310,536	694,006	694,006
310,536-	694,006-	694,006-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: FLORIDA FOREVER TF 2348

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 PROCEEDS-SURPLUS LANDS							
002100	NO 0.0	253.034	0.00 0.00			1,000,000	
02 LEGAL SETTLEMENT							
001200	NO 0.0	259.105	0.00 0.00		641,373		
03 PRIOR YEAR REFUNDS-NON BOND FUNDING SOURCES							
001800	NO 0.0	259.105	0.00 0.00		220,608		
04 TRANSFER-GENERAL REVENUE FUND-NON BOND FS							
006000	NO 0.0	259.105	0.00 0.00		10,000,000	2,243,794	
10 INT/INVESTMENTS NON BOND FUNDING SOURCES							
000502	NO 0.0	259.105	0.00 0.00		830,417	500,000	250,000
12 INT/INVESTMENTS S 2009 ISSUE 3/BUILD AMERICA							
000502	NO 0.0	259.105	0.00 0.00		586,871	500,000	250,000
17 TR-INTERNAL IMPROVEMENT TF-SURPLUS LAND SALES							
002900	NO 0.0	259.105	0.00 0.00		40,000,000		
20 TR-LAND ACQUISITION TF-NON BOND FUNDING SRCES							
001500	NO 0.0	259.105	0.00 0.00		2,000,000	15,156,206	15,156,206
36 TR-CARLTF-NON BOND FUNDING SOURCES							
001500	NO 0.0	259.105	0.00 0.00		1,500,000		
TOTAL TO LINE B IN SECTION IV					55,779,269	19,400,000	15,656,206

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 TRANSFER TO WATER POLICY/ECOSYSTEMS REST	810000 37200100		20,000,000		
07 TRANSFER-FISH & WILDLIFE CONSERV-FY 2009	810000 77000000			750,381	
08 TRANSFER-FISH & WILDLIFE CONSERV-FY 2011	810000 77000000			225,000	
12 TR-AGRICULTURE/DIV OF FORESTRY - FY 2008	810000 42000000		5,172	17,950	
13 TR-AGRICULTURE/DIV OF FORESTRY - FY 2009	810000 42000000		1,705,777	960,749	
14 TR-AGRICULTURE/DIV OF FORESTRY - FY 2011	810000 42000000		10,500	625,706	
17 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000		107,227	30,000	30,000
TOTAL TO LINE E IN SECTION IV			21,828,676	2,609,786	30,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: FLORIDA FOREVER TF 2348

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 ROUNDING	991000			1-	
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	140,811,601-			
03 PRIOR YEAR SEPTEMBER FCO REVERSIONS	991000	10,000,000			
04 PRIOR YEAR FEBRUARY FCO REVERSIONS	991000	49,000,000			
TOTAL TO LINE H IN SECTION IV		81,811,601-		1-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	98,779,641	3,418,633	2,808,846	
ADD: REVENUES (FROM SECTION I)	(B)	55,779,269	19,400,000	15,656,206	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	154,558,910	22,818,633	18,465,052	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,828,676	2,609,786	30,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	47,500,000	17,400,000	15,156,206	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	85,230,234	2,808,847	3,278,846	
NET ADJUSTMENTS (FROM SECTION III)	(H)	81,811,601-		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,418,633	2,808,846	3,278,846	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	R	3,418,633	2,808,846	3,278,846
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,418,633	2,808,846	3,278,846

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: INTERNAL IMPROVEMENT TF					
					2408
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
0A SALE OF GOODS AND SERVICES-RICO LAND SALES					
002100	NO	8.0	253.03	0.00 0.00	50,000 50,000
0D GENERAL SALES & USE TAXES					
000305	YES	0.0	270.22	0.00 0.00	464,992 600,000 600,000
01 RELEASE OF LAND RESERVATION					
000100	YES	8.0	253.01	0.00 0.00	14,100 13,600 13,600
02 QUIT CLAIM/DISCLAIMER FEES					
000100	YES	8.0	253.01	0.00 0.00	1,000 1,000 1,000
03 AGENCY FEES					
000100	YES	8.0	270.22	0.00 0.00	341,002 342,411 342,411
04 SUBMERGED LANDS APPLICATION FEES					
000100	YES	8.0	270.22	0.00 0.00	382,361 354,689 354,689
05 FILLED COASTAL LANDS PROCESSING FEES					
000100	YES	8.0	270.22	0.00 0.00	10,500 8,666 8,666
06 EASEMENT PROCESSING FEES					
000100	YES	8.0	253.01	0.00 0.00	48,432 50,000 50,000
07 ASSET MANAGEMENT APPLICATION FEES					
000100	YES	8.0	270.22	0.00 0.00	300 900 900
08 USE AGREEMENT FEES					
000100	YES	8.0	270.22	0.00 0.00	44,300 30,000 30,000
09 TENANT BROKER COMMISSIONS					
004001	NO	0.0	270.22	0.00 0.00	769,833
10 FEES, CHARGES, COMMISSIONS AND SALES					
000100	YES	8.0	258.435	0.00 0.00	300,000 300,000
12 SALE OF SURPLUS MURPHY ACT LANDS					
002100	NO	8.0	270.22	0.00 0.00	120,150
14 SEVERANCE FEES					
000100	YES	8.0	270.22	0.00 0.00	148,979 150,000 150,000
15 AGRICULTURE LEASES					
002100	NO	8.0	270.22	0.00 0.00	3,449,450 3,900,000 3,900,000
16 GRAZING LEASES					
002100	NO	8.0	270.22	0.00 0.00	12,000 12,000 12,000
17 OIL LEASES					
002100	NO	8.0	270.22	0.00 0.00	112,060 128,000 128,000
18 MINING LEASES					
002100	NO	8.0	270.22	0.00 0.00	4,263,607 3,000,000 3,000,000
19 CAMPSITE LEASES					
002100	NO	8.0	270.22	0.00 0.00	82,255 70,000 70,000
20 MARINA AND DOCK LEASES					
002100	NO	8.0	270.22	0.00 0.00	10,531,987 10,500,000 10,500,000

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF	37000000										
PGM: STATE LANDS	37100000										
LAND ADMIN AND MGMT	37100400										
FUND: INTERNAL IMPROVEMENT TF							2408				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
21 COMMERCIAL UPLAND LEASES											
002100	NO	8.0	270.22	0.00	0.00	475,215	900,000	900,000			
23 INTEREST ON INVESTMENTS											
000502	NO	8.0	215.49	0.00	0.00	925,899	950,000	950,000			
28 BAD CHECK SRVC CHARGES/REFUNDS/MISCELLANEOUS											
000400	YES	0.0	270.22	0.00	0.00	111,066	88,092	88,092			
30 LAND USE PROCEEDS											
002101	NO	8.0	253.01	0.00	0.00	296,552	300,000	300,000			
31 UPLAND EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00	442,567	404,200	404,200			
32 FINES, FORFEITS & JUDGEMENTS (ADMIN FINES)											
001200	NO	8.0	253.01	0.00	0.00	2,000	3,000	3,000			
43 ASSET MANAGEMENT EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00	35,816					
50 OTHER LAND LEASES											
002100	NO	8.0	270.22	0.00	0.00	94,823	100,000	100,000			
55 SUBMERGED LANDS EASEMENT FEES											
000100	YES	8.0	270.22	0.00	0.00	320,464	300,000	300,000			
56 INTEREST/LATE FEES-SUBMERGED LANDS											
000100	YES	8.0	270.22	0.00	0.00	10,121	10,000	10,000			
57 SALE OF SURPLUS LANDS - NON-CONSERVATION											
002100	NO	8.0	270.22	0.00	0.00	57,829,419					
TOTAL TO LINE B IN SECTION IV							81,341,250	22,566,558	22,566,558		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000 37010200	539,170	554,046	867,279	
02 TRANSFER-WORKING CAPITAL TF 180222	810000 37010300	517,289	499,937	327,087	
04 TRANSFER-ADMINISTRATIVE TRUST FUND 185080	810000 37010100	846,239	733,809	491,410	
05 ANTICP BA-LANTANA REC FIELDS-GAA 1584A	899000	1,000,000			
07 TR-DFS/ASSESSMENT ON INVESTMENTS 310403	830000	69,248	70,000	70,000	
09 PAYMENT OF SALES TAX 310228	810000	464,992	600,000	600,000	
10 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800	6,397,587	1,744,677	1,744,677	
11 COLLECTION AGENCY FEES	899000	3,488			
12 TRANSFER-GENERAL REVENUE	810000		6,500,000		

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: INTERNAL IMPROVEMENT TF 2408

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
13 5% TRUST FUND RESERVE	999000					586,690	
14 REFUNDS	860000			676,674			
15 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		182,516			
18 TRANSFER TO LAND AND REC OP SERVICES	810000	37100500		2,967,511	2,790,345	1,820,765	
19 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		5,970,025	13,388,576	3,788,576	
22 RICO DISTRIBUTIONS-PROGRAM RESERVE	991000				309,800-		
24 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		454,492	605,824	605,824	
31 TRANSFER TO WATER RES PROT/RESTORATION	810000	37150100		580,380	781,782	781,782	
57 TRANSFER-FLORIDA FOREVER TF 181058	810000			40,000,000			
TOTAL TO LINE E IN SECTION IV				60,669,611	27,959,196	11,684,090	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			1,569,866-	
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			32,178	
04 ROUNDING	991000			10	
TOTAL TO LINE H IN SECTION IV				1,537,678-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,147,046	35,445,838	22,498,960	
ADD: REVENUES (FROM SECTION I)	(B)	81,341,250	22,566,558	22,566,558	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,488,296	58,012,396	45,065,518	
LESS: OPERATING EXPENDITURES	(D)	7,835,169	7,554,240	7,355,727	135,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,669,611	27,959,196	11,684,090	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,983,516	22,498,960	26,025,701	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,537,678-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,445,838	22,498,960	26,025,701	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
FUND: INTERNAL IMPROVEMENT TF	2408				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	35,445,838	22,498,960	26,025,701
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,445,838	22,498,960	26,025,701

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				
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.		
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
32 TRANSFER FROM REC & PARKS -	37500300	810000	147,494,386-	180,989,170-	202,138,658-
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	205,102	20,865,666	20,865,666	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	147,494,386-	180,989,170-	202,138,658-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	147,289,284	160,123,504	181,272,992	30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND ADMIN AND MGMT	37100400				

FUND: WATER MANAGEMENT LANDS TF 2776

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM WATER/POLICY/ECOSYSTEM REST 810000

57,548-

TOTAL TO LINE E IN SECTION IV

57,548-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	57,548
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,548-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

FUND: CONSERVATION/REC LANDS TF 2131

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

45 TRANSFER FROM LAND ADMIN AND MGMT 810000

150,962-

TOTAL TO LINE E IN SECTION IV

150,962-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	150,962
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	150,962-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: STATE LANDS	37100000			
LAND AND REC OP SERVICES	37100500			

FUND: INTERNAL IMPROVEMENT TF 2408

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM LAND ADMIN AND MGMT

810000	2,967,511-	2,790,345-	1,820,765-
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TOTAL TO LINE E IN SECTION IV

2,967,511-	2,790,345-	1,820,765-
------------	------------	------------

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	2,967,511	2,790,345	1,820,765
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,967,511-	2,790,345-	1,820,765-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			448,000
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				
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.

TOTAL TO LINE B IN SECTION IV					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
33 TRANSFER FROM REC & PARKS - 37500300	810000				
		389,163-	2,503,971-	2,503,971-	

TOTAL TO LINE E IN SECTION IV					
		389,163-	2,503,971-	2,503,971-	
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	389,163	2,503,971	2,503,971	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	389,163-	2,503,971-	2,503,971-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: STATE LANDS 37100000
 LAND AND REC OP SERVICES 37100500

FUND: STATE PARK TRUST FUND 2675

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM LAND AND REC OP SERVICES 810000

4,161,865- 3,281,673- 4,281,673-

TOTAL TO LINE E IN SECTION IV

4,161,865- 3,281,673- 4,281,673-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

4,161,865 3,281,673 4,281,673
 4,161,865- 3,281,673- 4,281,673-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: STATE LANDS	37100000				
LAND AND REC OP SERVICES	37100500				

FUND: WATER MANAGEMENT LANDS TF 2776

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

30 TRANSFER FROM WATER/POLICY/ECOSY/REST

810000 229,256-

TOTAL TO LINE E IN SECTION IV

229,256-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	229,256
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	229,256-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: ECOSYSTEM MGT & RESTOR TF 2193

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

02 TRANSFER FROM BEACH MANAGEMENT 37350100

810000 5,694,445-

TOTAL TO LINE E IN SECTION IV

5,694,445-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	3,417,271
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,694,445-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,277,174
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

16 TRANSFER FROM WATER RES MGT 37350400

810000	857,127-	976,748-	985,248-
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TOTAL TO LINE E IN SECTION IV

	857,127-	976,748-	985,248-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

857,127	976,748	985,248
857,127-	976,748-	985,248-

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 WATER RES PROT/RESTORATION 37150100

FUND: INTERNAL IMPROVEMENT TF 2408

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

31 TRANSFER FROM LAND ADMIN AND MGMT 810000

580,380- 781,782- 781,782-

TOTAL TO LINE E IN SECTION IV

580,380- 781,782- 781,782-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

580,380 781,782 781,782
 580,380- 781,782- 781,782-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM REC & PARKS - 37500300

810000			4,461,119-	14,274,326-	13,800,607-
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TOTAL TO LINE E IN SECTION IV

			4,461,119-	14,274,326-	13,800,607-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			4,461,119	14,274,326	13,800,607
			4,461,119-	14,274,326-	13,800,607-

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000								
PGM: DISTRICT OFFICES	37150000								
WATER RES PROT/RESTORATION	37150100								
FUND: PERMIT FEE TRUST FUND	2526								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C LOC I/C	NO.				
01 PERMIT FEES - WATER FACILITIES									
000100 YES 8.0			403.087	0.00 0.00		6,103,939	6,000,000	6,000,000	
02 PERMIT FEES - WATER FACILITIES - NPDES									
000100 YES 8.0			403.087	0.00 0.00		4,080,488	4,150,000	4,150,000	
03 PERMIT FEES - WATER FACILITIES - BEACH MGT									
000100 YES 8.0			403.087	0.00 0.00		1,452,651	1,000,000	1,000,000	
04 PERMIT FEES - AIR									
000100 YES 8.0			403.087	0.00 0.00		368,313	400,000	400,000	
05 PERMIT FEES - WASTE									
000100 YES 8.0			403.087	0.00 0.00		431,135	400,000	400,000	
07 FEES/CHGS-ELEC. PLANT/TRANS. LINES SITING									
000100 YES 8.0			403.087	0.00 0.00		213,643	100,000	100,000	
09 INTEREST EARNINGS ON INVESTMENTS									
000502 NO 8.0			403.087	0.00 0.00		159,115	160,000	160,000	
20 REFUNDS - PY WARRANT CANCELLATIONS - MISC									
001800 NO 0.0			403.087	0.00 0.00		8,299			
TOTAL TO LINE B IN SECTION IV						12,817,583	12,210,000	12,210,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 REFUNDS			860000	195,412	300,000	300,000			
02 DISTRIBUTION - INDUSTRIAL SITING FEES			890000	16,450	90,000	90,000			
03 SERVICE CHARGE TO GR (8%)			880800	1,022,984	951,840	951,840			
04 TRANSFER TO ADMINISTRATIVE TF 2021	37010100		810000	369,506	320,358	359,219			
08 5% TRUST FUND RESERVE			999000			488,921			
09 TRANSFER TO DISTRICT-WASTE CONTROL	37150400		810000	772,581	819,136	839,136			
10 TRANSFER TO BEACH MANAGEMENT	37350100		810000	290,586					
15 TRANSFER TO WORKING CAPITAL TF 2792	37010300		810000	204,347	598,503	239,100			
17 TR TO UTILITIES SITING & COORDINATION	37550300		810000	194,911	317,466	370,555			
26 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			830000	12,065	12,000	12,000			
27 COLLECTION AGENCY FEES			861000	2,557					
49 TRANSFER TO WATER RESOURCE MANAGEMENT	37350400		810000	1,689,954	2,259,331	2,340,331			
TOTAL TO LINE E IN SECTION IV						4,771,353	5,668,634	5,991,102	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WATER RES PROT/RESTORATION	37150100				
FUND: PERMIT FEE TRUST FUND	2526				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		9,599		
TOTAL TO LINE H IN SECTION IV			9,599		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,336,082	10,783,043	9,511,516	
ADD: REVENUES (FROM SECTION I)	(B)	12,817,583	12,210,000	12,210,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,153,665	22,993,043	21,721,516	
LESS: OPERATING EXPENDITURES	(D)	5,608,868	7,812,893	7,575,724	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,771,353	5,668,634	5,991,102	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,773,444	9,511,516	8,154,690	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,599			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,783,043	9,511,516	8,154,690	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	10,783,043	9,511,516	8,154,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,783,043	9,511,516	8,154,690

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
WATER RES PROT/RESTORATION	37150100			

FUND: WATER QUALITY ASSURANCE TF 2780

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

14 TRANSFER FROM WASTE MANAGEMENT

810000	17,881-	537,667-	537,667-
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TOTAL TO LINE E IN SECTION IV

17,881-	537,667-	537,667-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

17,881	537,667	537,667
17,881-	537,667-	537,667-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: DISTRICT OFFICES				
AIR POLLUTION PREVENTION				

FUND: AIR POLLUTION CONTROL TF 2035

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TR FROM AIR ASSESSMENT 37550500

810000	37150300	4,134,975-	4,768,156-	4,768,156-
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TOTAL TO LINE E IN SECTION IV

4,134,975-	4,768,156-	4,768,156-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

4,134,975	4,768,156	4,768,156
4,134,975-	4,768,156-	4,768,156-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: COASTAL PROTECTION TF 2099

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY REPOSE

810000	37150400	964,915-	941,077-	1,133,651-
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TOTAL TO LINE E IN SECTION IV

964,915-	941,077-	1,133,651-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

964,915	941,077	1,133,651
964,915-	941,077-	1,133,651-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: INLAND PROTECTION TF 2212

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE MANAGEMENT

810000	2,936,682-	3,335,614-	3,453,985-
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TOTAL TO LINE E IN SECTION IV

2,936,682-	3,335,614-	3,453,985-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

2,936,682	3,335,614	3,453,985
2,936,682-	3,335,614-	3,453,985-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TRANSFER FROM WATER RES MGT 37350400

810000			1,016,108-	1,099,994-	1,091,494-
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TOTAL TO LINE E IN SECTION IV

			1,016,108-	1,099,994-	1,091,494-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			1,016,108	1,099,994	1,091,494
			1,016,108-	1,099,994-	1,091,494-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: PERMIT FEE TRUST FUND 2526

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

09 TRANS FR DIST-WATER RES PROT&RES 37150100

810000	772,581-	819,136-	839,136-
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TOTAL TO LINE E IN SECTION IV

	772,581-	819,136-	839,136-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

772,581	819,136	839,136
772,581-	819,136-	839,136-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: SOLID WASTE MGMT TF 2644

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

07 TRANSFER FROM WASTE MANAGEMENT

810000		1,486,319-	1,668,577-	1,629,756-
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TOTAL TO LINE E IN SECTION IV

		1,486,319-	1,668,577-	1,629,756-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

	1,486,319	1,668,577	1,629,756
	1,486,319-	1,668,577-	1,629,756-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
WASTE CONTROL	37150400				

FUND: WATER QUALITY ASSURANCE TF 2780

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRANSFER FROM WASTE MANAGEMENT

810000			3,079,026-	3,327,015-	3,327,015-
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TOTAL TO LINE E IN SECTION IV

			3,079,026-	3,327,015-	3,327,015-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

			3,079,026	3,327,015	3,327,015
			3,079,026-	3,327,015-	3,327,015-

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FROM 37010100 EXEC DIR/SUPPT SRVCS

810000	37150500	3,406,154-	1,899,914-	1,877,107-
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TOTAL TO LINE E IN SECTION IV

3,406,154-	1,899,914-	1,877,107-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

3,406,154	1,899,914	1,877,107
3,406,154-	1,899,914-	1,877,107-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

FUND: AIR POLLUTION CONTROL TF 2035

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

12 TR FROM AIR ASSESSMENT 37550500

810000	37150500	1,087,039-	1,204,497-	1,204,497-
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TOTAL TO LINE E IN SECTION IV

1,087,039-	1,204,497-	1,204,497-
------------	------------	------------

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

1,087,039	1,204,497	1,204,497
1,087,039-	1,204,497-	1,204,497-

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: DISTRICT OFFICES 37150000
 EXECUTIVE DIR/SUPPORT SVCS 37150500

FUND: ECOSYSTEM MGT & RESTOR TF 2193

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

31 TRANSFER FROM BEACH MANAGEMENT 37350100 810000

24,469-

TOTAL TO LINE E IN SECTION IV

24,469-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	24,469
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,469-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: DISTRICT OFFICES	37150000			
EXECUTIVE DIR/SUPPORT SVCS	37150500			

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

11 TRF FROM REC & PARKS - 37500300

810000	13,960-	1,602,396-	1,628,396-
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TOTAL TO LINE E IN SECTION IV

	13,960-	1,602,396-	1,628,396-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	13,960	1,602,396	1,628,396
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,960-	1,602,396-	1,628,396-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			26,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: DISTRICT OFFICES	37150000				
EXECUTIVE DIR/SUPPORT SVCS	37150500				

FUND: SOLID WASTE MGMT TF 2644

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

08 TRANSFER FROM WASTE MANAGEMENT

810000	370,826-	382,341-	381,852-
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TOTAL TO LINE E IN SECTION IV

	370,826-	382,341-	381,852-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

370,826	382,341	381,852
370,826-	382,341-	381,852-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TR FROM EXECUTIVE DIR/SUPPRT SRVCS

810000	37200100	723,114-	397,548-	422,940-
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TOTAL TO LINE E IN SECTION IV

723,114-	397,548-	422,940-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

723,114	397,548	422,940
723,114-	397,548-	422,940-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: SAVE OUR EVERGLADES TF 2221

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC	CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 INTEREST ON INVESTMENT - SOE PROGRAM								
000502 NO	0.0		373.472	0.00	0.00	1,195,260	500,000	250,000
02 TR/DOR-DOC STMP/DBT SVC - FL KEYS -NEW SERIES								
001604 NO	0.0		201.15	0.00	0.00	21,321	250,000	
03 TR/DOR/DOC STMP/DEBT SVC - SOE PROGRAM								
001604 NO	0.0		201.15	0.00	0.00	18,318,559		
04 TR/WATER MGM LANDS TF- COMPREHENS EVERGLADE								
001500 NO	0.0		373.472	0.00	0.00	7,700,000		
05 BONDS PROCEEDS- FL KEYS								
002200 NO	0.0		373.470	0.00	0.00	50,000,000		
06 TR OTHER AGENCIES								
001500 NO	0.0		373.470	0.00	0.00	3,108		
07 TR/LAND ACQUISITION TF - 2423								
001500 NO	0.0		373.472	0.00	0.00	12,500,000		
08 TR/GENERAL REVENUE FUND -1000								
001500 NO	0.0		373.472	0.00	0.00	48,300,000		
12 TRF FROM CARL TF -2131								
001500 NO	0.0		373.472	0.00	0.00	10,500,000		
13 TR/WATER MGMT LANDS TF - REST STRATEGIES-EVER								
001500 NO	0.0		373.472	0.00	0.00	20,000,000		
TOTAL TO LINE B IN SECTION IV						168,538,248	750,000	250,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TR/DFS-ASSESSMENT ON INVESTMENT	830000		92,725	25,000	25,000
02 TR/DFS ASSESSMENT ON INVESTMENT FL KEYS	830000		1,704	50,000	
07 TR/ADMINISTRATIVE TRUST FUND - 2021	810000		380,261		
11 TRANSFER TO WATER RESOURCE MANAGEMENT	810000 37350400		50,000,000		
TOTAL TO LINE E IN SECTION IV			50,474,690	75,000	25,000

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100
 FUND: SAVE OUR EVERGLADES TF 2221

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 FUND BALANCE RESERVE-ENCUMBRANCE-FCO	991000	78,823,534-		
02 PY ADJ-FIN STATEMENT-STW-EXPENSES	991000	9,500,467		
TOTAL TO LINE H IN SECTION IV		69,323,067-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	71,739,096	1,378,123	2,053,123
ADD: REVENUES (FROM SECTION I)	(B)	168,538,248	750,000	250,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	240,277,344	2,128,123	2,303,123
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,474,690	75,000	25,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	119,101,464		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	70,701,190	2,053,123	2,278,123
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,323,067-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,378,123	2,053,123	2,278,123

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED- EVERGLADES RESTORATION PROG	S	R	1,026,937	1,476,937	1,701,937
02 RESTRICTED - KEYS WASTEWATER BOND	S	R	351,186	576,186	576,186
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,378,123	2,053,123	2,278,123

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER POL/ECO RESTORE 37200000
 WATER POL/ECOSYSTEMS RESTO 37200100

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM WATER RES MGT 37350400

810000	570,822-	705,240-	790,240-
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TOTAL TO LINE E IN SECTION IV

570,822-	705,240-	790,240-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

570,822	705,240	790,240
570,822-	705,240-	790,240-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER POL/ECO RESTORE	37200000				
WATER POL/ECOSYSTEMS RESTO	37200100				

FUND: FLORIDA FOREVER TF 2348

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM LAND ADMIN AND MGMT 810000

20,000,000-

TOTAL TO LINE E IN SECTION IV

20,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: WATER POL/ECO RESTORE				
WATER POL/ECOSYSTEMS RESTO				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

19 TRF FROM REC & PARKS - 37500300

810000	67,440-	138,091,428-	234,229,282-
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TOTAL TO LINE E IN SECTION IV

	67,440-	138,091,428-	234,229,282-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	67,440	19,425,831	29,114,272
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,440-	138,091,428-	234,229,282-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		118,665,597	205,115,010
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			120,040,213
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			

FUND: WATER MANAGEMENT LANDS TF 2776

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.
01 FINES, FORFEITS, JUDGEMENTS				
001200	NO 0.0	373.43	0.00 0.00	88,375
02 INTEREST ON INVESTMENTS				
000502	NO 0.0	373.59	0.00 0.00	700,299
05 TR/DOR DOC STAMP TAX				
001604	NO 0.0	201.15	0.00 0.00	61,691,301
06 INTEREST/CONTRACT ADVANCES				
000502	NO 0.0	373.59	0.00 0.00	94
07 REFUNDS-WARRANT CANCELLATION-MISC FEES				
001800	NO 0.0	373.59	0.00 0.00	85,743
TOTAL TO LINE B IN SECTION IV				62,565,812

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER TO LAND ADMINISTRATION/MANAGEMENT	810000 37100400	57,548
02 TR/ADMINISTRATIVE TRUST FUND - 2021	810000 37010100	1,911,105
03 TRANSFER TO WORKING CAPITAL TF - 2792	810000 37010300	635,000
05 TRANSFER TO LAND ACQ (2423)-DEBT SERVICE	810000	13,176,566
07 TRANSFER TO GENERAL REVENUE - SEC 215.32	810000	1,497,460
09 TRANSFER TO ENVIRONMENTAL LAB TF- 2050	810000 37300100	16,633
14 TR/DFS/ASSESSMENT OF INVESTMENT	830000	51,803
17 TRANSFER TO GENERAL REVENUE-DOC STAMPS	810000	8,000,000
18 TRANSFER TO GENERAL REVENUE	810000	4,981,255
19 TRANSFER TO SAVE OUR EVERGLADES TF (2221)	810000	7,700,000
30 TRANSFER TO LAND AND REC OP SERVICES	810000 37100500	229,256
TOTAL TO LINE E IN SECTION IV		18,601,345 19,655,281

SECTION III: ADJUSTMENTS

OBJECT CODE	
01 FUND BALANCE RESTRICTED - DEBT SERVICE	991000 13,387,938- 13,387,938

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER POL/ECO RESTORE	37200000			
WATER POL/ECOSYSTEMS RESTO	37200100			
FUND: WATER MANAGEMENT LANDS TF	2776			

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	32,466		
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	15,694,531-		
07 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		29,050,004-	13,387,938	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,478,334	6,267,343	
ADD: REVENUES (FROM SECTION I)	(B)	62,565,812		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	96,044,146	6,267,343	
LESS: OPERATING EXPENDITURES	(D)	28,228,304		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,601,345	19,655,281	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,897,150		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	35,317,347	13,387,938-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,050,004-	13,387,938	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,267,343		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	6,267,343	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,267,343	

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESTORATION AST 37220000
 WATER RESTORATION ASSIST 37220100

FUND: DRINKING WATER REV LOAN TF 2044

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

06 TRANSFER FROM WATER RES MGT 37350400

810000

95,956,496-

TOTAL TO LINE E IN SECTION IV

95,956,496-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	95,956,496-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	95,956,496	95,956,496
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESTORATION AST 37220000
 WATER RESTORATION ASSIST 37220100

FUND: COASTAL PROTECTION TF 2099

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

27 TRANSFER FROM EMERGENCY RESPONSE

810000	37220100	500,000-
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TOTAL TO LINE E IN SECTION IV

500,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESTORATION AST 37220000
 WATER RESTORATION ASSIST 37220100

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

30 TRANSFER FROM WATER RES MGT 37350400

810000

37,873,612-

TOTAL TO LINE E IN SECTION IV

37,873,612-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	2,830,976	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,873,612-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	35,042,636	35,042,636
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESTORATION AST	37220000				
WATER RESTORATION ASSIST	37220100				
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.
TOTAL TO LINE B IN SECTION IV					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
26 TRF FROM REC & PARKS -	37500300	810000		500,000-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)			
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)			
LESS: OPERATING EXPENDITURES		(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)		500,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)		500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)			
NET ADJUSTMENTS (FROM SECTION III)		(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESTORATION AST	37220000				
WATER RESTORATION ASSIST	37220100				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

54 TRF FROM REC & PARKS - 37500300

810000

109,366,556-

TOTAL TO LINE E IN SECTION IV

109,366,556-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,216,100	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	109,366,556-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	108,150,456	78,074,918
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESTORATION AST	37220000				
WATER RESTORATION ASSIST	37220100				

FUND: MINERALS TRUST FUND 2499

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

21 TRANSFER FROM FLORIDA GEOLOGICAL SURVY

810000 37220100

256,974-

TOTAL TO LINE E IN SECTION IV

256,974-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	256,974
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	256,974-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESTORATION AST	37220000				
WATER RESTORATION ASSIST	37220100				
FUND: NON-MANDATORY LAND RECL TF 2506					
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					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
10 TRANSFER FROM WATER RES MGT	37350400	810000			3,184,000-

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)			
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)			
LESS: OPERATING EXPENDITURES		(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)			3,184,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)			3,184,000 3,184,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)			
NET ADJUSTMENTS (FROM SECTION III)		(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESTORATION AST	37220000				
WATER RESTORATION ASSIST	37220100				
FUND: WASTEWTR/STORMWTR REVOL TF 2661					
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					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
09 TRANSFER FROM WATER RES MGT	37350400	810000		192,560,326-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)			
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)			
LESS: OPERATING EXPENDITURES		(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)		192,560,326-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)		192,560,326	192,560,326
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)			
NET ADJUSTMENTS (FROM SECTION III)		(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: WATER RESTORATION AST				
WATER RESTORATION ASSIST				

FUND: WATER QUALITY ASSURANCE TF 2780

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TRANSFER FROM WASTE MANAGEMENT

810000

262,825-

TOTAL TO LINE E IN SECTION IV

262,825-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	262,825
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	262,825-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

FUND: ENVIRONMENTAL LAB TF 2050

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
01 INTEREST EARNINGS							
000502 NO	8.0		215.49	0.00 0.00		15,984	16,000
03 SALE/GOODS & SERVS- WMD - LAB SUPPORT							
001904 NO	0.0		SB828	0.00 0.00		50,188	
06 SALE/GOODS & SERVS-STATE AGENCIES-LAB SUPPORT							
001903 NO	0.0		SB828	0.00 0.00		205,676	180,000
10 TRF AIR POLLUTN TF 2035							
001500 NO	0.0		SB828	0.00 0.00		243,452	127,341
11 TRF WATER MANAGMENT LANDS TF - 2776							
001500 NO	0.0		SB828	0.00 0.00		16,633	
12 TRF FEDERAL GRFS-2261							
001500 NO	0.0		SB828	0.00 0.00		159,766	
14 TRF INLAND TF - 2212							
001500 NO	0.0		SB828	0.00 0.00		58,973	608,145
18 TRF LAND ACQUISITION TRUST FUND -2423							
001500 NO	0.0		SB828	0.00 0.00		5,385,431	
24 TRNSF CARL TF (2131)-37100400							
001500 NO	0.0		SB828	0.00 0.00		311,498	
27 TRF MINERALS TF - (2499)-37010200							
001500 NO	0.0		SB828	0.00 0.00		532,268	713,466
32 COST ALL PLAN ADJUST							
899999 NO	0.0		SB828	0.00 0.00			51,391-
36 TRNSF SOLID WASTE MANAGEMENT - 2644							
001500 NO	0.0		SB828	0.00 0.00		1,012,368	739,809
40 REFUNDS - MISCELLANEOUS							
001800 NO	0.0		SB828	0.00 0.00		1,673	
TOTAL TO LINE B IN SECTION IV						7,993,910	2,333,370

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GR (8%)	880800		1,182	1,184
04 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		1,203	1,200
TOTAL TO LINE E IN SECTION IV			2,385	2,384

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				
FUND: ENVIRONMENTAL LAB TF	2050				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
06 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		1,120		
08 ROUNDING	991000		2		
TOTAL TO LINE H IN SECTION IV			1,122		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	170,399	407,651		
ADD: REVENUES (FROM SECTION I)	(B)	7,993,910	2,333,370		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,164,309	2,741,021		
LESS: OPERATING EXPENDITURES	(D)	7,755,395	2,738,637		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,385	2,384		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	406,529			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,122			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	407,651			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	407,651		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			407,651		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				
FUND: ECOSYSTEM MGT & RESTOR TF	2193				
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					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
32 TRANSFER FROM BEACH MANAGEMENT	37350100	810000			
				522,784-	

TOTAL TO LINE E IN SECTION IV				522,784-	
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)			
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)			
LESS: OPERATING EXPENDITURES		(D)		522,784	
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)		522,784-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)			
NET ADJUSTMENTS (FROM SECTION III)		(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

FUND: INLAND PROTECTION TF 2212

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM WASTE MANAGEMENT

810000 366,393-

TOTAL TO LINE E IN SECTION IV

366,393-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

366,393

366,393-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				
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					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
19 TRANSFER FROM WATER RES MGT	37350400	810000			
		14,447,223-	15,138,911-	6,125,390-	
TOTAL TO LINE E IN SECTION IV					
		14,447,223-	15,138,911-	6,125,390-	
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,447,223	5,138,911	4,625,390	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,447,223-	15,138,911-	6,125,390-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,000,000	10,000,000	1,500,000	1,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

25 TRANSFER FROM REC & PARKS - 37500300

810000 37300100

176,425-

TOTAL TO LINE E IN SECTION IV

176,425-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	176,425
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	176,425-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

FUND: INTERNAL IMPROVEMENT TF 2408

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

24 TRANSFER FROM LAND ADMIN AND MGMT

810000	454,492-	605,824-	605,824-
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TOTAL TO LINE E IN SECTION IV

	454,492-	605,824-	605,824-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

454,492	605,824	605,824
454,492-	605,824-	605,824-

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: ENVIRON ASSESS/RESTOR 37300000
 WATER SCIENCE/LAB SERVICES 37300100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

16 TFR FROM REC & PARKS - 37500300

810000	10,040,223-	59,900,622-	43,545,215-
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TOTAL TO LINE E IN SECTION IV

10,040,223-	59,900,622-	43,545,215-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	655,223	7,654,966	9,160,215
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,040,223-	59,900,622-	43,545,215-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	9,385,000	52,245,656	34,385,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: ENVIRON ASSESS/RESTOR	37300000				
WATER SCIENCE/LAB SERVICES	37300100				
FUND: SOLID WASTE MGMT TF	2644				
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					
=====					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
15 TRANSFER FROM WASTE MANAGEMENT		810000		679,105-	

TOTAL TO LINE E IN SECTION IV					
=====					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			

TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)			679,105	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			679,105-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: ENVIRON ASSESS/RESTOR	37300000			
WATER SCIENCE/LAB SERVICES	37300100			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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12 TRANSFER FROM WASTE MANAGEMENT

810000	9,658,219-	7,984,592-	5,804,638-
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TOTAL TO LINE E IN SECTION IV

9,658,219-	7,984,592-	5,804,638-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	4,658,219	5,269,710	5,804,638
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,658,219-	7,984,592-	5,804,638-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000	2,714,882	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
BEACH MANAGEMENT	37350100				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA	
				ST	I/C LOC I/C	NO.	
01 INTEREST EARNINGS ON INVESTMENTS							
	000502	NO	8.0	403.1651	0.00	0.00	851,009
02 FINE, FORFEITS, JUDGMENTS, PENALTIES & REIMB-OTH							
	001200	NO	8.0	403.121	0.00	0.00	527,041
03 FINE, FORFEITS, JUDG, PENALTIES & REIMB-BEACHES							
	001200	NO	0.0	161.054	0.00	0.00	6,000
07 INTEREST EARNINGS ON CONTRACT ADVANCES							
	000500	NO	8.0	403.1651	0.00	0.00	48,724
12 FINE, FORFEITS-REEF GROUNDINGS							
	001200	NO	0.0	403.93345	0.00	0.00	3,075
19 SALE OF SURPLUS PROPERTY-BEACHES							
	002900	NO	0.0	403.1651	0.00	0.00	9,307
20 SALE OF SURPLUS PROPERTY-OTHER							
	002900	NO	0.0	403.1651	0.00	0.00	964
43 REFUNDS/REIMB/PY WARRANT CANCELLATIONS/MISC							
	001800	NO	0.0	403.1651	0.00	0.00	99,567
44 REFUNDS/REIMB/PY WARRANT CANC./MISC/BEACHES							
	001800	NO	0.0	403.1651	0.00	0.00	133,848
85 LITIG. SETTLEMENT-STALLION HAM.HAB.REST.PROJ							
	001200	NO	0.0	403.1651	0.00	0.00	2,277,454
88 TRANSFER FROM DOR-DOC STAMP TAX-BEACHES							
	001600	NO	0.0	201.151	0.00	0.00	22,487,586
TOTAL TO LINE B IN SECTION IV							26,444,575

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		27,792
02 TRANSFER TO DISTRICT-WATER RES PROT&REST	810000	37150100		5,694,445
04 TRANSFER TO WATER RESOURCE MANAGEMENT	810000	37350400		511,396
06 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		1,173,851
15 TRANSF TO COASTAL & AQUATIC MANAGED AREAS	810000	37500400		57,597
17 REFUNDS	860000			4,051
21 SERVIVE CHARGE TO GR(8%)-REEF GROUNDINGS	880800			246
31 TRANSFER TO DISTRICTS-EXECDIR/SUP SVCS	810000	37150500		24,469
32 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000	37300100		522,784

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
BEACH MANAGEMENT	37350100			

FUND: ECOSYSTEM MGT & RESTOR TF 2193

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
36 TRANSFER TO GR FUND-OTHER 1000	810000			1,140,774
37 TRANSFER TO GR FUND-BEACHES 1000	810000			775,282
38 TRANSFER TO GR FUND-BEACHES 1000 S.215.32	810000			3,776,527
39 TR TO WTR QUALITY ASSUR TF-REEF GRNDG2780	810000			989,957
40 TR TO WTR QUALITY ASSUR TF-REST REST 2780	810000			404,364
53 COLLECTION AGENCY FEES	899000		2,643	
55 SERVICE CHARGE TO GR(8%)	880800		301,603	
61 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		64,525	
63 SERVICE CHARGE TO GR(8%)-BEACHES	880800		1,225	
TOTAL TO LINE E IN SECTION IV			8,386,627	7,086,904

SECTION III: ADJUSTMENTS

OBJECT CODE			
RV JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000		534,849
01 ROUNDING	991000		4
09 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		425
15 FUND BAL REST-COURT ORDER REST PROJECTS	991000	404,364-	404,364
16 FUND BAL RESTRICTED-REEF GROUNDINGS	991000	989,957-	989,957
19 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	38,772,030-	
TOTAL TO LINE H IN SECTION IV			39,631,073-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,719,912	5,692,583
ADD: REVENUES (FROM SECTION I)	(B)	26,444,575	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,164,487	5,692,583
LESS: OPERATING EXPENDITURES	(D)	3,650,374	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,386,627	7,086,904
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	21,803,830	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,323,656	1,394,321-
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,631,073-	1,394,321
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,692,583	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>BEACH MANAGEMENT</u>	37350100				
FUND: ECOSYSTEM MGT & RESTOR TF	2193				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 ENDING AVAIL FUND BAL - BEACHES PROGRAM	S	R	4,551,809
02 OTHER STATE FUNDS	S	U	1,140,774
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,692,583

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 BEACH MANAGEMENT 37350100

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

53 TRANSFER FROM BE -37500300-STATE PARK OP 810000

29,043,666- 3,479,388-

TOTAL TO LINE E IN SECTION IV

29,043,666- 3,479,388-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	4,043,666	3,479,388
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,043,666-	3,479,388-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	25,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>BEACH MANAGEMENT</u>	<u>37350100</u>				

FUND: PERMIT FEE TRUST FUND 2526

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

10 TR FR DIST-WATER RES PROT&REST 37150100

810000 290,586-

TOTAL TO LINE E IN SECTION IV

290,586-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	290,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	290,586-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000												
PGM: WATER RESOURCE MGT	37350000												
WATER RESOURCE MANAGEMENT	37350400												
FUND: DRINKING WATER REV LOAN TF 2044													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01 INTEREST EARNINGS ON INVESTMENTS	000502	NO	0.0	403.853	0.00	0.00			3,355,750	3,500,000	3,500,000		
02 REPAYMENT OF LOANS (PRINCIPAL AND INTEREST)	002300	NO	0.0	403.853	0.00	0.00	66.468		47,221,295	47,323,787	41,685,714		
04 DRINKING WATER STATE REV. FUND GRANT REVENUE	000700	NO	0.0	403.853	0.00	0.00	66.468		29,115,000	29,115,000	29,115,000		
09 TRANSFER-GENERAL REVENUE-MATCH	006000	NO	0.0	403.853	0.00	0.00	66.468		5,499,200	7,440,800	6,470,000		
15 REFUNDS/MISCELLANEOUS	001800	NO	0.0	403.853	0.00	0.00			150				
TOTAL TO LINE B IN SECTION IV										85,191,395	87,379,587	80,770,714	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01 TRANSFER-DFS/ASSESSMENT ON INVESTMENTS	830000								254,907	250,000	250,000		
06 TRANSFER TO WATER RESTORATION ASSIST	810000					37220100					95,956,496		
TOTAL TO LINE E IN SECTION IV										254,907	250,000	96,206,496	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
05 LOAN REPAYMENTS CURRENT RECEIVABLE	991000								38,724,868-				
06 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000								195,391,846-				
08 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000								730,981				
09 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000								379,161,701-				
10 ROUNDING	991000								1				
TOTAL TO LINE H IN SECTION IV										612,547,433-			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

FUND: DRINKING WATER REV LOAN TF 2044

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	618,950,413	19,281,859	15,435,782
ADD: REVENUES (FROM SECTION I)	(B)	85,191,395	87,379,587	80,770,714
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	704,141,808	106,661,446	96,206,496
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	254,907	250,000	96,206,496
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	72,057,609	90,975,664	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	631,829,292	15,435,782	
NET ADJUSTMENTS (FROM SECTION III)	(H)	612,547,433-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,281,859	15,435,782	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	19,281,859	15,435,782	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,281,859	15,435,782	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				
FUND: ECOSYSTEM MGT & RESTOR TF	2193				
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					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER	CFDA	
		CODE	TO BE	NO.	
04 TRANSFER FROM BEACH MANAGEMENT	3735010013	899000		511,396-	
TOTAL TO LINE E IN SECTION IV					
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1		(A)			
ADD: REVENUES (FROM SECTION I)		(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)			
LESS: OPERATING EXPENDITURES		(D)		511,396	
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)		511,396-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)			
NET ADJUSTMENTS (FROM SECTION III)		(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
<u>WATER RESOURCE MANAGEMENT</u>	37350400				

FUND: INLAND PROTECTION TF 2212

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

66 TRANSFER FROM WASTE MANAGEMENT

810000			76,502-	76,578-	76,578-
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TOTAL TO LINE E IN SECTION IV

			76,502-	76,578-	76,578-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

76,502	76,578	76,578
76,502-	76,578-	76,578-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
<u>WATER RESOURCE MANAGEMENT</u>	37350400			

FUND: SAVE OUR EVERGLADES TF 2221

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

11 TRANSFER FROM WAT POL/ECOSYSTEMS REST

810000 50,000,000-

TOTAL TO LINE E IN SECTION IV

50,000,000-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	50,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000												
PGM: WATER RESOURCE MGT	37350000												
WATER RESOURCE MANAGEMENT	37350400												
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
02 FEES													
000100	YES	0.0	20.2550	0.00	0.00	66.458	20,297,931	20,500,000	20,500,000				
04 INTEREST-CWSRF&DWSRF													
000500	NO	0.0	20.2550	0.00	0.00	66.458	685,258	695,000	695,000				
05 INTEREST EARNINGS-INVES													
000500	NO	8.0	20.2550	0.00	0.00		193,764	190,000	190,000				
06 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	10.914	1,625	1,500	1,500				
07 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	11.419	3,209,147	4,060,080	6,060,080				
08 US GRANTS													
000700	NO	0.0	20.2250	0.00	0.00	11.420	1,966,878	2,848,000	3,848,000				
10 US GRANTS													
000700	NO	0.0	20.2250	0.00	0.00	11.429	433,529	900,000	900,000				
11 US GRANTS													
000700	NO	0.0	20.2250	0.00	0.00	11.463	21,564	50,000	50,000				
12 US GRANTS													
000700	NO	0.0	20.2250	0.00	0.00	11.469	8,406	6,000	6,000				
14 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	11.482	317,682	1,168,550	1,168,550				
15 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	12.113	860,661	900,000	900,000				
16 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	15.424	143,768	145,000	145,000				
17 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	15.616	2,210,121	3,368,000	3,368,000				
18 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	15.630	55,046	75,970	75,970				
20 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	15.810	216,105	227,500	227,500				
21 TRUST NTS													
000700	NO	0.0	20.2550	0.00	0.00	15.814	30,081	100,000	100,000				
23 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	15.916	393,172	497,300	497,300				
26 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	20.108	100,000	100,000	100,000				
27 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	20.219	3,760,160	6,716,000	7,106,000				
29 US GRANTS													
000700	NO	0.0	20.2550	0.00	0.00	66.419	101,118	202,600	202,600				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000										
PGM: WATER RESOURCE MGT	37350000										
WATER RESOURCE MANAGEMENT	37350400										

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.				
30 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	406,123	163,000	163,000	
31 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	4,983,109	6,683,000	8,500,000	
32 S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.461	56,692	34,000	34,000	
33 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	724,958	1,500,000	2,500,000	
34 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.474	21,952	42,000	42,000	
36 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.605	15,391,675	13,885,302	22,948,220	
37 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	5,648	190,000	190,000	
38 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.708	70,762	48,500	48,500	
40 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	656,535	850,000	850,000	
41 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.804	969,426	1,270,000	1,454,671	
42 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	1,343,837	2,630,000	2,630,000	
43 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.817	540,688	600,000	600,000	
45 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.951	34,061	30,000	30,000	
47 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	392,071	515,000	515,000	
48 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	226,294	170,000	170,000	
62 BAD CHECK SERVICE CHARGE	001203	NO	0.0	20.2550	0.00	0.00		15			
65 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00	97.039	14,175	30,000	30,000	
66 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00	97.036	5,176	10,000	10,000	
67 TRANSFERS	001500	NO	0.0	20.2550	0.00	0.00		10,000,000	10,000,000	10,000,000	
68 TRANSF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	108,432	139,200	139,200	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
69 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	15.615	454,578	522,282	522,282	
70 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	15.634	77,616	201,000	201,000	
71 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	20.205	1,569,010	2,103,520	2,103,520	
72 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	20.219	79,100	180,000	180,000	
73 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	84.282	25,053	25,000	25,000	
74 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	97.036	15,529	1,650	1,650	
75 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	97.039	289,234	390,000	390,000	
76 TRANSF OF FEDERAL FUNDS									
001510	NO	0.0	20.2550	0.00	97.067	3,319	3,400	3,400	
77 REFUNDS									
001870	YES	0.0	20.2550	0.00	11.419	232			
78 REFUNDS									
001870	YES	0.0	20.2550	0.00	12.113	119			
80 REFUNDS									
001870	YES	0.0	20.2550	0.00	66.605	1,091			
83 REFUNDS									
001870	YES	0.0	20.2550	0.00		1,329			
84 PRIOR YEAR WARRANT CANCELLATIONS									
003700	NO	0.0	20.2550	0.00	66.460	100,000			
87 SALES OF GOODS/SERVICES TO FEDERAL GOVERNMENT									
001970	YES	0.0	20.2550	0.00		85,794	117,000	117,000	
88 ANTICIPATED GRANT AWARD									
001100	NO	0.0	20.2550	0.00		70,900,000			
TOTAL TO LINE B IN SECTION IV						144,559,649	85,085,354	100,539,943	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSF-DFS GENERAL REVENUE/SWCAP			810000	178,817	175,000	175,000

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	37010100		2,333,418	1,625,915	2,017,379
07 TRANSFER TO ENVIRONMENTAL LAB TF 2050	810000	37300100		159,766		
09 SERVICE CHARGE TO GR (8%)	880800			17,536	17,600	
10 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000			66,298	70,000	
11 BUDGET AMEND TRUST FD LOAN EOG#2016-00021	899000				10,000,000	
12 TRUST FUND LOAN REPAYMENT	899000			10,000,000		
13 TRANSFER TO EXEC DIR/SUPPORT SVCS	810000	37010100		1,918,717	3,057,696	4,264,696
14 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000	37010200		518,527	551,908	551,908
16 TRANSFER TO DISTRICTS-WATER RES PROT&RES	810000	37150100		857,127	976,748	985,248
17 TRANSFER TO DISTRICTS-WASTE CONTROL	810000	37150400		1,016,108	1,099,994	1,091,494
18 TRANSFER TO WATER POLICY & ECOSYS REST	810000	37200100		570,822	705,240	790,240
19 TRANSFER TO WATER SCIENCE & LAB SERVICES	810000	37300100		14,447,223	15,138,911	6,125,390
20 TRANSFER TO WASTE MANAGEMENT	810000	37450300		4,902,952	8,581,020	8,612,020
22 TRANSFER TO STATE PARK OPERATIONS	810000	37500300		13,363,847	13,621,926	10,121,926
23 TRANSFER TO COASTAL & AQUATIC MGD AREAS	810000	37500400		6,675,805	8,857,870	8,357,870
25 TRANSFER TO EMERGENCY RESPONSE	810000	37010400		18,609		
26 FY 15/16 ANTICIPATED TRUST FUND LOAN	899000					10,000,000
28 TRANSFER TO LAND ADMIN AND MGT	810000	37100400		5,000,000		
30 TRANSFER TO WATER RESTORATION ASSIST	810000	37220100				37,873,612
37 TRANSFER TO WORKING CAPITAL TF 2792	810000	37010300				1,342,787
TOTAL TO LINE E IN SECTION IV				62,045,572	64,479,828	92,309,570

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	71,597,421-
02 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	16,766-
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	19,024
07 FEBRUARY FCO REVERSIONS	991000	924,052
08 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000	4,704,809
15 ROUNDING	991000	8-
16 STATEWIDE FINANCIAL STATEMENT ADJUSTMENT	991000	131,768
TOTAL TO LINE H IN SECTION IV		65,834,542-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,726,291	46,303,475	40,132,353	
ADD: REVENUES (FROM SECTION I)	(B)	144,559,649	85,085,354	100,539,943	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	205,285,940	131,388,829	140,672,296	
LESS: OPERATING EXPENDITURES	(D)	8,102,351	8,776,648	6,230,373	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,045,572	64,479,828	92,309,570	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	23,000,000	18,000,000	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,138,017	40,132,353	40,132,353	
NET ADJUSTMENTS (FROM SECTION III)	(H)	65,834,542-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,303,475	40,132,353	40,132,353	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENDING AVAIL FUND BAL-SRF GRANT ALLOC	N	R	7,278,463	7,533,463	7,533,463	
02 ENDING AVAIL FUND BAL-CWSRF SERVICE FEE	N	R	22,796,199	22,096,198	22,096,198	
03 ENDING AVAIL FUND BAL-DWSRF SERVICE FEE	N	R	9,977,692	10,502,692	10,502,692	
04 OTHER STATE FUNDS	S	U	6,251,121			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,303,475	40,132,353	40,132,353	=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: INTERNAL IMPROVEMENT TF 2408

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM LAND ADMIN AND MGMT

810000 182,516-

TOTAL TO LINE E IN SECTION IV

182,516-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	182,516
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	182,516-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

40 TRF FROM REC & PARKS -37500300

810000	339,162-	1,023,044-	597,506-
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TOTAL TO LINE E IN SECTION IV

339,162-	1,023,044-	597,506-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

339,162	597,506	597,506
339,162-	1,023,044-	597,506-
	425,538	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				

FUND: MINERALS TRUST FUND 2499

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM FGS/BE 37010200

810000	37350400	2,163,837-	2,298,588-	2,046,614-
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TOTAL TO LINE E IN SECTION IV

2,163,837-	2,298,588-	2,046,614-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

2,163,837	2,298,588	2,046,614
2,163,837-	2,298,588-	2,046,614-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				
FUND: NON-MANDATORY LAND RECL TF 2506					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
02 INTEREST EARNINGS ON INVESTMENTS					
000502 NO	8.0		378.035	0.00 0.00	
					524,691 550,000 550,000
04 TRANSFER-DOR/PHOSPHATE MINERALS SEV TAX					
001600 NO	0.0		211.310	0.00 0.00	
					2,324,545 4,970,000 4,985,000
05 REFUNDS MISC REIMBURSEABLE EXPENSE STATE					
001800 NO	0.0		378.035	0.00 0.00	
					167
08 SALE OF SURPLUS PROPERTY					
002900 NO	8.0		211.310	0.00 0.00	
					10,754
TOTAL TO LINE B IN SECTION IV					2,860,157 5,520,000 5,535,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 SERVICE CHARGE TO GR (8%)					
880800			39,654	40,800	40,800
03 TRANSFER TO ADMIN TRUST FUND 2021					
810000	37010100		235,018	174,985	164,711
06 TRANSFER TO WORKING CAPITAL TF 2792					
810000	37010300		835,979	415,310	109,633
07 TR DFS/ASSESSMENT ON INVESTMENT					
830000			39,772	40,000	40,000
09 5% TRUST FUND RESERVE					
999000					241,700
10 TRANSFER TO WATER RESTORATION ASSIST					
810000	37220100				3,184,000
TOTAL TO LINE E IN SECTION IV			1,150,423	671,095	3,780,844
SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO					
991000			26,376,924-		
02 ROUNDING					
991000			2-		
TOTAL TO LINE H IN SECTION IV			26,376,926-		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: NON-MANDATORY LAND RECL TF	2506			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,017,816	2,624,723	1,351,186
ADD: REVENUES (FROM SECTION I)	(B)	2,860,157	5,520,000	5,535,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,877,973	8,144,723	6,886,186
LESS: OPERATING EXPENDITURES	(D)	1,525,901	1,922,442	1,917,442
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,150,423	671,095	3,780,844
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	4,200,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,001,649	1,351,186	1,187,900
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,376,926-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,624,723	1,351,186	1,187,900

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	2,624,723	1,351,186	1,187,900
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,624,723	1,351,186	1,187,900

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

FUND: PERMIT FEE TRUST FUND 2526

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

49 TR FR DIST-WATER RES PROT&REST 37150100

810000	1,689,954-	2,259,331-	2,340,331-
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TOTAL TO LINE E IN SECTION IV

	1,689,954-	2,259,331-	2,340,331-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,689,954	2,259,331	2,340,331
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,689,954-	2,259,331-	2,340,331-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			104,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				
FUND: WATER PROTECT/SUSTAIN TF	2603				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG% ST I/C LOC I/C NO.				
01 INTEREST ON INVESTMENTS					
	000502 NO 8.0 215.49 0.00 0.00	390,210	50,000		
02 INTEREST ON PROGRAM ADVANCES					
	000500 NO 0.0 215.49 0.00 0.00	2,311			
TOTAL TO LINE B IN SECTION IV		392,521	50,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 TR TO WATER QUAL ASSURANCE TF-TMDL 2780	810000	300,000			
02 TRANSFER TO GENERAL REVENUE	810000		14,800,000		
03 SERVICE CHARGE TO GR(8.0%)	880800	29,036	3,820		
09 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000	29,565	2,250		
TOTAL TO LINE E IN SECTION IV		358,601	14,806,070		
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	24,950,564-			
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	14,800,000			
TOTAL TO LINE H IN SECTION IV		10,150,564-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WATER RESOURCE MGT	37350000				
WATER RESOURCE MANAGEMENT	37350400				
FUND: WATER PROTECT/SUSTAIN TF	2603				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,007,275	14,890,631	134,561	
ADD: REVENUES (FROM SECTION I)	(B)	392,521	50,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,399,796	14,940,631	134,561	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	358,601	14,806,070		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,041,195	134,561	134,561	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,150,564-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,890,631	134,561	134,561	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	14,890,631	134,561	134,561
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,890,631	134,561	134,561

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			

FUND: WASTEWTR/STORMWTR REVOL TF 2661

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS ON INVESTMENTS									
000502 NO		0.0	408.1835	0.00	0.00		6,037,873	6,350,000	6,350,000
02 REPAYMENT OF LOANS_(PRINCIPAL AND INTEREST)									
002300 NO		0.0	408.1835	0.00	0.00		99,718,312	112,925,038	103,623,841
03 CLEAN WATER STATE REV. FUND GRANT REVENUE									
000700 NO		0.0	408.1835	0.00	0.00	66.458	47,862,600	47,396,000	47,396,000
04 TRANSFER-GENERAL REVENUE-MATCH-FY 2014-2015									
001500 NO		0.0	408.1835	0.00	0.00		9,120,120	9,479,200	9,479,200
09 REFUNDS/MISCELLANEOUS									
001800 NO		0.0	408.1835	0.00	0.00		15		
10 FEES AND CHARGES - CWSRF SERVICE FEE									
001500 NO		0.0	408.1835	0.00	0.00		452,400		
TOTAL TO LINE B IN SECTION IV							163,191,320	176,150,238	166,849,041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
06 TRANSFER-DFS/ASSESSMENT ON INVESTMENT	830000		456,324	450,000	450,000
09 TRANSFER TO WATER RESTORATION ASSIST	810000	37220100			192,560,326
TOTAL TO LINE E IN SECTION IV			456,324	450,000	193,010,326

SECTION III: ADJUSTMENTS

OBJECT CODE		
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	332,175,518-
05 JUNE FCO REVERSIONS OF PRIOR YEAR APPROP	991000	718,022
08 LOAN REPAYMENTS CURRENT RECEIVABLE	991000	85,927,062-
09 LOAN REPAYMENTS LONG TERM RECEIVABLES	991000	743,400,575-
TOTAL TO LINE H IN SECTION IV		1160,785,133-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WATER RESOURCE MGT	37350000			
WATER RESOURCE MANAGEMENT	37350400			
FUND: WASTEWTR/STORMWTR REVOL TF	2661			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1209,022,641	57,792,451	26,161,286
ADD: REVENUES (FROM SECTION I)	(B)	163,191,320	176,150,238	166,849,041
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1372,213,961	233,942,689	193,010,327
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	456,324	450,000	193,010,326
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	153,180,053	207,331,403	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1218,577,584	26,161,286	1
NET ADJUSTMENTS (FROM SECTION III)	(H)	1160,785,133-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	57,792,451	26,161,286	1

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL FUNDS - RESTRICTED	N	R	57,792,451	26,161,286	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,792,451	26,161,286	1

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

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WATER RESOURCE MGT 37350000
 WATER RESOURCE MANAGEMENT 37350400

FUND: WATER QUALITY ASSURANCE TF 2780

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

18 TRANSFER FROM WASTE MANAGEMENT

810000	4,485,802-	5,572,604-	5,495,904-
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TOTAL TO LINE E IN SECTION IV

4,485,802-	5,572,604-	5,495,904-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

4,485,802	5,572,604	5,495,904
4,485,802-	5,572,604-	5,495,904-

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000									
PGM: WASTE MANAGEMENT	37450000									
WASTE MANAGEMENT	37450300									

FUND: INLAND PROTECTION TF	2212									
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.			
01 LICENSES AND PERMITS-STORAGE TANK REG FEES										
000200	YES	8.0	376.303	0.00	0.00			1,333,110	1,200,000	1,200,000
02 OTHER LICENSES AND PERMITS										
000200	YES	8.0	376.3071	0.00	0.00			326,686	50,000	50,000
03 INTEREST EARNINGS ON INVESTMENTS										
000502	NO	8.0	376.3071	0.00	0.00			2,197,816	2,200,000	2,200,000
04 SALE OF SURPLUS PROPERTY										
002900	NO	0.0	274.05	0.00	0.00			463,765		
05 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES										
001800	NO	0.0	376.3071	0.00	0.00			9,123,728		
06 TRANSFER/DEPT OF REVENUE POLLUTANT TAXES										
001600	NO	0.0	206.9935	0.00	0.00			198,431,649	204,060,000	208,140,000
09 REPAYMENT OF TRUST FUND LOAN										
002300	NO	0.0	215.18	0.00	0.00				10,000,000	10,000,000
TOTAL TO LINE B IN SECTION IV										
							211,876,754	217,510,000	221,590,000	
							=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER-ADMINISTRATIVE TF 185080	810000 37010100		5,373,817	4,651,592	4,815,189
03 TRANSFER-GENERAL REVENUE 180056	810000		40,000,000	25,000,000	
04 5% TRUST FUND RESERVE	999000				8,297,694
05 DEBT SERVICE-IPFC-ANTICIPATED REVERSIONS	991000			1,129,067-	1,003,071-
06 TRANSFER TO EXECUTIVE DIR/SUPPORT SVCS	810000 37010100		341,442	506,705	510,045
07 TRANSFER TO DISTRICT WASTE CONTROL	810000 37150400		2,936,682	3,335,614	3,453,985
09 REFUNDS	860000		834		
11 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000 37010400		2,322,974	2,405,690	2,287,319
12 COLLECTION AGENCY FEES	899000		3,193		
14 SERVICE CHARGE TO GR (8.0%) 310322	880800		337,658	262,640	262,640
18 TRANSFER-COASTAL PROTECTION TF 180215	810000 37600300		8,000,000	8,000,000	8,000,000
19 BA-TRUST FUND LOAN-EOG# 00021	899000			10,000,000	
20 TRANSFER-WORKING CAPITAL TF 180222	810000 37010300		2,138,029	1,010,016	3,205,035
21 ANTICP BA-TRUST FUND LOAN-FY 2016-17	890000				10,000,000
22 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000 37300100				366,393
37 TR/DFS/ASSESSMENT ON INVESTMENTS 310403	830000		166,919	167,000	167,000
66 TRANSFER TO WATER RESOURCE MANAGEMENT	810000 37350400		76,502	76,578	76,578

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

FUND: INLAND PROTECTION TF 2212

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
86 TRANSFER-ENVIRONMENTAL LAB TF 185083	810000	37300100		58,973	608,145	679,492	
TOTAL TO LINE E IN SECTION IV				61,757,023	54,894,913	41,118,299	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000			105,838,299-	
03 FUND BAL RESTRICTED-BROWNFIELD AREAS LOAN	991000			5,000,000-	
04 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000			24,708	
08 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000			1,152,734	
TOTAL TO LINE H IN SECTION IV				109,660,857-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	122,695,575	20,369,857	16,774,984	
ADD: REVENUES (FROM SECTION I)	(B)	211,876,754	217,510,000	221,590,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	334,572,329	237,879,857	238,364,984	
LESS: OPERATING EXPENDITURES	(D)	23,812,839	31,427,211	31,438,845	69,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,757,023	54,894,913	41,118,299	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	118,971,753	134,782,749	120,782,850	111,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	130,030,714	16,774,984	45,024,990	
NET ADJUSTMENTS (FROM SECTION III)	(H)	109,660,857-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,369,857	16,774,984	45,024,990	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	20,369,857	16,774,984	45,024,990

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: INLAND PROTECTION TF	2212				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	20,369,857	16,774,984	45,024,990	
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		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				

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					
=====					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
20 TRANSFER FROM WATER RES MGT 37350400	810000	
		4,902,952-
		8,581,020-
		8,612,020-

TOTAL TO LINE E IN SECTION IV		
=====		

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV
=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	4,902,952	8,581,020	8,612,020	31,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,902,952-	8,581,020-	8,612,020-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: WASTE MANAGEMENT 37450000
 WASTE MANAGEMENT 37450300

FUND: SOLID WASTE MGMT TF 2644

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 LICENSES AND PERMITS									
000200	YES	0.0	403.087	0.00	0.00	105,340	100,000	100,000	
02 INTEREST ON INVESTMENTS									
000502	NO	0.0	215.49	0.00	0.00	73,071	70,000	70,000	
03 DEPARTMENT OF REVENUE-WASTE TIRE FEES									
001600	NO	0.0	403.718	0.00	0.00	19,327,487	20,688,318	21,164,149	
04 REFUNDS/MISCELLANEOUS									
001800	NO	0.0	403.709	0.00	0.00	7,127			
05 SOLID WASTE LANDFILL CLOSURE REIMBURSEMENTS									
001801	NO	0.0	403.709	0.00	0.00		2,339,764		
35 FINES, FORFEITS, JUDGEMENTS AND PENALTIES									
001200	NO	0.0	403.709	0.00	0.00	53,035	73,000	73,000	
TOTAL TO LINE B IN SECTION IV						19,566,060	23,271,082	21,407,149	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 TRANSFER-ADMINISTRATIVE TRUST FUND	810000 37010100		594,654	503,460	569,442
04 TRANSFER-ENVIRONMENTAL LAB TRUST FUND	810000 37300100		1,012,368	739,809	826,602
06 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000 37010400		2,822,599	2,822,599	2,822,599
07 TRANSFER TO DISTRICT WASTE CONTROL	810000 37150400		1,486,319	1,668,577	1,629,756
08 TRANSFER TO DISTRICT EXECUTIVE DIR/SUPPOR	810000 37150500		370,826	382,341	381,852
09 REFUNDS	860000		1,310		
11 TRANSFER-GENERAL REVENUE	810000			3,000,000	
15 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000 37300100				679,105
22 TRANSFER-WORKING CAPITAL TRUST FUND	810000 37010300		731,360	164,733	379,026
25 TR DFS/ASSESSMENT ON INVESTMENTS 310403	830000		5,583	5,000	5,000
26 5% TRUST FUND RESERVE	999000				583,229
TOTAL TO LINE E IN SECTION IV			7,025,019	9,286,519	7,876,611

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: SOLID WASTE MGMT TF	2644				

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 FUND BALANCE RESERVE-ENCUMBRANCES-FCO	991000	3,702,002-			
03 FEBRUARY FCO REVERSIONS	991000	142,614			
04 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	72,245			
05 ROUNDING	991000	2-			
07 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	83			
TOTAL TO LINE H IN SECTION IV		3,487,062-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,106,722	3,934,144	5,176,968	
ADD: REVENUES (FROM SECTION I)	(B)	19,566,060	23,271,082	21,407,149	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,672,782	27,205,226	26,584,117	
LESS: OPERATING EXPENDITURES	(D)	7,226,557	7,401,975	7,373,475	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,025,019	9,286,519	7,876,611	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	5,339,764	4,750,000	4,750,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,421,206	5,176,968	6,584,031	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,487,062-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,934,144	5,176,968	6,584,031	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	3,934,144	5,176,968	6,584,031
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,934,144	5,176,968	6,584,031

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: WASTE MANAGEMENT	37450000				
WASTE MANAGEMENT	37450300				
FUND: WATER QUALITY ASSURANCE TF 2780					
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
01 LICENSES & PERMITS-DRYCLEANING REGISTRATIONS					
000200 YES 8.0		376.303	0.00	0.00	94,514 100,000 100,000
02 LICENSES & PERMITS-DRYCLEANING DEDUCTIBLE					
000200 YES 8.0		376.3078	0.00	0.00	72,000 60,000 60,000
03 TRANSFERS FROM DOR/DRYCLN-GROSS RECEIPTS TAX					
001600 NO 0.0		376.70	0.00	0.00	6,439,649 6,808,000 6,716,000
04 TRANSFERS FROM DOR/DRYCLEANING-POLLUTANT TAX					
001600 NO 0.0		376.75	0.00	0.00	260,396 257,600 248,400
05 LICENSES & PERMITS-TANK REGISTRATION FEES					
000200 YES 8.0		376.303	0.00	0.00	96,059 100,000 100,000
06 INTEREST EARNINGS ON INVESTMENTS					
000502 NO 8.0		376.307	0.00	0.00	618,695 600,000 600,000
07 TRANSFERS FROM DACS/DEAR					
001500 NO 0.0		576.045	0.00	0.00	361,628 360,000 360,000
08 FEES/CHGS-VOLUNTARY CLEANUP TAX CREDIT APPLIC					
000100 YES 8.0		376.307	0.00	0.00	22,000 20,000 20,000
09 TRANSFERS FROM DOR/POLLUTANT TAX					
001600 NO 0.0		206.9935	0.00	0.00	14,992,554 15,460,000 15,770,000
10 TRANSFERS FROM DOR/LEAD ACID BATTERY FEES					
001600 NO 0.0		403.7185	0.00	0.00	9,022,543 8,940,000 9,150,000
11 TRANSFERS FROM DHSMV/POLLUTANT TAX					
001600 NO 0.0		207.026	0.00	0.00	33,626 55,000 49,000
12 SALE OF GOODS & SERVICES - NON-STATE					
001904 NO 8.0		376.307	0.00	0.00	408
13 LICENSES & PERMIT-OPERATOR CERTIFICATION PRGM					
000200 YES 8.0		403.871	0.00	0.00	770,810 50,000 750,000
14 TRANSFERS FROM DOR/DOCUMENTARY STAMP TAXES					
001604 NO 0.0		201.15	0.00	0.00	4,847,925
15 SALE OF SURPLUS PROPERTY					
002900 NO 0.0		274.05	0.00	0.00	4,076
16 REFUNDS-PY WARRANT CANCELLATIONS-MISC FEES					
001800 NO 0.0		376.307	0.00	0.00	137,446
17 FINE, FORFEITS, JUDGEMENTS, PENALTIES & REIMB					
001200 NO 8.0		373.430	0.00	0.00	550,000 550,000
18 TR FROM ECOSYSTEM MANAGEMENT TF-REEF GROUNDIN					
001500 NO 0.0		SB 2516A	0.00	0.00	989,957
19 TR FROM ECOSYSTEM MANAGEMENT TF-RESTRICTED RE					
001500 NO 0.0		403.93345	0.00	0.00	404,364
26 FEES & CHARGES-OPERATOR CERTIFICATION PROGRAM					
000100 YES 8.0		403.871	0.00	0.00	259,165 250,000 250,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE MANAGEMENT	37450300			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA			
CODE CHG%	ST I/C LOC I/C	NO.			
62 TR-WATER PROTECTION & SUSTAINABILITY PROG TF					
001600 NO 0.0 403.067	0.00 0.00			300,000	

TOTAL TO LINE B IN SECTION IV

38,333,494	35,004,921	34,723,400
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 TRANSFER-DOH/SAFE DRINKING WATER 315066	810000 64000000		650,000	650,000	650,000
03 TRANSFER-ADMINISTRATIVE TRUST FUND	810000 37010100		1,427,093	1,242,715	1,378,237
06 5% TRUST FUND RESERVE	999000				1,534,680
08 TRANSFER TO DISTRICT WASTE CONTROL	810000 37150400		3,079,026	3,327,015	3,327,015
10 REFUNDS	860000		1,775		
11 TRANSFER TO FLORIDA GEOLOGICAL SURVEY	810000 37010200		784,612	859,913	859,913
12 TRANSFER TO WATER SCIENCE/LAB SERVICES	810000 37300100		9,658,219	7,984,592	5,804,638
14 TRANSFER TO DISTRICT WATER RES PROT/REST	810000 37150100		17,881	537,667	537,667
16 TRANSFER TO COASTAL/AQUATIC MGD AREAS	810000 37500400			57,834	257,834
17 TRANSFER TO WATER RESTORATION ASSISTANCE	810000 37220100				262,825
18 TRANSFER TO WATER RESOURCE MANAGEMENT	810000 37350400		4,485,802	5,572,604	5,495,904
19 SERVICE CHARGE TO GENERAL REVENUE	880800		154,810	134,640	190,640
21 FUND BALANCE RESTRICTED-REEF GROUNDINGS	899000			932,123	257,834-
22 FUND BALANCE RESTRICTED-COURT ORDERED RES	899000			404,364	
35 TRANSFER DFS/ASSESSMENT ON INVESTMENTS	830000		47,004	47,000	47,000
37 TRANSFER-WORKING CAPITAL TRUST FUND	810000 37010300		487,161	1,884,091	917,367

TOTAL TO LINE E IN SECTION IV

20,793,383	23,634,558	21,005,886
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SECTION III: ADJUSTMENTS

OBJECT			
CODE			
02 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		23,930,795-
04 ROUNDING	991000		2
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000		19,933
25 PY FINANCIAL STATEMENT ADJUSTMENT-EXPENSE	991000		99,373

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: WASTE MANAGEMENT	37450000			
WASTE MANAGEMENT	37450300			

FUND: WATER QUALITY ASSURANCE TF 2780

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

23,811,487-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,981,055	14,617,966	9,205,206	
ADD: REVENUES (FROM SECTION I)	(B)	38,333,494	35,004,921	34,723,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	76,314,549	49,622,887	43,928,606	
LESS: OPERATING EXPENDITURES	(D)	6,591,713	6,783,123	6,783,123	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,793,383	23,634,558	21,005,886	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,500,000	10,000,000	11,000,000	11,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,429,453	9,205,206	5,139,597	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,811,487-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,617,966	9,205,206	5,139,597	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 ENDING AVAIL FUND BAL-OPERATOR CERT PRGM	S	R	3,292,344	2,801,933	2,955,522
02 ENDING AVAIL FUND BAL-DRYCLEANING SOL CLN	S	R	439,273	59,551	
03 ENDING AVAIL FUND BAL-NONAGRIC NP SOURCES	S	R	2,862,807	62,406	62,406
05 ENDING AVAIL FUND BAL-OTHER PROGRAMS	S	U	8,023,542	6,281,316	2,121,669

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

14,617,966 9,205,206 5,139,597

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			

FUND: CONSERVATION/REC LANDS TF 2131

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

28 TRANSFER FROM LAND ADMIN AND MGMT

810000 21,702,264-

TOTAL TO LINE E IN SECTION IV

21,702,264-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	5,702,264
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,702,264-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: RECREATION & PARKS 37500000
 STATE PARK OPERATIONS 37500300

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

22 TRANSFER FROM WATER RES MGT 37350400

810000	13,363,847-	13,621,926-	10,121,926-
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TOTAL TO LINE E IN SECTION IV

13,363,847-	13,621,926-	10,121,926-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	363,847	621,926	621,926
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,363,847-	13,621,926-	10,121,926-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	13,000,000	13,000,000	9,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 INTEREST EARNINGS - INVESTMENTS	000502	NO	8.0	403.183	0.00 0.00		24,521	25,000	25,000	
08 STATE GRANTS	001000	NO	0.0	403.183	0.00 0.00		32,717	100,000	100,000	
09 TRF FROM DCA-BP DEEPWATER HOR OIL SPILL-NFWF	001500	NO	0.0	403.183	0.00 0.00			2,851,768	500,000	
15 OTHER GRANTS	001100	NO	8.0	403.183	0.00 0.00		120,937	200,000	200,000	
23 SALES OF GOODS/SERV STATE AGENCIES	001903	NO	0.0	403.183	0.00 0.00				180,000	
27 GRANT REVENUE-NON-STATE	001100	NO	8.0	403.183	0.00 0.00		181,851	200,000	200,000	
28 GRANT REVENUE-CITY&CTY	001100	NO	8.0	403.183	0.00 0.00		278,172	400,000	400,000	
30 GRANT REVENUE-STATE CONTRACTS	001100	NO	0.0	403.183	0.00 0.00		975,873	3,570,691	3,570,691	
35 GRANT REVENUE-FEDERAL	000700	NO	0.0	403.183	0.00 0.00	20.205	1,281,625			
55 ANTICIPATED GRANT REVENUE	001100	NO	0.0	403.183	0.00 0.00		4,346,108			
80 BP DEEPWATER HORIZON - STATE OPERATIONS	001111	NO	0.0	377.43	0.00 0.00		38,749			
TOTAL TO LINE B IN SECTION IV								7,280,553	7,347,459	5,175,691

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRF TO EXECUTIVE DIR/SUPPORT SVCS	810000	37010100		385,032	415,585	408,585
02 TRF TO FLA GEOLOGICAL SURVEY	810000	37010200		308,330	292,907	292,907
11 TRF TO COASTAL/AQUATIC MGD AREAS	810000	37500400		813,616	1,362,799	862,799
16 TRF SERVIC CHARGE TO GENERAL REVENUE -8%	880800			62,570	65,800	65,800
17 TRF TO OFFICE OF EMERGENCY RESPONSE	810000	37010400		32,768		
23 TRF- DFS/ASSESSMENT ON INVESTMENT	830000			1,834	2,000	2,000
24 TRANSFER TO LAND ADMIN & MGMT	810000	37100400		310,536	694,006	694,006
25 TRANSFER TO WATER SCIENCE/LAB SERVICE	810000	37300100				176,425
26 TRANSFER TO WATER RESTORATION ASSIST	810000	37220100				500,000

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
STATE PARK OPERATIONS	37500300			
FUND: GRANTS AND DONATIONS TF	2339			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.			
			1,914,686	2,833,097	3,002,522

SECTION III: ADJUSTMENTS

OBJECT CODE					
04 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000		6,156,360-		
05 FEBRUARY FCO REVERSIONS	991000		1,126,169		
07 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000		1,733,735		
09 ROUNDING ADJUSTMENT	991000		1		
TOTAL TO LINE H IN SECTION IV			3,296,455-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,315,977	1,287,182	1,243,062	
ADD: REVENUES (FROM SECTION I)	(B)	7,280,553	7,347,459	5,175,691	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,596,530	8,634,641	6,418,753	
LESS: OPERATING EXPENDITURES	(D)	98,207	206,714	206,714	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,914,686	2,833,097	3,002,522	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,000,000	4,351,768	2,000,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,583,637	1,243,062	1,209,517	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,296,455-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,287,182	1,243,062	1,209,517	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	1,287,182	1,243,062	1,209,517

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
<u>STATE PARK OPERATIONS</u>	37500300				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,287,182	1,243,062	1,209,517	
	=====	=====	=====	=====

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
ENVIR PROTECTION, DEPT OF	37000000										
PGM: RECREATION & PARKS	37500000										
STATE PARK OPERATIONS	37500300										
FUND: LAND ACQUISITION TF							2423				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
01 TR/DOR/DOC STAMP TAX FLA FOREVER PROGRAM											
001615 NO	0.0		201.15	0.00	0.00	146,843,041	149,397,331	151,272,992			
02 INTEREST ON INVESTMENT											
000502 NO	8.0		375.041	0.00	0.00	983,317					
03 REFUND/EMPLOY/PHONETOLL											
001800 NO	0.0		375.041	0.00	0.00	189,338					
04 TRF DOR-DOC STAMP TAX -1.94%											
001615 NO	0.0		201.15	0.00	0.00	15,000,000					
05 TRF DOR-DOC STAMP TAX -7.56%											
001615 NO	0.0		201.15	0.00	0.00	80,744,342					
06 TR/DOR/DOC STAMP-SAVE OUR EVERGLADES											
001604 NO	0.0		201.15	0.00	0.00	1,791,702	25,770,216	26,415,010			
07 TRANSFER - DOC STAMP TAX											
001615 NO	0.0		201.15	0.00	0.00		591,952,453	646,161,998			
13 FEES AND CHARGES											
000100 YES	8.0		375.041	0.00	0.00	447,693					
23 SALES OF SURPLUS PROPERTY											
002900 NO	8.0		375.041	0.00	0.00	2,121					
37 TF FROM FL PRESERVATION 2000 TRUST FUND											
001500 NO	0.0		SB2516A	0.00	0.00		244,500				
38 TF FROM FLORIDA COMMUNITIES TRUST FUND											
001500 NO	0.0		SB2516A	0.00	0.00		306,786				
39 TF FROM WATER MANAGEMENT LANDS TF DEBT RESERV											
001500 NO	0.0		SB2516A	0.00	0.00		13,176,566				
43 REPAYMENT - TRUST FUND LOAN											
002300 NO	0.0		215.18	0.00	0.00	10,000,000					
TOTAL TO LINE B IN SECTION IV							256,001,554	780,847,852	823,850,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA NO.								
DM TRANSFER TO SAVE OUR EVERGLADES TF-2221	810000	37200100	12,500,000							
01 TRANSFER TO STATE PARK TRUST FUND -2675	810000	37500300	30,500,000							
02 TRANSFER TO BE-37010200 - FGS	810000	37010200	640,133	642,813	642,813					
03 TR TO ADMINISTRATIVE TF-2021	810000	37010100	2,172,719							
04 TRANSFER TO OFFICE OF EMERGENCY RESPONSE	810000	37010400	7,669,849							

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: LAND ACQUISITION TF	2423				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 STATE 5% TRUST FUND RESERVE	999000					18,082,932	
09 TRF TO ENVIRONMENTAL LAB TF - 2050	810000	37300100		5,385,431			
11 TRANSF TO DISTRICT OFFICE - 37150500	810000	37150500		13,960	1,602,396	1,628,396	
12 TRANSF TO DISTRICT OFFICE - 37150100	810000	37150100		4,461,119	14,274,326	13,800,607	
15 TRF TO CAMA - 37500400	810000	37500400		5,351,898	6,737,781	7,402,225	
16 TRF TO WATER SCIENCE/LAB SERVS - 37300100	810000	37300100		10,040,223	59,900,622	43,545,215	
17 ANTICIP FCO REVERS-DEBT SERV-WMDS RESERVE	991000	37500300			211,471-		
18 TF WORKING CAPITAL TRUST FUND- 2792	810000	37010300		2,633,827			
19 TRF TO WATER POL/ECOSYSTEM RESTOR	810000	37200100		67,440	138,091,428	234,229,282	
21 ANTICIPAT FCO REVERS-FLA FOREVER/P2000	899000	37100400			1,889,197-		
24 TRUST FUND LOAN REPAYMENT-BA EOG#0-0021	899000			10,000,000			
25 TR DFS ASSESSMENT ON INVEST	830000			73,845			
28 TRF TO EXEC DIR/SUPPORT- 37010100	810000	37010100		111,789	9,626,881	9,626,881	
29 TRANSFER TO FLORIDA FOREVER TF - 2348	810000	37100400		2,000,000			
32 TRF TO LAND ADMIN AND MGT - 37100400	810000	37100400		147,494,386	180,989,170	202,138,658	
33 TRF TO LAND AND REC OP SERVICES-37100500	810000	37100500		389,163	2,503,971	2,503,971	
37 TRF/GR SERVICE CHARGE-(8%)	880800			108,806			
40 TR TO WATER RESOURCE MGMT - 37350400	810000	37350400		339,162	1,023,044	597,506	
41 TR TO TECHNOLOGY/INFORAMTION SVC	810000	37010300			7,629,145	7,629,145	
42 ANTICIP FCO REVERS-FCO-EVERGLADES	899000	37200100			619,524-		
50 TRANSFER-DACS-LAND ACQUISITION TF	810000				104,504,331	104,504,331	
51 TRANSFER-FWCC-LAND ACQUISITION TF	810000				87,875,047	87,875,047	
52 TRANSFER-DEPARTMENT OF STATE -LATF	810000				12,903,310	12,903,310	
53 TRANSFER TO BEACH MANAGEMENT - 37350100	810000	37350100			29,043,666	3,479,388	
54 TRANSFER TO WATER RESTOR ASSIST	810000	37220100				109,366,556	
TOTAL TO LINE E IN SECTION IV				241,953,750	654,627,739	859,956,263	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	11,920	
02 FEBRUARY FCO REVERSIONS	991000	492	
03 JUNE FCO REVERSIONS OF PY APPROPRIATIONS	991000	17,221	
05 FUND BALANCE RESERVED-ENCUMBRANCES-FCO	991000	36,218,947-	
06 ROUNDING ADJUSTMENTS	991000	1	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: LAND ACQUISITION TF	2423				

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

36,189,313-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	63,768,644	35,857,135	104,414,871	
ADD: REVENUES (FROM SECTION I)	(B)	256,001,554	780,847,852	823,850,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	319,770,198	816,704,987	928,264,871	
LESS: OPERATING EXPENDITURES	(D)		33,962,377	35,282,377	1,320,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	241,953,750	654,627,739	859,956,263	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,770,000	23,700,000	29,000,000	29,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,046,448	104,414,871	4,026,231	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,189,313-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,857,135	104,414,871	4,026,231	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 OTHER STATE FUNDS	S	U	21,615,655	104,414,871	4,026,231
02 FL FOREVER & SAVE OUR EVERGLADES DEBT SER	S	R	14,241,480		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,857,135	104,414,871	4,026,231

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND					
			2675		
SECTION I: DETAIL OF REVENUES					
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG%		ST	I/C LOC I/C	NO.
DH TRANSFER - DOR PHOSPHATE MINERALS SEVERANCE T					
001500	NO	0.0	211.31	0.00 0.00	
					7,000,000 7,100,000
DM VEHICLE ENTRANCE					
000100	YES	8.0	258.014	0.00 0.00	
					16,122,609 13,344,288 13,344,288
FE HONOR ENTRANCE					
000100	YES	8.0	258.014	0.00 0.00	
					1,517,715 1,250,000 1,250,000
01 INDIV/SUNSET ENTRANCE					
000100	YES	8.0	258.014	0.00 0.00	
					3,329,360 2,700,000 2,700,000
02 MUSEUM/INTERPRETIVE VISITOR CENTER					
000100	YES	8.0	258.014	0.00 0.00	
					307,472 250,000 250,000
03 GUIDED TOUR					
000100	YES	8.0	258.014	0.00 0.00	
					1,051,931 900,000 900,000
04 ECONOMIC DISADVANTAGE ENTRANCE FEES					
000100	YES	8.0	258.014	0.00 0.00	
					51,761 39,000 39,000
05 REPLACEMENT PERMIT					
000100	YES	8.0	258.014	0.00 0.00	
					9,841 10,000 10,000
06 COMBINED ENTRANCE AND BOAT LAUNCH					
000100	YES	8.0	258.014	0.00 0.00	
					149,578 125,000 125,000
07 BANK ADJUSTMENTS/CHARGES					
000400	YES	0.0	258.014	0.00 0.00	
					11,657- 13,000- 13,000-
08 CREDIT CARD NONQUALIFYING FEES					
000400	YES	8.0	258.014	0.00 0.00	
					2,295 1,000- 1,000-
09 ELECTRIC CHARGES					
000400	YES	8.0	258.014	0.00 0.00	
					3,385
1A FAMILY CAMPING FEES					
000100	YES	8.0	258.014	0.00 0.00	
					19,205,103 18,000,000 18,000,000
1B ORGANIZED GROUP CAMPING					
000100	YES	8.0	258.016	0.00 0.00	
					88,410 83,000 83,000
1C CABIN RENTAL					
000100	YES	8.0	258.014	0.00 0.00	
					4,293,852 4,000,000 4,000,000
10 PAVILION/FACILITY RENTAL					
002101	NO	8.0	258.014	0.00 0.00	
					614,193 575,000 575,000
11 PARK SPECIAL EVENTS					
000100	YES	8.0	258.014	0.00 0.00	
					273,105 300,000 300,000
12 SPECIAL RECREATIONAL FEES					
000100	YES	8.0	258.014	0.00 0.00	
					687,756 600,000 600,000
13 PRIVATE USER FEES					
000100	YES	8.0	258.014	0.00 0.00	
					171,271 155,000 155,000
14 COMMERCIAL PHOTOGRAPHY PERMIT					
000100	YES	8.0	258.014	0.00 0.00	
					31,079 35,000 35,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG%	ST	I/C LOC I/C	NO.
15 SENIOR/DISABLE CAMPING FEES					
000100 YES 8.0			258.014	0.00 0.00	11,672 10,000 10,000
16 BUS TOUR ENTRANCE FEES					
000100 YES 8.0			258.014	0.00 0.00	84,027 95,000 95,000
17 INDIVIDUAL ANNUAL ENTRANCE PASS					
000100 YES 8.0			258.014	0.00 0.00	688,199 650,000 650,000
18 FAMILY ANNUAL ENTRANCE PASS					
000100 YES 8.0			258.014	0.00 0.00	2,314,890 2,000,000 2,000,000
19 PARK HOME SITE TITLE					
000400 YES 8.0			258.014	0.00 0.00	7,255 6,800 6,800
2A RESERVE AMERICA					
000100 YES 8.0			258.014	0.00 0.00	1,699,572-
20 FL NATIONAL GUARD ENTRANCE FEE					
000100 YES 8.0			258.014	0.00 0.00	7,074 9,000 9,000
21 WEEKI WACHEE ENTRANCE FEE					
000100 YES 8.0			258.014	0.00 0.00	2,130,987 1,500,000 1,500,000
22 INDIV/ANNUAL MILITARY ENTRANCE PERMIT					
000100 YES 8.0			258.014	0.00 0.00	65,958 55,000 55,000
23 FAMILY ANNUAL MILITARY ENTRANCE PERMIT					
000100 YES 8.0			258.014	0.00 0.00	421,914 350,000 350,000
24 PROMOTIONAL ENTRANCE FEES					
000100 YES 8.0			258.014	0.00 0.00	40,519
25 EQUIPMENT RENTAL					
000100 YES 8.0			258.014	0.00 0.00	313,346 275,000 275,000
28 CONTRACT CONCESSION REVENUE					
002102 NO 8.0			258.014	0.00 0.00	5,189,241 4,300,000 4,300,000
29 CONTRACT VENDING MACHINE REVENUE					
002102 NO 8.0			258.014	0.00 0.00	27,204 30,000 30,000
30 TELEPHONE COMMISSION					
000118 NO 8.0			258.014	0.00 0.00	906-
31 CONTRACTED CONCESSION - LATE PENALTIES					
002102 NO 8.0			258.014	0.00 0.00	9,160
33 MISCELLANEOUS RECEIPTS					
000400 YES 0.0			258.014	0.00 0.00	43,074 30,000 30,000
34 SHORTAGE/OVERAGE					
000400 YES 0.0			258.014	0.00 0.00	7,080 5,000- 5,000-
35 SALES TAX COLLECTION ALLOWANCE					
002500 NO 8.0			258.014	0.00 0.00	38,357 35,000 35,000
37 BAD CHECK SERVICES CHARGES					
000400 YES 0.0			258.014	0.00 0.00	533 500 500

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
	CHG%		ST	I/C LOC I/C	NO.
38 WAKULLA LODGE - TIPS/GRATITUITIES					
000400 YES 8.0		258.014	0.00	0.00	16,009 5,000 5,000
40 SALES TAX REFUND OVERAGE					
002500 NO 8.0		258.014	0.00	0.00	1,615 1,000 1,000
41 MONROE COUNTY SURCHARGE COLLECTION ALLOW					
004000 NO 0.0		380.068	0.00	0.00	17,352 15,000 15,000
42 MISCELLANEOUS RECEIPTS - TAXABLE					
000400 YES 0.0		258.014	0.00	0.00	65,176 60,000 60,000
43 SALES/COPIES/PUBLICATIONS					
000400 YES 8.0		258.014	0.00	0.00	1,361 5,150 5,150
44 PK OPERATED CONCESSION/MERCHANDISE					
002102 NO 8.0		258.014	0.00	0.00	330,144 330,000 330,000
46 PK OPERATED VENDING MACHINE					
002102 NO 8.0		258.014	0.00	0.00	37,169 35,000 35,000
47 TIMBER SALES					
002100 NO 8.0		258.014	0.00	0.00	169,621 550,000 550,000
48 LAND USE PROCEEDS					
002100 NO 8.0		258.014	0.00	0.00	35,894 250,000 250,000
51 MONROE COUNTY SURCHARGE					
004000 NO 0.0		258.014	0.00	0.00	850,255 800,000 800,000
53 HELP OUR PARKS DONATIONS					
001101 NO 8.0		258.014	0.00	0.00	277,296 235,000 235,000
55 INTEREST ON INVESTMENTS					
000502 NO 8.0		258.014	0.00	0.00	89,255 100,000 100,000
56 INTEREST - OTHERS					
000502 NO 8.0		258.014	0.00	0.00	1,248
57 FINES, FORFEITS, JUDGEMENT					
001200 NO 0.0		258.014	0.00	0.00	3,987 1,000 1,000
58 CONCESSIONAIRE UTILITY REIMBURSEMENTS					
002102 NO 8.0		258.014	0.00	0.00	47,477 50,000 50,000
59 PRIOR YEAR REFUNDS					
001800 NO 0.0		258.014	0.00	0.00	41,613
6A EMPLOYEE PHONE TOLLS & OTHERS					
000400 YES 8.0		258.014	0.00	0.00	11,205
60 SALES OF SURPLUS PROPERTY					
002900 NO 8.0		258.014	0.00	0.00	14,841 10,000 10,000
61 TRANSFER FROM LATF					
001500 NO 0.0		258.014	0.00	0.00	30,500,000
70 STATE SALES & EXCISE TAX					
002500 NO 0.0		258.014	0.00	0.00	4,655,668 4,000,000 4,000,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH		MATCHING %		CFDA
	CODE CHG%	ST	I/C LOC I/C		NO.
72 PERQUISITIES	000400 YES 0.0	258.014	0.00 0.00	21,462	18,000 18,000
75 SHORTAGE BAD CHECKS	000400 YES 0.0	258.014	0.00 0.00	988-	5,000- 5,000-
TOTAL TO LINE B IN SECTION IV				94,786,731	65,153,738 65,253,738
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
		OBJECT	TRANSFER		CFDA
		CODE	TO BE		NO.
01 TRANSFER TO ADMINISTRATIVE TF - (2021)		810000	37010100	3,505,647	1,778,582 2,155,226
02 TRANSFER TO LAND & REC OP SERV		810000	37100500	4,161,865	3,281,673 4,281,673
09 GEN REVENUE SERVICE CHARGE (8.0%)		880800		4,703,261	4,262,600 4,262,600
14 REFUNDS		860000		73,881	
16 TRANSFER- ASSESSMENT ON INVESTMENT		830000		6,648	7,000 7,000
20 PAYMENT OF SALES TAXES		810000		4,655,668	4,000,000 4,000,000
22 STATE 5% TRUST FUND RESERVE		999000			2,512,979
25 TRF TO WORKING CAPITAL TRUST FUND-(2792)		810000	37010300	3,857,458	2,662,016 1,434,538
TOTAL TO LINE E IN SECTION IV				20,964,428	15,991,871 18,654,016
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 FUND BALANCE RESERVED-ENCUMBRANCES-FCO		991000		400,000-	
08 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS		991000		86,586	
09 ROUNDING		991000		9	
TOTAL TO LINE H IN SECTION IV				313,405-	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
STATE PARK OPERATIONS	37500300				
FUND: STATE PARK TRUST FUND	2675				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,930,190	5,642,314	9,478,030	
ADD: REVENUES (FROM SECTION I)	(B)	94,786,731	65,153,738	65,253,738	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	98,716,921	70,796,052	74,731,768	
LESS: OPERATING EXPENDITURES	(D)	71,796,774	45,326,151	47,848,104	1,650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,964,428	15,991,871	18,654,016	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,955,719	9,478,030	3,729,648	
NET ADJUSTMENTS (FROM SECTION III)	(H)	313,405-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,642,314	9,478,030	3,729,648	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	5,642,314	9,478,030	3,729,648
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,642,314	9,478,030	3,729,648

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: COASTAL PROTECTION TF 2099

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM EMERGENCY RESPONSE 37010400

810000	37500400	720,522-	6,957-	6,957-
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TOTAL TO LINE E IN SECTION IV

		720,522-	6,957-	6,957-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

720,522	6,957	6,957
720,522-	6,957-	6,957-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: RECREATION & PARKS				
COASTAL/AQUATIC MGD AREAS				

FUND: CONSERVATION/REC LANDS TF 2131

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

29 TRANSFER FROM LAND ADMIN AND MGMT

810000		1,285,458-
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TOTAL TO LINE E IN SECTION IV

1,285,458-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	1,285,458
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,285,458-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: RECREATION & PARKS				
COASTAL/AQUATIC MGD AREAS				

FUND: ECOSYSTEM MGT & RESTOR TF 2193

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRANSFER FROM BEACH MANAGEMENT 37350100

810000 57,597-

TOTAL TO LINE E IN SECTION IV

57,597-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	57,597
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,597-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000			
PGM: RECREATION & PARKS	37500000			
COASTAL/AQUATIC MGD AREAS	37500400			

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

23 TRANSFER FROM WATER RES MGT 37350400

810000	6,675,805-	8,857,870-	8,357,870-
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TOTAL TO LINE E IN SECTION IV

6,675,805-	8,857,870-	8,357,870-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	5,217,805	7,399,870	7,399,870
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,675,805-	8,857,870-	8,357,870-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,458,000	1,458,000	958,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			958,000

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
COASTAL/AQUATIC MGD AREAS	37500400				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	% I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.
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11 TRF FROM REC & PARKS - 37500300

810000	813,616-	1,362,799-	862,799-
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TOTAL TO LINE E IN SECTION IV

813,616-	1,362,799-	862,799-
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SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

313,616	862,799	862,799
813,616-	1,362,799-	862,799-
500,000	500,000	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: RECREATION & PARKS	37500000				
<u>COASTAL/AQUATIC MGD AREAS</u>	37500400				

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

15 TRF FROM REC & PARKS - 37500300

810000			5,351,898-	6,737,781-	7,402,225-
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TOTAL TO LINE E IN SECTION IV

			5,351,898-	6,737,781-	7,402,225-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)		4,761,898	6,147,781	6,812,225
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		5,351,898-	6,737,781-	7,402,225-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		590,000	590,000	590,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
ENVIR PROTECTION, DEPT OF				
PGM: RECREATION & PARKS				
COASTAL/AQUATIC MGD AREAS				

FUND: WATER QUALITY ASSURANCE TF 2780

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

16 TRANSFER FROM WASTE MANAGEMENT

810000		57,834-	257,834-
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TOTAL TO LINE E IN SECTION IV

		57,834-	257,834-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	57,834	257,834
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,834-	257,834-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

ENVIR PROTECTION, DEPT OF 37000000
 PGM: AIR RESOURCES MGMT 37550000
 UTILITY SITING/COORDINATN 37550300

FUND: PERMIT FEE TRUST FUND 2526

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

17 TR FR DIST-WATER RES PROT&REST 37150100

810000	194,911-	317,466-	370,555-
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TOTAL TO LINE E IN SECTION IV

194,911-	317,466-	370,555-
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

194,911	317,466	370,555
194,911-	317,466-	370,555-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: AIR RESOURCES MGMT	37550000				
AIR RESOURCES MANAGEMENT	37550500				

FUND: AIR POLLUTION CONTROL TF 2035

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG%		ST	I/C LOC I/C	NO.				
01 LICENSES/PERMITS TITLE V CLEAN AIR ACT									
000200 YES	0.0		403.087	0.00 0.00		4,520,748	4,482,977	4,460,562	
03 LICENSES/PERMITS ASBESTOS REMOVAL									
000200 YES	8.0		376.60	0.00 0.00		90,423	95,000	95,000	
04 FEDERAL GRANTS									
000700 NO	0.0		403.087	0.00 0.00	66.001	1,717,880	1,856,000	1,856,000	
07 INTEREST ON INVESTMENTS									
000502 NO	8.0		215.49	0.00 0.00		279,934	250,000	250,000	
10 TR/DHSMV-MOTOR REGISTRATIONS									
001620 NO	8.0		320.03	0.00 0.00		21,119,577	21,784,943	22,111,958	
12 REFUNDS-PRIOR YR WARRANT CANCELLATIONS									
001800 NO	0.0		403.087	0.00 0.00		1,474			
TOTAL TO LINE B IN SECTION IV						27,730,036	28,468,920	28,773,520	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TRANSFER GENERAL REVENUE / SWCAP			810000		12,402 10,000 10,000				
02 TRANSFER - ADMINISTRATIVE TRUST FUND 2021			810000	37010100	939,022 695,110 818,254				
03 TRANSFER - ENVIRONMENTAL TRUST FUND 2050			810000	37300100	243,452 127,341 142,280				
04 TRANSFER WORKING CAPITAL TRUST FUND 2792			810000	37010300	1,229,756 786,139 544,637				
06 TRANSFER DFS/ASSESSMENT ON INVESTMENTS			830000		21,403 20,000 20,000				
07 SERVICE CHARGE GENERAL REVENUE-8%			880800		1,065,195 1,150,721 1,096,882				
11 TR/DISTRICTS AIR POLLUTION PREVENTION			810000	37150300	4,134,975 4,768,156 4,768,156				
12 TR/DISTRICTS EXEC DIR/SUPPRORT SVCS			810000	37150500	1,087,039 1,204,497 1,204,497				
13 STATE 5% TRUST FUND RESERVE			999000			801,010			
15 RESERVE FOR TITLE V 403.0873			899000			70,216 47,800			
18 REFUNDS			860000		9,337				
TOTAL TO LINE E IN SECTION IV						8,742,581	8,832,180	9,453,516	

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
ENVIR PROTECTION, DEPT OF	37000000				
PGM: AIR RESOURCES MGMT	37550000				
<u>AIR RESOURCES MANAGEMENT</u>	<u>37550500</u>				

FUND: AIR POLLUTION CONTROL TF 2035

SECTION III: ADJUSTMENTS

	OBJECT CODE				
02 PRIOR YEAR SEPTEMBER OPERATING REVERSIONS	991000	290,246			
03 ROUNDING	991000	2			
05 FUND BALANCE RESERVED - TITLE V 403.0872	991000	5,121,513-			
07 FUND BALANCE RESERVED-ENCUMBRANCES-OPERAT	991000	34,799-			
TOTAL TO LINE H IN SECTION IV		4,866,064-			

SECTION IV: SUMMARY

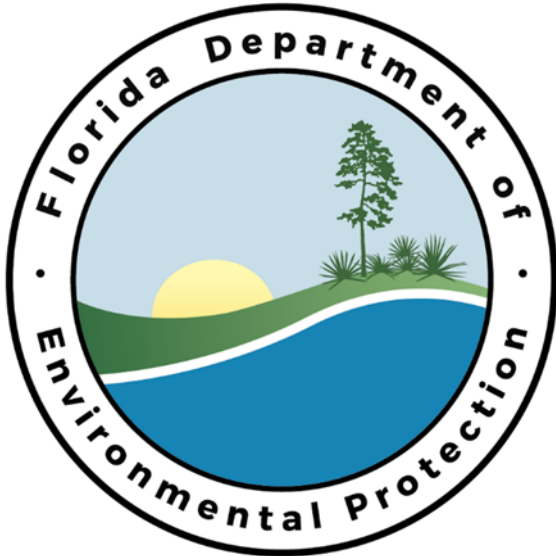
UNRESERVED FUND BALANCE - JULY 1	(A)	16,947,632	15,027,350	16,315,999	
ADD: REVENUES (FROM SECTION I)	(B)	27,730,036	28,468,920	28,773,520	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,677,668	43,496,270	45,089,519	
LESS: OPERATING EXPENDITURES	(D)	16,041,673	18,348,091	19,370,329	46,630
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,742,581	8,832,180	9,453,516	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,893,414	16,315,999	16,265,674	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,866,064-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,027,350	16,315,999	16,265,674	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	15,027,350	16,315,999	16,265,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,027,350	16,315,999	16,265,674

ADMINISTRATIVE SERVICES

Exhibits or Schedules



ADMINISTRATIVE SERVICES

Schedule I Series

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Administrative Trust Fund
Budget Entity:	Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-021

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	97,719.27	(A)			97,719.27
ADD: Other Cash (See Instructions)	0.00	(B)			0.00
ADD: Investments	1,345,166.14	(C)			1,345,166.14
ADD: Outstanding Accounts Receivable	19,044.43	(D)			19,044.43
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	1,461,929.84	(F)	0.00		1,461,929.84
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	224,622.94	(H)			224,622.94
"B" Carry Forwards	8,660.50	(H)			8,660.50
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	4,163.49	(I)			4,163.49
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/2015	1,224,482.91	(K)	0.00		1,224,482.91 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2-021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (1,233,143.41) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 8,660.50 (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (1,224,482.91) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,224,482.91 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017

Department Title:	Department of Environmental Protection
Trust Fund Title:	Minerals Trust Fund
Budget Entity:	Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-499

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	73,764.52	(A)		73,764.52
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	3,070,154.06	(C)		3,070,154.06
ADD: Outstanding Accounts Receivable	86,266.70	(D)		86,266.70
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	3,230,185.28	(F)	0.00	3,230,185.28
LESS Allowances for Uncollectibles		(G)		0.00
LESS "A" Carry Forwards	58,734.90	(H)		58,734.90
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	3,220.96	(I)		3,220.96
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	3,168,229.42	(K)	0.00	3,168,229.42 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Minerals Trust Fund
LAS/PBS Fund Number: 2-499

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; (3,168,229.42) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (3,168,229.42) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 3,168,229.42 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Working Capital Trust Fund
Budget Entity:	Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-792

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	76,472.38	(A)		76,472.38
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	1,176,698.64	(C)		1,176,698.64
ADD: Outstanding Accounts Receivable	1,870.06	(D)		1,870.06
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	1,255,041.08	(F)	0.00	1,255,041.08
LESS Allowances for Uncollectibles		(G)		0.00
LESS "A" Carry Forwards	1,117,835.26	(H)		1,117,835.26
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	780.65	(I)		780.65
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2015	136,425.17	(K)	0.00	136,425.17 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Working Capital Trust Fund
LAS/PBS Fund Number: 2-792

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; 685,101.42 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # missclassified payable 0.00 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

Compensated Absences (GL 38600/48600) (821,526.59) (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (136,425.17) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 136,425.17 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Coastal Protection Trust Fund
Budget Entity:	Executive Direction & Support Services - 37 01 00 00
LAS/PBS Fund Number:	2-099

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	20,901.38	(A)		20,901.38
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	63,136,469.05	(C)		63,136,469.05
ADD: Outstanding Accounts Receivable	986,096.53	(D)		986,096.53
ADD: Anticipated Revenue-BP Deepwater Horiz	9,362,190.20	(E)		9,362,190.20
Total Cash plus Accounts Receivable	73,505,657.16	(F)	0.00	73,505,657.16
LESS Allowances for Uncollectibles	181,925.08	(G)		181,925.08
LESS "A" Carry Forwards	216,374.75	(H)		216,374.75
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards	70,407,722.75	(H)		70,407,722.75
LESS: Other Accounts Payable (Nonoperating)	1,104,065.39	(I)		1,104,065.39
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2015	1,595,569.19	(K)	0.00	1,595,569.19 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Coastal Protection Trust Fund
LAS/PBS Fund Number: 2-099

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; 62,471,953.49 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 70,238,574.50 (D)

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

Anticipated Revenue-BP Deepwater Horizon (9,362,190.20) (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: **(1,595,569.19) (E)**

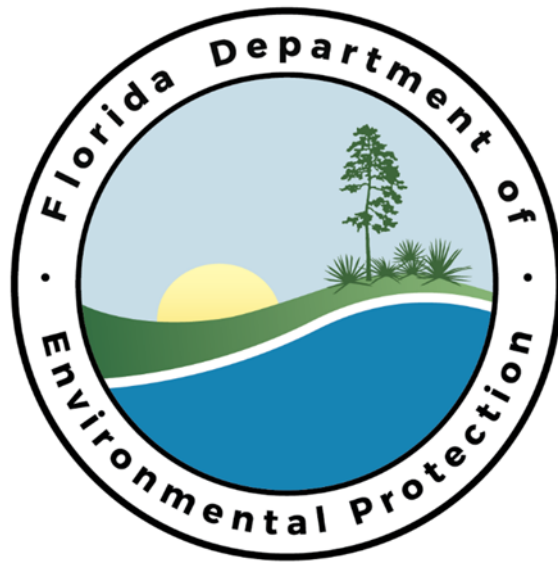
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **1,595,569.19 (F)**

DIFFERENCE: **0.00 (G)***

***SHOULD EQUAL ZERO.**

STATE LANDS

Exhibits or Schedules



STATE LANDS

Schedule I Series

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Conservation And Recreation Lands Trust Fund
Budget Entity:	State Lands - 37 10 00 00
LAS/PBS Fund Number:	2-131

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	27,886,537.61	(A)			27,886,537.61
ADD: Other Cash (See Instructions)	151,000.00	(B)			151,000.00
ADD: Investments	0.00	(C)			0.00
ADD: Outstanding Accounts Receivable	1,209,708.93	(D)			1,209,708.93
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	29,247,246.54	(F)	0.00		29,247,246.54
LESS Allowances for Uncollectibles	19,333.00	(G)			19,333.00
LESS "A" Carry Forwards	381,486.91	(H)			381,486.91
"B" Carry Forwards	1,425.31	(H)			1,425.31
Approved "FCO" Certified Forwards	17,429,018.67	(H)			17,429,018.67
LESS: Other Accounts Payable (Nonoperating)	933,742.80	(I)			933,742.80
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/2015	10,482,239.85	(K)	0.00		10,482,239.85 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Conservation And Recreation Lands Trust Fund
LAS/PBS Fund Number: 2-131

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (26,754,093.72) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 1,425.31 (D)

Approved FCO Certified Forward per LAS/PBS 16,270,428.56 (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (10,482,239.85) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 10,482,239.85 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Department of Environmental Protection
Budget Entity:	Florida Communities Trust Fund
LAS/PBS Fund Number:	State Lands 37 10 00 00
	2-244

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	231,083.94	(A)		231,083.94
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	73,856.81	(C)		73,856.81
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	304,940.75	(F)	0.00	304,940.75
LESS Allowances for Uncollectibles		(G)		0.00
LESS "A" Carry Forwards		(H)		0.00
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	3.02	(I)		3.02
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	304,937.73	(K)	0.00	304,937.73 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Florida Communities Trust Fund
LAS/PBS Fund Number: 2-244

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; (304,937.73) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (304,937.73) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 304,937.73 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Department of Environmental Protection
Budget Entity:	Florida Preservation 2000 Trust Fund
LAS/PBS Fund Number:	State Lands 37 10 00 00
	2-332

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	244,500.00	(A)		244,500.00
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable		(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	244,500.00	(F)	0.00	244,500.00
LESS Allowances for Uncollectibles		(G)		0.00
LESS "A" Carry Forwards		(H)		0.00
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	244,500.00	(K)	0.00	244,500.00 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Florida Preservation 2000 Trust Fund
LAS/PBS Fund Number: 2-332

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; (244,500.00) (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (244,500.00) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 244,500.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Florida Forever Trust Fund
Budget Entity:	State Lands - 37 10 00 00
LAS/PBS Fund Number:	2-348

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,122,845.14	(A)			3,122,845.14
ADD: Other Cash (See Instructions)	0.00	(B)			0.00
ADD: Investments	105,891,869.86	(C)			105,891,869.86
ADD: Outstanding Accounts Receivable	83,147.67	(D)			83,147.67
ADD:		(E)			0.00
Total Cash plus Accounts Receivable	109,097,862.67	(F)	0.00		109,097,862.67
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	0.00	(H)			0.00
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	105,670,446.60	(H)			105,670,446.60
LESS: Other Accounts Payable (Nonoperating)	8,783.17	(I)			8,783.17
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/2015	3,418,632.90	(K)	0.00		3,418,632.90 **

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.

Office of Policy and Budget - July 2015

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Florida Forever Trust Fund
LAS/PBS Fund Number: 2-348

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (109,018,058.40) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved Certified Forward per LAS/PBS 105,599,425.50 (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (3,418,632.90) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,418,632.90 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt	(A) 66,452,513	59,478,117	55,096,679
Principal	(B) 89,595,000	91,690,000	96,070,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 125,417	118,411	106,313
Other Debt Service	(E) (8,883,647)	0	0
Total Debt Service	(F) 147,289,284	151,286,528	151,272,992

Explanation: The 1999 Legislature created the Florida Forever Act to allow for increased acquisition of lands for public use and to protect the integrity of ecological systems and preservation of fish and wildlife habitat, recreational space and recharge areas. The program is financed through the issuance of revenue bonds and payable from funds transferred to the Land Acquisition Trust Fund.

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2005A

(1)	(2)	(3)	June 30, 2016	June 30, 2017
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT		
3.00-5.00%	July 1, 2025	95,460,000	0	0
(6)		(7)	(8)	(9)
		ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt		(G) 1,646,806		
Principal		(H) 4,475,000		
Fiscal Agent or Other Fees		(I) 9,647		
Other		(J) (683,357)		
Total Debt Service		(K) 5,448,096	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>SECTION I</u>	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (A)			
Principal (B)			
Repayment of Loans (C)			
Fiscal Agent or Other Fees (D)			
Other Debt Service (E)			
Total Debt Service (F)			

Explanation: _____

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2005B

(1)	(2)	(3)	June 30, 2016	June 30, 2017
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT		
3.20-5.00%	July 1, 2025	142,420,000	0	0
(6)		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (G)		2,568,250		
Principal (H)		6,755,000		
Fiscal Agent or Other Fees (I)		9,647		
Other (J)		(683,357)	0	0
Total Debt Service (K)		8,649,540	0	0

ISSUE: Florida Forever Revenue Bonds - Series 2006A

(1)	(2)	(3)	June 30, 2016	June 30, 2017
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT		
4.375-5.000%	July 1, 2026	144,580,000	0	0
(6)		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (G)		2,669,853		
Principal (H)		6,475,000		
Fiscal Agent or Other Fees (I)		9,647		
Other (J)		(683,357)	0	0
Total Debt Service (K)		8,471,143	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1) SECTION I	(2)	(3)	(4)
	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016-2017
Interest on Debt	(A) <input type="text"/>	<input type="text"/>	<input type="text"/>
Principal	(B) <input type="text"/>	<input type="text"/>	<input type="text"/>
Repayment of Loans	(C) <input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Agent or Other Fees	(D) <input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt Service	(E) <input type="text"/>	<input type="text"/>	<input type="text"/>
Total Debt Service	(F) <input type="text"/>	<input type="text"/>	<input type="text"/>

Explanation: _____

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2007A

(1) INTEREST RATE	(2) MATURITY DATE	(3) ISSUE AMOUNT	June 30, 2016	June 30, 2017
4.50% - 5.00%	July 1, 2026	142,350,000	90,020,000	82,850,000
(6)	(7)	(8)	(9)	
	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017	
Interest on Debt	(G) <input type="text" value="5,009,275"/>	<input type="text" value="4,684,275"/>	<input type="text" value="4,342,775"/>	
Principal	(H) <input type="text" value="6,500,000"/>	<input type="text" value="6,830,000"/>	<input type="text" value="7,170,000"/>	
Fiscal Agent or Other Fees	(I) <input type="text" value="9,647"/>	<input type="text" value="11,841"/>	<input type="text" value="10,631"/>	
Other	(J) <input type="text" value="(683,357)"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Total Debt Service	(K) <input type="text" value="10,835,565"/>	<input type="text" value="11,526,116"/>	<input type="text" value="11,523,406"/>	

ISSUE: Florida Forever Revenue Bonds - Series 2007B

(1) INTEREST RATE	(2) MATURITY DATE	(3) ISSUE AMOUNT	June 30, 2016	June 30, 2017
4.00% - 5.00%	July 1, 2027	141,435,000	95,460,000	88,740,000
(6)	(7)	(8)	(9)	
	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017	
Interest on Debt	(G) <input type="text" value="5,397,750"/>	<input type="text" value="5,093,000"/>	<input type="text" value="4,773,000"/>	
Principal	(H) <input type="text" value="6,095,000"/>	<input type="text" value="6,400,000"/>	<input type="text" value="6,720,000"/>	
Fiscal Agent or Other Fees	(I) <input type="text" value="9,647"/>	<input type="text" value="11,841"/>	<input type="text" value="10,631"/>	
Other	(J) <input type="text" value="(683,357)"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Total Debt Service	(K) <input type="text" value="10,819,040"/>	<input type="text" value="11,504,841"/>	<input type="text" value="11,503,631"/>	

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (A)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Principal (B)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Repayment of Loans (C)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Agent or Other Fees (D)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt Service (E)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Debt Service (F)	<input type="text"/>	<input type="text"/>	<input type="text"/>

Explanation: _____

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2008A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
4.125% - 5.000%	July 1, 2028	144,525,000	102,750,000	96,230,000
(6)		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (G)		5,602,175	5,306,425	4,995,925
Principal (H)		5,915,000	6,210,000	6,520,000
Fiscal Agent or Other Fees (I)		9,647	11,841	10,631
Other (J)		(683,357)	0	0
Total Debt Service (K)		10,843,465	11,528,266	11,526,556

ISSUE: Florida Forever Revenue Bonds - Series 2008B

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
3.50% -5.25%	July 1, 2028	157,950,000	113,360,000	106,270,000
(6)		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (G)		6,378,725	6,057,975	5,704,388
Principal (H)		6,415,000	6,735,000	7,090,000
Fiscal Agent or Other Fees (I)		9,647	11,841	10,631
Other (J)		(683,357)	0	0
Total Debt Service (K)		12,120,015	12,804,816	12,805,019

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION I	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (A)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Principal (B)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Repayment of Loans (C)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Agent or Other Fees (D)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt Service (E)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Debt Service (F)	<input type="text"/>	<input type="text"/>	<input type="text"/>

Explanation: _____

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2010A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
2.00% -5.00%	July 1, 2025	87,365,000	21,835,000	10,000,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt (G)	1,807,888	1,411,988	925,488	
Principal (H)	10,950,000	11,345,000	11,835,000	
Fiscal Agent or Other Fees (I)	9,647	11,841	10,631	
Other (J)	(683,357)	0	0	
Total Debt Service (K)	12,084,178	12,768,829	12,771,119	

ISSUE: Florida Forever Revenue Bonds - Series 2010B

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
5.306% -7.045%	July 1, 2029	174,590,000	174,590,000	174,590,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt (G)	11,244,304	11,244,304	11,244,304	
Principal (H)	0	0	0	
Fiscal Agent or Other Fees (I)	9,647	11,841	10,631	
Other (J)	(683,357)	0	0	
Total Debt Service (K)	10,570,594	11,256,145	11,254,936	

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>SECTION I</u>	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (A)			
Principal (B)			
Repayment of Loans (C)			
Fiscal Agent or Other Fees (D)			
Other Debt Service (E)			
Total Debt Service (F)			

Explanation: _____

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2011A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
3.00% -5.00%	July 1, 2021	127,920,000	45,200,000	37,025,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt (G)	3,020,750	2,649,500	2,260,000	
Principal (H)	7,425,000	7,790,000	8,175,000	
Fiscal Agent or Other Fees (I)	9,647	11,841	10,631	
Other (J)	(683,357)	0	0	
Total Debt Service (K)	9,772,040	10,451,341	10,445,631	

ISSUE: Florida Forever Revenue Bonds - Series 2011B

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
4.00% -5.00%	July 1, 2022	164,010,000	103,930,000	87,025,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt (G)	6,768,250	6,001,500	5,196,500	
Principal (H)	15,335,000	16,100,000	16,905,000	
Fiscal Agent or Other Fees (I)	9,647	11,841	10,631	
Other (J)	(683,357)	0	0	
Total Debt Service (K)	21,429,540	22,113,341	22,112,131	

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Land Administration and Management - 37100400

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION I	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (A)			
Principal (B)			
Repayment of Loans (C)			
Fiscal Agent or Other Fees (D)			
Other Debt Service (E)			
Total Debt Service (F)			

Explanation: _____

SECTION II

ISSUE: Florida Forever Revenue Bonds - Series 2012A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
4.00%-5.00%	July 1, 2023	156,620,000	116,830,000	102,360,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt (G)	6,916,150	6,253,400	5,696,800	
Principal (H)	13,255,000	13,915,000	14,470,000	
Fiscal Agent or Other Fees (I)	9,647	11,841	10,631	
Other (J)	(683,357)	0	0	
Total Debt Service (K)	19,497,440	20,180,241	20,177,431	

ISSUE: Florida Forever Revenue Bonds - Series 2014A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
5.00%	July 1, 2026	215,515,000	199,150,000	181,965,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt (G)	7,422,337	10,775,750	9,957,500	
Principal (H)	0	16,365,000	17,185,000	
Fiscal Agent or Other Fees (I)	9,647	11,841	10,631	
Other (J)	(683,357)	0	0	
Total Debt Service (K)	6,748,627	27,152,591	27,153,131	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Internal Improvement Trust Fund
Budget Entity:	State Lands 37 10 00 00
LAS/PBS Fund Number:	2-408

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	150,517.05	(A)		150,517.05
ADD: Other Cash (See Instructions)	1,205.25	(B)		1,205.25
ADD: Investments	41,071,898.79	(C)		41,071,898.79
ADD: Outstanding Accounts Receivable	607,998.04	(D)		607,998.04
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	41,831,619.13	(F)	0.00	41,831,619.13
LESS Allowances for Uncollectibles	338,887.23	(G)		338,887.23
LESS "A" Carry Forwards	2,407,002.48	(H)		2,407,002.48
"B" Carry Forwards	102,824.67	(H)		102,824.67
Approved "FCO" Certified Forwards	1,770,158.93	(H)		1,770,158.93
LESS: Other Accounts Payable (Nonoperating)	1,766,907.62	(I)		1,766,907.62
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	35,445,838.20	(K)	0.00	35,445,838.20 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Internal Improvement Trust Fund
LAS/PBS Fund Number: 2-408

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15
 Total all GLC's 5XXXX for governmental funds; (37,318,821.80) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 102,824.67 (D)

Approved FCO Certified Forward per LAS/PBS 1,770,158.93 (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (35,445,838.20) (E)

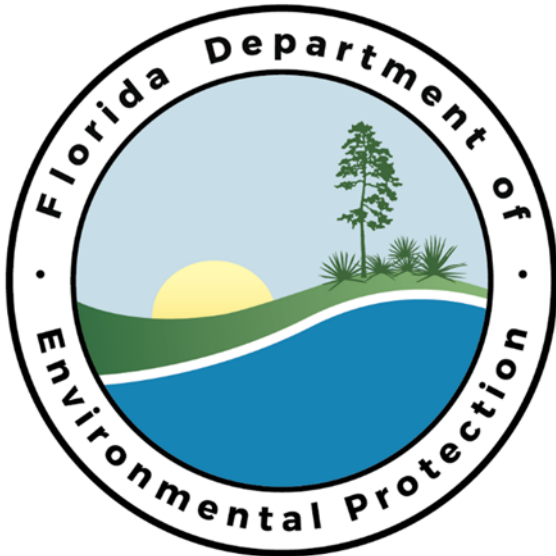
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 35,445,838.20 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

DISTRICT OFFICES

Exhibits or Schedules



DISTRICT OFFICES

Schedule I Series

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 37 Environmental Protection **Budget Period: 2016-17**
Program: 37150000 District Offices
Fund: 2526 Permit Fee Trust Fund

Specific Authority: Sections 161.041, 161.053, 161.0535, 161.091, 373.109, 403.087, 403.518, 403.5365, 403.861, 403.9421, Florida Statutes
Purpose of Fees Collected: To provide funding for the operating cost of permitting, field services, and support 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 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>	<u>ACTUAL</u> <u>FY 2014 - 15</u>	<u>ESTIMATED</u> <u>FY 20 15 - 16</u>	<u>REQUEST</u> <u>FY 20 16 - 17</u>
<u>Receipts:</u>			
<u>Permit Fees - Water Facilities</u>	6,103,939	6,000,000	6,000,000
<u>Permit Fees - Water Fac. NPDES</u>	4,080,488	4,150,000	4,150,000
<u>Permit Fees - Water Fac.-Bch.Mgt.</u>	1,452,651	1,000,000	1,000,000
<u>Permit Fees - Air & Waste and others</u>	799,448	800000	800000
Total Fee Collection to Line (A) - Section III	12,436,526	11,950,000	11,950,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	7,798,152	9,645,209	9,542,153
<u>Other Personal Services</u>	38,931	61,472	12,879
<u>Expenses</u>	376,488	1,189,262	1,154,381
<u>Operating Capital Outlay</u>	52,558		
<u>G/A & Special Categories</u>	290,771	312,883	416,333
<u>Indirect Costs Charged to Trust Fund</u>	602,368	1,020,861	692,390
Total Full Costs to Line (B) - Section III	9,159,268	12,229,687	11,818,136

Basis Used: Indirect cost: Tr/Admin. TF, Tr/Working Cap. TF, Assessment on investments, Distribution-Industrial Siting Fees.

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	12,436,526	11,950,000
TOTAL SECTION II	(B)	9,159,268	12,229,687
TOTAL - Surplus/Deficit	(C)	3,277,258	(279,687)

EXPLANATION of LINE C:
This program is also supported by permitting fees, fines, forfeitures, judgements and interest earnings on investments of idle cash. The fund also has a carry forward balance in the prior and current years.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Permit Fee Trust Fund
Budget Entity:	Water Resource Protection and Restoration 37150100
LAS/PBS Fund Number:	2-526

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	300,678.21	(A)		300,678.21
ADD: Other Cash (See Instructions)	46,940.00	(B)		46,940.00
ADD: Investments	10,862,717.29	(C)		10,862,717.29
ADD: Outstanding Accounts Receivable	76,915.40	(D)		76,915.40
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	11,287,250.90	(F)	0.00	11,287,250.90
LESS Allowances for Uncollectibles	59,478.60	(G)		59,478.60
LESS "A" Carry Forwards	171,700.02	(H)		171,700.02
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	273,029.02	(I)		273,029.02
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	10,783,043.26	(K)	0.00	10,783,043.26 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Permit Fee Trust Fund
LAS/PBS Fund Number: 2-526

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; [(10,783,043.26)] (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [] (D)

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(10,783,043.26)] (E)

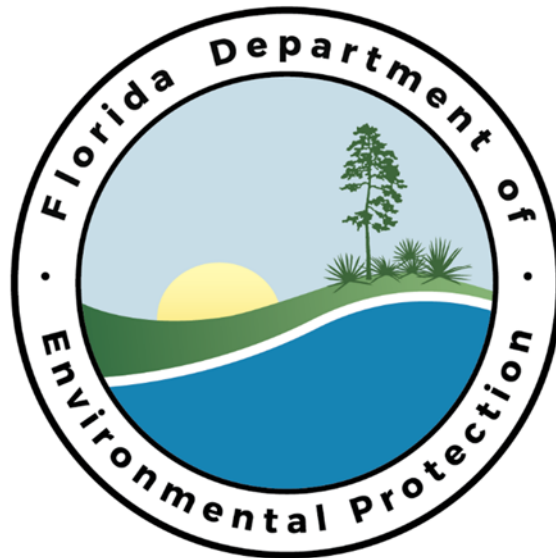
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [10,783,043.26] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

WATER POLICY

Exhibits or Schedules



WATER POLICY

Schedule I Series

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016- 2017**
Budget Entity: Water Policy & Ecosystem Restoration - 37200100

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt (A)	7,461,921	8,277,454	7,900,184
Principal (B)	13,120,000	13,660,000	14,245,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	(480,457)	182,498	172,263
Other Debt Service (E)	0	4,269,788	4,097,563
Total Debt Service (F)	20,101,464	26,389,740	26,415,010

Explanation: The 2002 Legislature authorized the issuance of Everglades Restoration bonds to finance or refinance the cost of acquisition and improvement of land, water areas, and related property interests and resources for the purpose of implementing the Comprehensive Everglades Restoration Plan. Bonds will be paid by documentary stamp tax revenue transferred to the Save Our Everglades Trust Fund.

SECTION II

ISSUE: Save Our Everglades Restoration Bonds 2007A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
5.00% - 5.16%	July 1, 2027	50,000,000	32,605,000	30,210,000
(6)		(7)	(8)	(9)
		ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt (G)		52,074	646,352	664,773
Principal (H)		2,230,000	2,310,000	2,395,000
Fiscal Agent or Other Fees (I)		(80,075)	26,072	24,609
Other (J)		0	0	0
Total Debt Service (K)		2,201,999	2,982,424	3,084,382

ISSUE: Save Our Everglades Restoration Bonds 2007B

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
5.16%	July 1, 2027	50,000,000	34,915,000	32,520,000
		ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt (G)		44,309	645,614	664,773
Principal (H)		2,230,000	2,310,000	2,395,000
Fiscal Agent or Other Fees (I)		(80,077)	26,071	24,609
Other (J)		0	0	0
Total Debt Service (K)		2,194,232	2,981,685	3,084,382

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Water Policy & Ecosystem Restoration - 37200100

(1)	(2)	(3)	(4)
<u>SECTION I</u>	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt	(A) <input type="text"/>	<input type="text"/>	<input type="text"/>
Principal	(B) <input type="text"/>	<input type="text"/>	<input type="text"/>
Repayment of Loans	(C) <input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Agent or Other Fees	(D) <input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt Service	(E) <input type="text"/>	<input type="text"/>	<input type="text"/>
Total Debt Service	(F) <input type="text"/>	<input type="text"/>	<input type="text"/>

Explanation:

SECTION II

ISSUE: Save Our Everglades Restoration Bonds 2008A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
3.00% - 5.00%	July 1, 2025	98,490,000	61,655,000	56,065,000
(6)	(7)	(8)	(9)	
	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017	
Interest on Debt	(G) <input type="text" value="3,561,450"/>	<input type="text" value="3,307,700"/>	<input type="text" value="3,041,450"/>	
Principal	(H) <input type="text" value="5,075,000"/>	<input type="text" value="5,325,000"/>	<input type="text" value="5,590,000"/>	
Fiscal Agent or Other Fees	(I) <input type="text" value="(80,076)"/>	<input type="text" value="26,071"/>	<input type="text" value="24,609"/>	
Other	(J) <input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Total Debt Service	(K) <input type="text" value="8,556,374"/>	<input type="text" value="8,658,771"/>	<input type="text" value="8,656,059"/>	

ISSUE: Save Our Everglades Restoration Bonds 2010A

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
2.00% - 4.00%	July 1, 2017	12,730,000	2,030,000	0
	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017	
Interest on Debt	(G) <input type="text" value="234,200"/>	<input type="text" value="159,200"/>	<input type="text" value="81,200"/>	
Principal	(H) <input type="text" value="1,875,000"/>	<input type="text" value="1,950,000"/>	<input type="text" value="2,030,000"/>	
Fiscal Agent or Other Fees	(I) <input type="text" value="(80,076)"/>	<input type="text" value="26,071"/>	<input type="text" value="24,609"/>	
Other	(J) <input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Total Debt Service	(K) <input type="text" value="2,029,124"/>	<input type="text" value="2,135,271"/>	<input type="text" value="2,135,809"/>	

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Water Policy & Ecosystem Restoration - 37200100

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION I	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Interest on Debt	(A) <input type="text"/>	<input type="text"/>	<input type="text"/>
Principal	(B) <input type="text"/>	<input type="text"/>	<input type="text"/>
Repayment of Loans	(C) <input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Agent or Other Fees	(D) <input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt Service	(E) <input type="text"/>	<input type="text"/>	<input type="text"/>
Total Debt Service	(F) <input type="text"/>	<input type="text"/>	<input type="text"/>

Explanation:

SECTION II

ISSUE: Save Our Everglades Restoration Bonds 2010B

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2015	June 30, 2016
5.00%-6.45%	July 1, 2029	30,885,000	30,885,000	30,885,000
(6)	(7)	(8)	(9)	
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt	(G) <input type="text" value="1,782,588"/>	<input type="text" value="1,782,588"/>	<input type="text" value="1,782,588"/>	
Principal	(H) <input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>	
Fiscal Agent or Other Fees	(I) <input type="text" value="(80,075)"/>	<input type="text" value="26,071"/>	<input type="text" value="24,609"/>	
Other	(J) <input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Total Debt Service	(K) <input type="text" value="1,702,513"/>	<input type="text" value="1,808,659"/>	<input type="text" value="1,807,197"/>	

ISSUE: Save Our Everglades Restoration Bonds 2013A

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
3.00%-5.00%	July 1, 2027	46,445,000	43,055,000	41,220,000
	ACTUAL	ESTIMATED	REQUEST	
	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	
Interest on Debt	(G) <input type="text" value="1,787,300"/>	<input type="text" value="1,736,000"/>	<input type="text" value="1,665,400"/>	
Principal	(H) <input type="text" value="1,710,000"/>	<input type="text" value="1,765,000"/>	<input type="text" value="1,835,000"/>	
Fiscal Agent or Other Fees	(I) <input type="text" value="(80,075)"/>	<input type="text" value="26,071"/>	<input type="text" value="24,609"/>	
Other	(J) <input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Total Debt Service	(K) <input type="text" value="3,417,225"/>	<input type="text" value="3,527,071"/>	<input type="text" value="3,525,009"/>	

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection **Budget Period 2016 - 2017**
Budget Entity: Water Policy & Ecosystem Restoration - 37200100

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION I	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (A)			
Principal (B)			
Repayment of Loans (C)			
Fiscal Agent or Other Fees (D)			
Other Debt Service (E)			
Total Debt Service (F)			

Explanation:

SECTION II
ISSUE: Debt Service - Florida Keys Area of Critical State Conce

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
(6)		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)		0	26,071	24,609
Other (J)			4,269,788	4,097,563
Total Debt Service (K)		0	4,295,859	4,122,172

ISSUE:

			June 30, 2015	June 30, 2016
		ACTUAL	ESTIMATED	REQUEST
		FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Save Our Everglades Trust Fund
Budget Entity:	State Lands - 37 10 00 00
LAS/PBS Fund Number:	2-221

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)			0.00
ADD: Other Cash (See Instructions)	0.00	(B)			0.00
ADD: Investments	146,005,512.57	(C)			146,005,512.57
ADD: Outstanding Accounts Receivable	118,387.46	(D)			118,387.46
ADD: Anticipated Bond Proceeds	50,000,000.00	(E)			50,000,000.00
Total Cash plus Accounts Receivable	196,123,900.03	(F)	0.00		196,123,900.03
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards		(H)			0.00
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	194,733,271.07	(H)			194,733,271.07
LESS: Other Accounts Payable (Nonoperating)	12,505.68	(I)			12,505.68
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/2015	1,378,123.28	(K)	0.00		1,378,123.28 **

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.

Office of Policy and Budget - July 2015

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Save Our Everglades Trust Fund
LAS/PBS Fund Number: 2-221

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (146,111,394.35) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 194,733,271.07 (D)

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

Anticipated Bond Proceeds (50,000,000.00) (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (1,378,123.28) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,378,123.28 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Department of Environ
Budget Entity:	Water Management Lands Trust Fund
LAS/PBS Fund Number:	Water Policy/Ecosystems Restoration - 37 20 00 00
	2-776

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	28,447,859.04	(A)			28,447,859.04
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments		(C)			0.00
ADD: Outstanding Accounts Receivable	169,951.98	(D)			169,951.98
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	28,617,811.02	(F)	0.00		28,617,811.02
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	1,716.43	(H)			1,716.43
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	8,957,789.88	(H)			8,957,789.88
LESS: Other Accounts Payable (Nonoperating)	3,024.15	(I)			3,024.15
LESS: Other Reserve for Debt Service	13,387,937.50	(J)			13,387,937.50
Unreserved Fund Balance, 07/01/15	6,267,343.06	(K)	0.00		6,267,343.06 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Water Management Lands Trust Fund
LAS/PBS Fund Number: 2-776

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; [28,022,093.92] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [54,888.40] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [8,311,924.96] (D)

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

Restricted Debt Service [13,387,937.50] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [6,267,343.06] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [6,267,343.06] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

ENVIRONMENTAL ASSESSMENT and RESTORATION

Exhibits or Schedules



ENVIRONMENTAL ASSESSMENT and RESTORATION

Schedule I Series

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Environmental Lab Trust Fund
Budget Entity:	Environmental Assessment and Restoration 37 30 00 00
LAS/PBS Fund Number:	2-050

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	60,786.98	(A)			60,786.98
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments	519,443.56	(C)			519,443.56
ADD: Outstanding Accounts Receivable	98,396.71	(D)			98,396.71
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	678,627.25	(F)	0.00		678,627.25
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	192,213.13	(H)			192,213.13
"B" Carry Forwards	78,350.00	(H)			78,350.00
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	413.19	(I)			413.19
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/2015	407,650.93	(K)	0.00		407,650.93 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Environmental Lab Trust Fund
LAS/PBS Fund Number: 2-050

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (486,000.93) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 78,350.00 (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (407,650.93) (E)

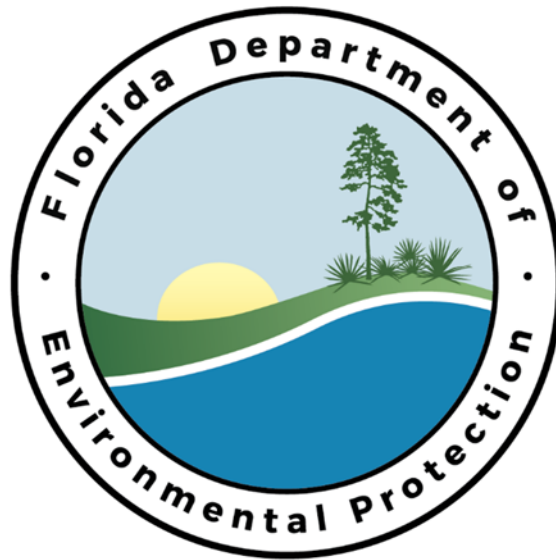
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 407,650.93 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

WATER RESOURCE MANAGEMENT

Exhibits or Schedules



WATER RESOURCE MANAGEMENT

Schedule I Series

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017

Department Title:	Department of Environmental Protection
Trust Fund Title:	Ecosystem Management & Restoration Trust Fund
Budget Entity:	Beach Management 37 35 01 00
LAS/PBS Fund Number:	2-193

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	58,380,193.14 (A)		58,380,193.14
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	6,625,836.94 (D)		6,625,836.94
ADD: _____			0.00
Total Cash plus Accounts Receivable	65,006,030.08 (F)	0.00	65,006,030.08
LESS Allowances for Uncollectibles	5,855,719.65 (G)		5,855,719.65
LESS "A" Carry Forwards	323,450.13 (H)		323,450.13
"B" Carry Forwards			0.00
Approved "FCO" Certified Forwards	51,516,641.33 (H)		51,516,641.33
LESS: Other Accounts Payable (Nonoperating)	223,315.29 (I)		223,315.29
LESS: Restricted Court Ordered Restitution	404,363.68 (J)		404,363.68
LESS: Restricted Reef Groundings	989,957.46 (J)		989,957.46
Unreserved Fund Balance, 07/01/2015	5,692,582.54 (K)	0.00	5,692,582.54 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Ecosystem Management & Restoration Trust Fund
LAS/PBS Fund Number: 2-193

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (70,298,429.43) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 12,328,500.63 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 50,883,025.12 (D)

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

Restricted Court Ordered Restitution 404,363.68 (D)

Restricted Reef Groundings 989,957.46 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (5,692,582.54) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 5,692,582.54 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017	
Department Title:	Department of Environmental Protection
Trust Fund Title:	Drinking Water Revolving Loan Trust Fund
Budget Entity:	Water Resource Management - 37 35 04 00
LAS/PBS Fund Number:	2-044

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	55,510.62	(A)			55,510.62
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments	230,438,627.74	(C)			230,438,627.74
ADD: Outstanding Accounts Receivable	8,074,057.87	(D)			8,074,057.87
ADD: Anticipated Grant Receivables		(E)			0.00
ADD: State Match Balance Available to Transfer		(E)			0.00
Total Cash plus Accounts Receivable	238,568,196.23	(F)	0.00		238,568,196.23
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards		(H)			0.00
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	219,263,150.00	(H)			219,263,150.00
LESS: Other Accounts Payable (Nonoperating)	23,187.52	(I)			23,187.52
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/15	19,281,858.71	(K)	0.00		19,281,858.71 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Drinking Water Revolving Loan Trust Fund
LAS/PBS Fund Number: 2-044

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; (657,787,257.07) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 219,263,150.00 (D)

Estimated Long Term Loan Repayment Receivables 371,918,461.03 (D)

State Match Available to Transfer (D)

FY 2015/16 Loan Repayments recorded in Flair as
 FY 2014/15 Accounts Receivable 47,323,787.33 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (19,281,858.71) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 19,281,858.71 (F)

DIFFERENCE: (0.00) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Federal Grants Trust Fund
Budget Entity:	Department of Environmental Protection - 37 00 00 00
LAS/PBS Fund Number:	2-261

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,705,344.08	(A)			4,705,344.08
ADD: Other Cash (See Instructions)	9,706.25	(B)			9,706.25
ADD: Investments	41,662,178.66	(C)			41,662,178.66
ADD: Outstanding Accounts Receivable	13,208,779.36	(D)			13,208,779.36
ADD: Anticipated Grant Award	70,900,000.00	(E)			70,900,000.00
Total Cash plus Accounts Receivable	130,486,008.35	(F)	0.00		130,486,008.35
LESS Allowances for Uncollectibles	0.00	(G)			0.00
LESS "A" Carry Forwards	620,037.46	(H)			620,037.46
"B" Carry Forwards	61,063.35	(H)			61,063.35
Approved "FCO" Certified Forwards	83,390,144.60	(H)			83,390,144.60
LESS: Other Accounts Payable (Nonoperating)	111,288.04	(I)			111,288.04
LESS:		(J)			0.00
LESS:		(J)			0.00
LESS:		(J)			0.00
Unreserved Fund Balance, 07/01/2015	46,303,474.90	(K)	0.00		46,303,474.90 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2-261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="(56,991,200.67)"/> (A)
GLC 539XX for proprietary and fiduciary funds	
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="61,063.35"/> (D)
Approved FCO Certified Forward per LAS/PBS	<input type="text" value="81,526,662.42"/> (D)
A/P not C/F-Operating Categories	<input type="text"/> (D)
Anticipated Grant Award	<input type="text" value="(70,900,000.00)"/> (D)
Estimated Long Term Service Fee/Grant Allocation Fee Receivables	<input type="text" value="0.00"/> (D)
	<input type="text"/> (D)
	<input type="text"/> (D)
ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(46,303,474.90)"/> (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="46,303,474.90"/> (F)
DIFFERENCE:	<input type="text" value="0.00"/> (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Department of Environmental Protection
Trust Fund Title:	Nonmandatory Land Reclamation Trust Fund
Budget Entity:	Water Resource Management 37 35 04 00
LAS/PBS Fund Number:	2-506

Budget Period: 2016 - 2017

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	71,661.85	(A)			71,661.85
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments	32,248,911.30	(C)			32,248,911.30
ADD: Outstanding Accounts Receivable	30,932.16	(D)			30,932.16
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	32,351,505.31	(F)	0.00		32,351,505.31
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	8,161.46	(H)			8,161.46
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	29,698,691.35	(H)			29,698,691.35
LESS: Other Accounts Payable (Nonoperating)	19,929.12	(I)			19,929.12
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/15	2,624,723.38	(K)	0.00		2,624,723.38 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Nonmandatory Land Reclamation Trust Fund
LAS/PBS Fund Number: 2-506

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15
 Total all GLC's 5XXXX for governmental funds; (31,194,907.00) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 28,570,183.62 (D)

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

 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (2,624,723.38) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 2,624,723.38 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017

Department Title:	Department of Environmental Protection
Trust Fund Title:	Water Protection & Sustainability Program Trust Fund
Budget Entity:	Water Resource Management 37 35 04 00
LAS/PBS Fund Number:	2-603

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	(A)		0.00	
ADD: Other Cash (See Instructions)	(B)		0.00	
ADD: Investments	24,391,776.08	(C)		24,391,776.08
ADD: Outstanding Accounts Receivable	23,090.93	(D)		23,090.93
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	24,414,867.01	(F)	0.00	24,414,867.01
LESS Allowances for Uncollectibles		(G)		0.00
LESS "A" Carry Forwards		(H)		0.00
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards	9,515,727.48	(H)		9,515,727.48
LESS: Other Accounts Payable (Nonoperating)	8,508.91	(I)		8,508.91
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	14,890,630.62	(K)	0.00	14,890,630.62 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Water Protection & Sustainability Program Trust Fund
LAS/PBS Fund Number: 2-603

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15
 Total all GLC's 5XXXX for governmental funds; 24,459,995.27 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 53,637.17 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 9,515,727.48 (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 14,890,630.62 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 14,890,630.62 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Waste Water Treatment Storm Water Mgmt Revolving Loan Trust Fund
Budget Entity:	Water Resource Management - 37 35 04 00
LAS/PBS Fund Number:	2-661

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	171,890.37	(A)			171,890.37
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments	388,060,240.14	(C)			388,060,240.14
ADD: Outstanding Accounts Receivable	366,803.43	(D)			366,803.43
ADD: State Match Available to Transfer		(E)			0.00
Total Cash plus Accounts Receivable	388,598,933.94	(F)	0.00		388,598,933.94
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards		(H)			0.00
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	330,766,377.00	(H)			330,766,377.00
LESS: Other Accounts Payable (Nonoperating)	40,106.25	(I)			40,106.25
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/15	57,792,450.69	(K)	0.00		57,792,450.69 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Waste Water Treatment Storm Water Mgmt Revolving Loan Trust Fund
LAS/PBS Fund Number: 2-661

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; (1,284,673,280.25) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 330,766,377.00 (D)

Estimated Long Term Loan Repayment Receivables 783,189,414.35 (D)

State Match Available to Transfer (D)

FY 2015/16 Loan Repayments recorded in Flair as
 FY 2014/15 Accounts Receivable 112,925,038.21 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (57,792,450.69) (E)

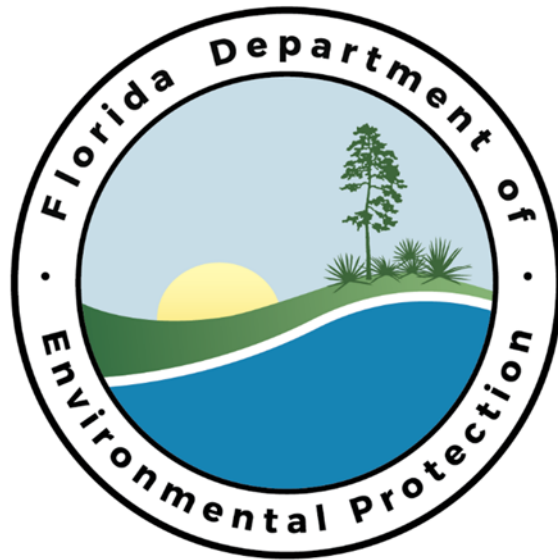
UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 57,792,450.69 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

WASTE MANAGEMENT

Exhibits or Schedules



WASTE MANAGEMENT

Schedule I Series

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 37 Environmental Protection **Budget Period: 2016-17**
Program: 37450300 Waste Management
Fund: 2212 Inland Protection Trust Fund

Specific Authority: Section 376.3071, F.S.
Purpose of Fees Collected: Fees are collected to investigate and assess contaminated sites, restore or replace potable water supplies, cleanup and rehabilitate contaminated sites, maintain and monitor contaminated sites and supervise storage tank compliance verification 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.)

SECTION I - FEE COLLECTION	ACTUAL	ESTIMATED	REQUEST
	FY 2014-15	FY 2015-16	FY 2016-17
Receipts:			
Storage Tank Registration Fees	1,333,110	1,200,000	1,200,000
Other Licenses and Permits	326,686	50,000	50,000
Total Fee Collection to Line (A) - Section III	1,659,796	1,250,000	1,250,000

SECTION II - FULL COSTS			
Direct Costs:			
Salaries and Benefits	7,730,726	8,419,375	8,375,444
Other Personal Services	134,787	327,977	327,977
Expenses	1,013,289	1,093,751	1,176,429
Operating Capital Outlay	7,757	9,929	76,196
Other Operating Costs	20,603,879	27,900,766	28,177,119
Indirect Costs Charged to Trust Fund	15,737,738	14,436,753	14,852,745
Total Full Costs to Line (B) - Section III	45,228,176	52,188,551	52,985,910

Basis Used: Indirect costs are a prorated share of transfers to support Administrative Trust Fund, Environmental Lab Trust Fund, Working Capital Trust Fund, Coastal Protection Trust Fund and assessment on investments.

SECTION III - SUMMARY			
TOTAL SECTION I (A)	1,659,796	1,250,000	1,250,000
TOTAL SECTION II (B)	45,228,176	52,188,551	52,985,910
TOTAL - Surplus/Deficit (C)	(43,568,380)	(50,938,551)	(51,735,910)

EXPLANATION of LINE C:
 Pollutant tax transfers from the Department of Revenue supplements the fees.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017	Department of Environmental Protection
Department Title:	Department of Environmental Protection
Trust Fund Title:	Inland Protection Trust Fund
Budget Entity:	Waste Management - 37 45 00 00
LAS/PBS Fund Number:	2-212

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	116,734.84	(A)		116,734.84
ADD: Other Cash (See Instructions)	41,654.45	(B)		41,654.45
ADD: Investments	169,329,277.11	(C)		169,329,277.11
ADD: Outstanding Accounts Receivable	17,890,962.84	(D)		17,890,962.84
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	187,378,629.24	(F)	0.00	187,378,629.24
LESS Allowances for Uncollectibles	312,706.04	(G)		312,706.04
LESS "A" Carry Forwards	1,102,252.50	(H)		1,102,252.50
"B" Carry Forwards	637,490.20	(H)		637,490.20
Approved "FCO" Certified Forwards	159,455,011.91	(H)		159,455,011.91
LESS: Other Accounts Payable (Nonoperating)	501,311.54	(I)		501,311.54
LESS: Brownfield Loan Guarantee	5,000,000.00	(J)		5,000,000.00
Unreserved Fund Balance, 07/01/2015	20,369,857.05	(K)	0.00	20,369,857.05 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Inland Protection Trust Fund
LAS/PBS Fund Number: 2-212

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (178,959,858.39) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 637,490.20 (D)

Approved FCO Certified Forward per LAS/PBS 152,952,511.14 (D)

A/P not C/F-Operating Categories 0.00 (D)

Reserve for Brownfield Area Loan Guarantee Program 5,000,000.00 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (20,369,857.05) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 20,369,857.05 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 37 Environmental Protection
Budget Entity: Waste Management - 37450300

Budget Period 2016 - 2017

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt	(A) 3,600,039	3,291,039	2,966,789
Principal	(B) 6,180,000	6,485,000	6,810,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 7,328	6,710	6,062
Other Debt Service	(E) (815,614)	0	0
Total Debt Service	(F) 8,971,753	9,782,749	9,782,850

Explanation: The 2010 Legislature authorized the issuance of Inland Protection bonds to pay debt service or any administrative expenses of the Inland Protection Financing Corporation for the purpose of the rehabilitation of petroleum contamination sites pursuant to sections 376.30 through 376.317, Florida Statutes.

SECTION II

ISSUE: Inland Protection Financing Corporation Revenue Bonds 2010A

(1)	(2)	(3)	(4)	(5)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
2.000% - 5.000%	July 1, 2016	36,115,000	0	0
(6)		(7)	(8)	(9)
		ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt		(G) 633,250	324,250	0
Principal		(H) 6,180,000	6,485,000	0
Fiscal Agent or Other Fees		(I) 3,664	3,355	0
Other		(J) 0	0	0
Total Debt Service		(K) 6,816,914	6,812,605	0

ISSUE: Inland Protection Financing Corporation Revenue Bonds 2010B

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2016	June 30, 2017
4.260% - 5.400%	July 1, 2024	60,615,000	60,615,000	53,805,000
		ACTUAL FY 2014 - 2015	ESTIMATED FY 2015 - 2016	REQUEST FY 2016 - 2017
Interest on Debt		(G) 2,966,789	2,966,789	2,966,789
Principal		(H) 0	0	6,810,000
Fiscal Agent or Other Fees		(I) 3,664	3,355	6,062
Other		(J) (815,614)	0	0
Total Debt Service		(K) 2,154,839	2,970,144	9,782,850

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 37 Environmental Protection **Budget Period:** 2016-17
Program: 37450300 Waste Management
Fund: 2644 Solid Waste Management Trust Fund

Specific Authority: Section 253.270, Florida Statutes
Purpose of Fees Collected: Fees are collected for waste tire abatement and management.

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 2014-15	FY 2015-16	FY 2016-17
Receipts:			
Licenses and Permits	105,340	100,000	100,000
DOR Waste Tire Fees	19,327,487	20,688,318	21,164,149
Total Fee Collection to Line (A) - Section III	19,432,827	20,788,318	21,264,149

<u>SECTION II - FULL COSTS</u>			
Direct Costs:			
Salaries and Benefits	3,612,711	3,846,137	3,807,316
Other Personal Services	134,925	149,377	149,377
Expenses	441,291	472,424	564,709
Operating Capital Outlay	33,280	105,013	171,280
Other Operating Costs	7,684,093	7,702,541	8,194,105
Indirect Costs Charged to Trust Fund	2,343,966	1,413,002	1,532,561
Total Full Costs to Line (B) - Section III	14,250,266	13,688,494	14,419,348

Basis Used: Indirect costs are a prorated share of transfers to support the Administrative Trust Fund, Environmental Lab Trust Fund, Working Capital Trust Fund, and assessment on investments.

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	19,432,827	20,788,318
TOTAL SECTION II	(B)	14,250,266	13,688,494
TOTAL - Surplus/Deficit	(C)	5,182,560	7,099,824

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017	Department of Environmental Protection
Department Title:	Department of Environmental Protection
Trust Fund Title:	Solid Waste Management Trust Fund
Budget Entity:	Waste Management 37 45 00 00
LAS/PBS Fund Number:	2-644

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	18,947.01	(A)			18,947.01
ADD: Other Cash (See Instructions)	205.00	(B)			205.00
ADD: Investments	6,306,163.27	(C)			6,306,163.27
ADD: Outstanding Accounts Receivable	1,487,921.71	(D)			1,487,921.71
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	7,813,236.99	(F)	0.00		7,813,236.99
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	28,873.79	(H)			28,873.79
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	3,849,591.37	(H)			3,849,591.37
LESS: Other Accounts Payable (Nonoperating)	627.03	(I)			627.03
LESS: _____		(J)			0.00
Unreserved Fund Balance, 07/01/15	3,934,144.80	(K)	0.00		3,934,144.80 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Solid Waste Management Trust Fund
LAS/PBS Fund Number: 2-644

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; [(7,437,453.83)] (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [3,503,309.03] (D)

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(3,934,144.80)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [3,934,144.80] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 37 Environmental Protection **Budget Period:** 2016-17
Program: 37450300 Waste Management
Fund: 2780 Water Quality Assurance Trust Fund

Specific Authority: Chapter 2004-111, Laws of Florida
Purpose of Fees Collected: Fees are collected to provide dedicated funding for the monitoring and maintenance for the cleanup and restoration of potable water of any site involving spills, discharges, or escapes of pollutants or hazardous substances which occur as a result of procedures taken by private and governmental entities involving the storage, transportation, and disposal of such products.

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.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL FY 2014-15	ESTIMATED FY 2015-16	REQUEST FY 2016-17
<u>Receipts:</u>			
Fees and Charges	281,165	270,000	270,000
Licenses and Permits	1,033,383	310,000	1,010,000
Total Fee Collection to Line (A) - Section III	1,314,548	580,000	1,280,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	11,128,973	11,748,709	11,869,059
Other Personal Services	604,565	1,217,287	1,301,725
Expenses	1,256,441	1,544,766	1,637,540
Operating Capital Outlay	17,556	30,861	97,127
Other Operating Costs	6,609,715	7,866,243	8,423,468
Indirect Costs Charged to Trust Fund	1,961,258	3,173,806	3,079,927
Total Full Costs to Line (B) - Section III	21,578,507	25,581,672	26,408,846

Basis Used: Indirect costs are a prorated share of transfers to support the Administrative Trust Fund, Working Capital Trust Fund, and assessment on investments.

<u>SECTION III - SUMMARY</u>				
TOTAL SECTION I	(A)	1,314,548	580,000	1,280,000
TOTAL SECTION II	(B)	21,578,507	25,581,672	26,408,846
TOTAL - Surplus/Deficit	(C)	(20,263,959)	(25,001,672)	(25,128,846)

EXPLANATION of LINE C:
 Transfers from other agencies and trust funds supplement the fees.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Department of Environmental Protection
Budget Entity:	Water Quality Assurance Trust Fund
LAS/PBS Fund Number:	Waste Management - 37 45 00 00
	2-780

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	70,484.78	(A)		70,484.78
ADD: Other Cash (See Instructions)	400.00	(B)		400.00
ADD: Investments	43,359,548.98	(C)		43,359,548.98
ADD: Outstanding Accounts Receivable	2,799,671.93	(D)		2,799,671.93
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	46,230,105.69	(F)	0.00	46,230,105.69
LESS Allowances for Uncollectibles	73,689.75	(G)		73,689.75
LESS "A" Carry Forwards	1,154,058.94	(H)		1,154,058.94
"B" Carry Forwards		(H)		0.00
Approved "FCO" Certified Forwards	30,308,356.65	(H)		30,308,356.65
LESS: Other Accounts Payable (Nonoperating)	76,033.67	(I)		76,033.67
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2015	14,617,966.68	(K)	0.00	14,617,966.68 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Water Quality Assurance Trust Fund
LAS/PBS Fund Number: 2-780

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (44,176,897.80) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS 29,558,931.12 (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (14,617,966.68) (E)

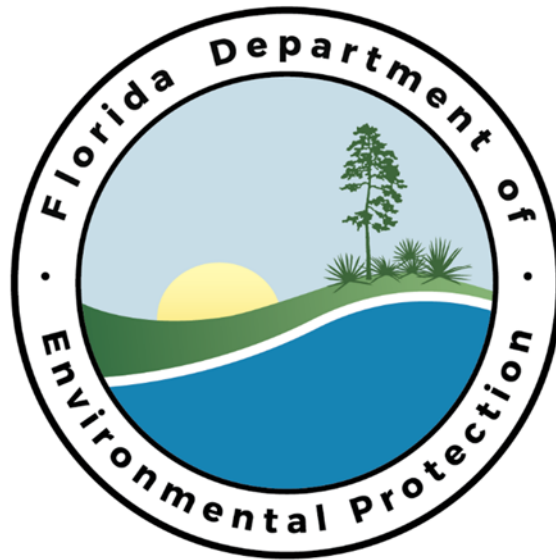
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 14,617,966.68 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

RECREATION and PARKS

Exhibits or Schedules



RECREATION and PARKS

Schedule I Series

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017	Department of Environmental Protection
Department Title:	Department of Environmental Protection
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	Department of Environmental Protection 37 00 00 00
LAS/PBS Fund Number:	2-339

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	30,895.29	(A)		30,895.29
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	1,086,999.53	(C)		1,086,999.53
ADD: Outstanding Accounts Receivable	460,704.69	(D)		460,704.69
ADD: Anticipated Grant Awards	4,346,108.27	(E)		4,346,108.27
Total Cash plus Accounts Receivable	5,924,707.78	(F)	0.00	5,924,707.78
LESS Allowances for Uncollectibles		(G)		0.00
LESS "A" Carry Forwards	26,736.03	(H)		26,736.03
"B" Carry Forwards	2,475.00	(H)		2,475.00
Approved "FCO" Certified Forwards	3,596,957.96	(H)		3,596,957.96
LESS: Other Accounts Payable (Nonoperating)	1,011,356.63	(I)		1,011,356.63
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	1,287,182.16	(K)	0.00	1,287,182.16 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Grants & Donations Trust Fund
LAS/PBS Fund Number: 2-339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; [(579,317.41) (A)]
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [68,200.00 (B)]

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [(C)]

SWFS Adjustment # and Description [(C)]

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [3,570,043.52 (D)]

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

Anticipated Grant Awards [(4,346,108.27) (D)]

[(D)]

[(D)]

ADJUSTED BEGINNING TRIAL BALANCE: [(1,287,182.16) (E)]

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [1,287,182.16 (F)]

DIFFERENCE: [0.00 (G)*]

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Land Acquisition Trust Fund
Budget Entity:	Recreation & Parks - 37 50 00 00
LAS/PBS Fund Number:	2-423

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	78,717,593.24	(A)			78,717,593.24
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments	0.00	(C)			0.00
ADD: Outstanding Accounts Receivable	326,826.77	(D)			326,826.77
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	79,044,420.01	(F)	0.00		79,044,420.01
LESS Allowances for Uncollectibles		(G)			0.00
LESS "A" Carry Forwards	160,374.49	(H)			160,374.49
"B" Carry Forwards		(H)			0.00
Approved "FCO" Certified Forwards	42,895,278.75	(H)			42,895,278.75
LESS: Other Accounts Payable (Nonoperating)	131,631.64	(I)			131,631.64
		(J)			0.00
Unreserved Fund Balance, 07/01/2015	35,857,135.13	(K)	0.00		35,857,135.13 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Land Acquisition Trust Fund
LAS/PBS Fund Number: 2-423

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; [(77,979,832.47)] (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [42,122,697.34] (D)

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

[] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(35,857,135.13)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [35,857,135.13] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017	Department of Environmental Protection
Department Title:	State Park Trust Fund
Trust Fund Title:	Recreation & Parks - 37 50 00 00
Budget Entity:	2-675
LAS/PBS Fund Number:	

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	963,224.64	(A)		963,224.64
ADD: Other Cash (See Instructions)	1,324,871.55	(B)		1,324,871.55
ADD: Investments	6,325,311.99	(C)		6,325,311.99
ADD: Outstanding Accounts Receivable	766,683.63	(D)		766,683.63
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	9,380,091.81	(F)	0.00	9,380,091.81
LESS Allowances for Uncollectibles	57,769.17	(G)		57,769.17
LESS "A" Carry Forwards	1,355,070.70	(H)		1,355,070.70
"B" Carry Forwards	62,600.00	(H)		62,600.00
Approved "FCO" Certified Forwards	153,000.00	(H)		153,000.00
LESS: Other Accounts Payable (Nonoperating)	2,109,337.48	(I)		2,109,337.48
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/2015	5,642,314.46	(K)	0.00	5,642,314.46 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: State Park Trust Fund
LAS/PBS Fund Number: 2-675

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/2015

Total all GLC's 5XXXX for governmental funds; (6,115,864.26) (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 410,949.80 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 62,600.00 (D)

Approved FCO Certified Forward per LAS/PBS (D)

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

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: (5,642,314.46) (E)

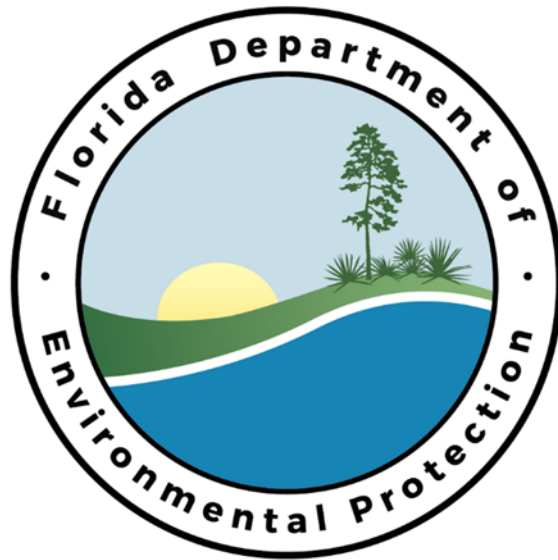
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 5,642,314.46 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

AIR RESOURCES MANAGEMENT

Exhibits or Schedules



AIR RESOURCES MANAGEMENT

Schedule I Series

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: 37 Environmental Protection **Budget Period: 2016 - 17**
Program: 375500000 Air Resources Management
Fund: 2035 Air Pollution Control TF

Specific Authority: Sections 320.03, 376.60, 403.0872 and 403.0873, Florida Statutes.
Purpose of Fees Collected: To provide funding for mobile surface air pollution monitoring and control programs; odor and toxic air pollutant identification; monitoring and control activities; and other stationary source program activities.

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.)

SECTION I - FEE COLLECTION	ACTUAL	ESTIMATED	REQUEST
	FY 2014 - 15	FY 2015 - 16	FY 2016 - 17
Receipts:			
Lics/Permits Title V	4,520,748	4,482,977	4,460,562
Lics/Permits Asbestos	90,423	95,000	95,000
Total Fee Collection to Line (A) - Section III	4,611,171	4,577,977	4,555,562

SECTION II - FULL COSTS			
Direct Costs:			
Salaries and Benefits	9,030,237	10,252,232	10,252,232
Other Personal Services	2,385,410	4,168,013	4,168,013
Expenses	1,267,367	1,559,634	1,559,634
Operating Capital Outlay	194,488	469,420	469,420
G/A & Special Categories	8,386,184	7,871,445	8,893,683
Indirect Costs Charged to Trust Fund	2,455,371	1,708,326	1,615,217
Total Full Costs to Line (B) - Section III	23,719,057	26,029,070	26,958,199

Basis Used: Indirect cost: Tr/Admin. TF/Tr to WC for data center, TR Environ Labs.
 Assessment on investments and Tr GR/SWCAP

SECTION III - SUMMARY				
TOTAL SECTION I	(A)	4,611,171	4,577,977	4,555,562
TOTAL SECTION II	(B)	23,719,057	26,029,070	26,958,199
TOTAL - Surplus/Deficit	(C)	(19,107,886)	(21,451,093)	(22,402,637)

EXPLANATION of LINE C:
 This program is also supported by Federal Grants, Interest earnings on investments, and miscellaneous charges.
 The fund also has a carry forward balance in the prior, current and request years.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017 Department of Environmental Protection
Trust Fund Title:	Air Pollution Control Trust Fund
Budget Entity:	Air Resources Management 37 55 05 00
LAS/PBS Fund Number:	2-035

	Balance as of 6/30/2015		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	373,646.81	(A)			373,646.81
ADD: Other Cash (See Instructions)		(B)			0.00
ADD: Investments	20,720,285.79	(C)			20,720,285.79
ADD: Outstanding Accounts Receivable	797,628.34	(D)			797,628.34
ADD: _____		(E)			0.00
Total Cash plus Accounts Receivable	21,891,560.94	(F)	0.00		21,891,560.94
LESS Allowances for Uncollectibles	5,670.61	(G)			5,670.61
LESS "A" Carry Forwards	1,428,203.70	(H)			1,428,203.70
"B" Carry Forwards	0.00	(H)			0.00
Approved "FCO" Certified Forwards		(H)			0.00
LESS: Other Accounts Payable (Nonoperating)	308,822.86	(I)			308,822.86
LESS: Title V Program Reserve	5,121,513.00	(J)			5,121,513.00
Unreserved Fund Balance, 07/01/15	15,027,350.77	(K)	0.00		15,027,350.77 **

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: 2016 - 2017

Department Title: Department of Environmental Protection
Trust Fund Title: Air Pollution Control Trust Fund
LAS/PBS Fund Number: 2-035

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; [(20,148,863.77)] (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description [] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

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

Approved FCO Certified Forward per LAS/PBS [] (D)

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

Title V Program Reserve [5,121,513.00] (D)

[] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(15,027,350.77)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) [15,027,350.77] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/Executive Direction & Support Services
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)			
	37010100	37010200	37010300	37010400

1. GENERAL				
1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y	Y	Y	Y
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y	Y	Y
AUDITS:				
1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y	Y	Y
1.4 Has security been set correctly? (CSDR, CSA)	Y	Y	Y	Y
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.				
2. EXHIBIT A (EADR, EXA)				
2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y	Y	Y
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y	Y	Y
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y	Y	Y	Y
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y	Y	Y	Y
3. EXHIBIT B (EXBR, EXB)				
3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N/A	N/A	N/A	N/A

Action	Program or Service (Budget Entity Codes)				
	37010100	37010200	37010300	37010400	

AUDITS:

3.2	Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y	Y	
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y	Y	
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					

4. EXHIBIT D (EADR, EXD)

4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y	Y	Y	
4.2	Is the program component code and title used correct?	Y	Y	Y	Y	
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					

5. EXHIBIT D-1 (ED1R, EXD1)

5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	
-----	--	---	---	---	---	--

AUDITS:

5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y	Y	
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y	Y	Y	
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y	Y	Y	
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP	If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					

Action	Program or Service (Budget Entity Codes)				
	37010100	37010200	37010300	37010400	

6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)						
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					

7. EXHIBIT D-3A (EADR, ED3A)						
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y	Y	Y	Y	
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y	Y	Y	
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	Y	Y	Y	Y	
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y	Y	Y	
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	N/A	N/A	N/A	N/A	
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A	N/A	N/A	N/A	
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADAC/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N/A	N/A	Y	N/A	
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y	N/A	Y	
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y	Y	N/A	Y	
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A	N/A	Y	N/A	
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A	N/A	N/A	
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A	N/A	N/A	
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A	N/A	N/A	N/A	
7.14	Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y	Y	

Action	Program or Service (Budget Entity Codes)				
	37010100	37010200	37010300	37010400	
7.16 Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A	N/A	N/A	N/A	
7.17 Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A	Y	Y	N/A	
7.18 Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A	N/A	N/A	
7.19 Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y	Y	Y	
AUDIT:					
7.20 Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y	Y	Y	
7.21 Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A	N/A	N/A	N/A	
7.22 Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A	N/A	N/A	N/A	
7.23 Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A	N/A	N/A	
7.24 Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y	Y	N/A	Y	
TIP Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.					
TIP Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
TIP If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					
TIP If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).					
TIP If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					

Action	Program or Service (Budget Entity Codes)			
	37010100	37010200	37010300	37010400

8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)					
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y	Y	Y
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	Y	Y	Y
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	Y	Y	Y
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A	N/A	N/A	N/A
8.5	Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	Y	Y	Y
8.6	Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y	N/A	Y
8.7	If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A	N/A	N/A	N/A
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N/A	N/A	N/A	N/A
8.9	Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y	Y	Y
8.10	Are the statutory authority references correct?	Y	Y	Y	Y
8.11	Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y	Y	Y	Y
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y	Y	Y
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y	Y	Y
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y	Y	Y
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y	N/A	Y
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y	Y	Y
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y	Y	Y	Y
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y	Y	Y
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	N/A	N/A	Y	N/A
8.20	Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y	Y	Y	Y
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)				
	37010100	37010200	37010300	37010400	
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or	Y	Y	Y	Y	
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y	Y	Y	
8.24 Are prior year September operating reversions appropriately shown in column A01?	Y	Y	Y	Y	
8.25 Are current year September operating reversions appropriately shown in column A02?	N/A	N/A	N/A	N/A	
8.26 Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y	Y	Y	
8.27 Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	Y	Y	Y	
8.28 Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y	Y	Y	
8.29 Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y	Y	Y	
AUDITS:					
8.30 Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y	Y	Y	
8.31 Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	Y	Y	Y	
8.32 Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	Y	Y	Y	
8.33 Has a Schedule IB been provided for each trust fund and does total agree with line I ?	Y	Y	Y	Y	
8.34 Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	Y	Y	Y	
TIP The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)					
AUDIT:					
9.1 Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y	Y	Y	Y	

Action	Program or Service (Budget Entity Codes)			
	37010100	37010200	37010300	37010400

10. SCHEDULE III (PSCR, SC3)

10.1	Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A	N/A	N/A	N/A
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	N/A	N/A	Y	N/A

11. SCHEDULE IV (EADR, SC4)

11.1	Are the correct Information Technology (IT) issue codes used?	N/A	N/A	Y	N/A
TIP If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					

12. SCHEDULE VIII A (EADR, SC8A)

12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y	Y	Y
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13. SCHEDULE VIII B-1 (EADR, S8B1)

13.1	NOT REQUIRED FOR THIS YEAR				
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14. SCHEDULE VIII B-2 (EADR, S8B2)

14.1	Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y	Y	Y
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15. SCHEDULE VIII C (EADR, S8C)

(LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)

15.1	Agencies are required to generate this schedule via the LAS/PBS Web.	Y	Y	N/A	Y
15.2	Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	N/A	N/A	N/A	N/A
15.3	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	N/A	N/A	N/A	N/A
15.4	Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	N/A	N/A	N/A	N/A
15.5	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	N/A	N/A	N/A	N/A

AUDIT:

15.6	Do the issues net to zero at the department level? (GENR, LBR5)	Y	Y	N/A	Y
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16. SCHEDULE XI (USCR, SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)

16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)			
	37010100	37010200	37010300	37010400

AUDITS INCLUDED IN THE SCHEDULE XI REPORT:

16.3	Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y	Y	Y
16.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y	Y	Y
16.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	Y	N/A	Y
16.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y	Y	Y
16.7	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y	Y	Y
TIP	If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.				

17. MANUALLY PREPARED EXHIBITS & SCHEDULES

17.1	Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y	Y	Y
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y
17.4	Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	N/A	N/A	N/A	N/A
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y	N/A	Y

AUDITS - GENERAL INFORMATION

TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.	
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.	

Action	Program or Service (Budget Entity Codes)			
	37010100	37010200	37010300	37010400

18. CAPITAL IMPROVEMENTS PROGRAM (CIP)

18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y	N/A	Y	
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y	Y	N/A	Y	
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	Y	N/A	Y	
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y	Y	N/A	Y	
18.5	Are the appropriate counties identified in the narrative?	Y	Y	N/A	Y	
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	Y	N/A	Y	
TIP	Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.					

19. FLORIDA FISCAL PORTAL

19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y	Y	
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Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/Division of State Lands
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

	Program or Service (Budget Entity Codes)				
Action	37100400	37100500			

1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)		Y	Y		
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)		Y	Y		

AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)		Y	Y		
1.4 Has security been set correctly? (CSDR, CSA)		Y	Y		
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.					

2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?		Y	Y		
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?		Y	Y		
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?		Y	Y		
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?		Y	Y		

3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.		N/A	N/A		
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")		Y	Y		
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Action	Program or Service (Budget Entity Codes)				
	57100400	57100500			
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y			
TIP Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)					
4.1 Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y			
4.2 Is the program component code and title used correct?	Y	Y			
TIP Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)					
5.1 Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y			
AUDITS:					
5.2 Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y			
5.3 FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y			
5.4 A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y			
TIP If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)					
6.1 Are issues appropriately aligned with appropriation categories?	Y	Y			
TIP Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					

Action	Program or Service (Budget Entity Codes)				
	57100400	57100500			
7. EXHIBIT D-3A (EADR, ED3A)					
7.1 Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y	Y			
7.2 Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y			
7.3 Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	Y	Y			
7.4 Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y			
7.5 Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	Y	Y			
7.6 Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A	N/A			
7.7 Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N/A	N/A			
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	N/A			
7.9 Does the issue narrative reference the specific county(ies) where applicable?	N/A	N/A			
7.10 Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A	N/A			
7.11 When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A			
7.12 Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A			
7.13 Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A	N/A			
7.14 Do the amounts reflect appropriate FSI assignments?					
7.15 Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y			
7.16 Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A	N/A			
7.17 Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	Y	Y			
7.18 Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A			

Action	Program or Service (Budget Entity Codes)				
	57100400	57100500			
7.19 Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y			
AUDIT:					
7.20 Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y			
7.21 Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A	N/A			
7.22 Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A	N/A			
7.23 Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A			
7.24 Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y	N/A			
TIP Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.					
TIP Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
TIP If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					
TIP If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).					
TIP If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)					
8.1 Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	N/A			
8.2 Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	N/A			
8.3 Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	N/A			
8.4 Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A	N/A			

Action	Program or Service (Budget Entity Codes)				
	57100400	57100500			
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	N/A			
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	N/A			
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A	N/A			
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N/A	N/A			
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	N/A			
8.10 Are the statutory authority references correct?	Y	N/A			
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y	N/A			
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	N/A			
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	N/A			
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	N/A	N/A			
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	N/A			
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	N/A			
8.17 If applicable, are nonrecurring revenues entered into Column A04?	N/A	N/A			
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	N/A			
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	N/A			
8.20 Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y	N/A			
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y			
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling	Y	Y			
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	N/A			
8.24 Are prior year September operating reversions appropriately shown in column A01?	Y	N/A			
8.25 Are current year September operating reversions appropriately shown in column A02?	Y	N/A			
8.26 Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	N/A			

Action	Program or Service (Budget Entity Codes)				
	57100400	57100500			
8.27 Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	N/A			
8.28 Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	N/A			
8.29 Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	N/A			
AUDITS:					
8.30 Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	N/A			
8.31 Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	N/A			
8.32 Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	N/A			
8.33 Has a Schedule IB been provided for each trust fund and does total agree with line I ?	Y	N/A			
8.34 Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	N/A			
TIP The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)					
AUDIT:					
9.1 Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	N/A	N/A			
10. SCHEDULE III (PSCR, SC3)					
10.1 Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A	N/A			
10.2 Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	N/A	N/A			
11. SCHEDULE IV (EADR, SC4)					
11.1 Are the correct Information Technology (IT) issue codes used?	Y	Y			
TIP If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)					

Action	Program or Service (Budget Entity Codes)				
	37100400	37100500			
12.1 Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y			
13. SCHEDULE VIII-B-1 (EADR, S8B1)					
13.1 NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIII-B-2 (EADR, S8B2)					
14.1 Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y			
15. SCHEDULE VIII-C (EADR, S8C) (LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)					
15.1 Agencies are required to generate this schedule via the LAS/PBS Web.	Y	N/A			
15.2 Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	N/A			
15.3 Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	N/A			
15.4 Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	Y	N/A			
15.5 Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	Y	N/A			
AUDIT:					
15.6 Do the issues net to zero at the department level? (GENR, LBR5)	Y	N/A			
16. SCHEDULE XI (USCR, SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)					
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4)(b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)					
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR	Y	Y			
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:					
16.3 Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y			
16.4 None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y			
16.5 Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	N/A			
16.6 Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	N/A			
16.7 Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y			
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					

Action	Program or Service (Budget Entity Codes)				
	57100400	57100500			
17. MANUALLY PREPARED EXHIBITS & SCHEDULES					
17.1 Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y			
17.2 Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y			
17.3 Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y			
17.4 Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	N/A	Y			
17.5 Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	N/A			
AUDITS - GENERAL INFORMATION					
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.					
TIP Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.					
18. CAPITAL IMPROVEMENTS PROGRAM (CIP)					
18.1 Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	N/A			
18.2 Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	N/A	N/A			
18.3 Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	N/A			
18.4 Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y	N/A			
18.5 Are the appropriate counties identified in the narrative?	Y	N/A			
18.6 Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	N/A			
TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.					
19. FLORIDA FISCAL PORTAL					
19.1 Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y			

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/District Offices
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)				
	37150100	37150300	37150400	37150500	

1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)		Y	Y	Y	Y	
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)		Y	Y	Y	Y	

AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)		Y	Y	Y	Y	
1.4 Has security been set correctly? (CSDR, CSA)		Y	Y	Y	Y	

TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. **A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.**

2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?		Y	Y	Y	Y	
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?		Y	Y	Y	Y	
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?		Y	Y	Y	Y	
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?		Y	Y	Y	Y	

3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.		N/A	N/A	N/A	N/A	
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")		Y	Y	Y	Y	
--	--	---	---	---	---	--

Action	Program or Service (Budget Entity Codes)				
	57150100	57150300	57150400	57150500	
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y	Y	
TIP Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)					
4.1 Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y	Y	Y	
4.2 Is the program component code and title used correct?	Y	Y	Y	Y	
TIP Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)					
5.1 Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	
AUDITS:					
5.2 Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y	Y	
5.3 FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y	Y	Y	
5.4 A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y	Y	Y	
TIP If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)					
6.1 Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	
TIP Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					

Action	Program or Service (Budget Entity Codes)				
	57150100	57150300	57150400	57150500	

7. EXHIBIT D-3A (EADR, ED3A)						
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y	Y	Y	Y	
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y	Y	Y	
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	N/A	N/A	N/A	N/A	
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	N/A	N/A	N/A	N/A	
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	Y	Y	Y	Y	
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A	N/A	N/A	N/A	
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	Y	Y	Y	Y	
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y	Y	Y	
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y	Y	Y	Y	
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	Y	Y	Y	Y	
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A	N/A	N/A	
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A	N/A	N/A	
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	Y	Y	Y	Y	
7.14	Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y	Y	
7.16	Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A	N/A	N/A	N/A	
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	Y	Y	Y	Y	
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A	N/A	N/A	

Action		Program or Service (Budget Entity Codes)				
		57150100	57150300	57150400	57150500	
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	N/A	N/A	N/A	N/A	
AUDIT:						
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y	Y	Y	
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	Y	Y	Y	Y	
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	Y	N/A	N/A	N/A	
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A	N/A	N/A	
7.24	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	N/A	N/A	N/A	N/A	
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.					
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).					
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)						
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	N/A	N/A	N/A	
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	N/A	N/A	N/A	
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	N/A	N/A	N/A	
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	Y	N/A	N/A	N/A	

Action	Program or Service (Budget Entity Codes)				
	57150100	57150300	57150400	57150500	
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	N/A	N/A	N/A	
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	N/A	N/A	N/A	N/A	
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A	N/A	N/A	N/A	
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N/A	N/A	N/A	N/A	
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	N/A	N/A	N/A	
8.10 Are the statutory authority references correct?	Y	N/A	N/A	N/A	
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y	N/A	N/A	N/A	
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	N/A	N/A	N/A	
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	N/A	N/A	N/A	
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	N/A	N/A	N/A	N/A	
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	N/A	N/A	N/A	N/A	
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	N/A	N/A	N/A	
8.17 If applicable, are nonrecurring revenues entered into Column A04?	N/A	N/A	N/A	N/A	
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	N/A	N/A	N/A	
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	N/A	N/A	N/A	
8.20 Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y	N/A	N/A	N/A	
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	N/A	N/A	N/A	
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or	Y	N/A	N/A	N/A	
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	N/A	N/A	N/A	
8.24 Are prior year September operating reversions appropriately shown in column A01?	Y	N/A	N/A	N/A	
8.25 Are current year September operating reversions appropriately shown in column A02?	N/A	N/A	N/A	N/A	

Action	Program or Service (Budget Entity Codes)				
	57150100	57150300	57150400	57150500	
8.26 Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	N/A	N/A	N/A	
8.27 Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	N/A	N/A	N/A	
8.28 Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	N/A	N/A	N/A	
8.29 Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	N/A	N/A	N/A	
AUDITS:					
8.30 Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	N/A	N/A	N/A	
8.31 Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	N/A	N/A	N/A	
8.32 Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	N/A	N/A	N/A	
8.33 Has a Schedule IB been provided for each trust fund and does total agree with line I ?	Y	N/A	N/A	N/A	
8.34 Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	N/A	N/A	N/A	
TIP The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)					
AUDIT:					
9.1 Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y	Y	Y	Y	
10. SCHEDULE III (PSCR, SC3)					
10.1 Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A	N/A	N/A	N/A	
10.2 Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y	Y	Y	
11. SCHEDULE IV (EADR, SC4)					
11.1 Are the correct Information Technology (IT) issue codes used?	N/A	N/A	N/A	N/A	
TIP If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					

Action	Program or Service (Budget Entity Codes)				
	57150100	57150300	57150400	57150500	
12. SCHEDULE VIIIA (EADR, SC8A)					
12.1 Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y	Y	Y	
13. SCHEDULE VIIIB-1 (EADR, S8B1)					
13.1 NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIIIB-2 (EADR, S8B2)					
14.1 Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y	Y	Y	
15. SCHEDULE VIIIC (EADR, S8C) (LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)					
15.1 Agencies are required to generate this schedule via the LAS/PBS Web.	Y	Y	Y	Y	
15.2 Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	Y	Y	Y	
15.3 Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	Y	Y	Y	
15.4 Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	Y	Y	Y	Y	
15.5 Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	Y	Y	Y	Y	
AUDIT:					
15.6 Do the issues net to zero at the department level? (GENR, LBR5)	Y	Y	Y	Y	
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)					
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y	
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:					
16.3 Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y	Y	Y	
16.4 None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y	Y	Y	
16.5 Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	N/A	N/A	N/A	N/A	
16.6 Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y	Y	Y	

Action	Program or Service (Budget Entity Codes)				
	57150100	57150300	57150400	57150500	
16.7 Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y	Y	Y	
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					
17. MANUALLY PREPARED EXHIBITS & SCHEDULES					
17.1 Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y	
17.2 Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y	Y	Y	
17.3 Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y	
17.4 Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	Y	Y	Y	Y	
17.5 Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y	Y	Y	
AUDITS - GENERAL INFORMATION					
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.					
TIP Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.					
18. CAPITAL IMPROVEMENTS PROGRAM (CIP)					
18.1 Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	N/A	N/A	N/A	N/A	
18.2 Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	N/A	N/A	N/A	N/A	
18.3 Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	N/A	N/A	N/A	N/A	
18.4 Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	N/A	N/A	N/A	N/A	
18.5 Are the appropriate counties identified in the narrative?	N/A	N/A	N/A	N/A	
18.6 Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	N/A	N/A	N/A	N/A	
TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.					
19. FLORIDA FISCAL PORTAL					
19.1 Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y	Y	

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/Water Policy & Ecosystem Restoration
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knot

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)			
	37200100			

1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y				
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y				

AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y				
1.4 Has security been set correctly? (CSDR, CSA)	Y				
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.					

2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y				
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y				
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y				
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y				

3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N/A				
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y				
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Action		Program or Service (Budget Entity Codes)				
		37200100				
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y				
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)						
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y				
4.2	Is the program component code and title used correct?	Y				
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)						
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y				
AUDITS:						
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y				
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y				
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	N/A				
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP	If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)						
6.1	Are issues appropriately aligned with appropriation categories?	Y				
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)						

Action		Program or Service (Budget Entity Codes)			
		37200100			
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y			
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y			
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	N/A			
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	N/A			
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	Y			
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A			
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N/A			
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y			
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y			
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A			
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A			
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A			
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A			
7.14	Do the amounts reflect appropriate FSI assignments?	Y			
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y			
7.16	Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A			
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A			
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A			

Action		Program or Service (Budget Entity Codes)				
		37200100				
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y				
AUDIT:						
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y				
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A				
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A				
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	Y				
7.24	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y				
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
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TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
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TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).					
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)						
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y				
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y				
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y				
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A				

Action	Program or Service (Budget Entity Codes)			
	37200100			
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y			
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y			
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	Y			
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	Y			
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y			
8.10 Are the statutory authority references correct?	Y			
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y			
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y			
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y			
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y			
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y			
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y			
8.17 If applicable, are nonrecurring revenues entered into Column A04?	Y			
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y			
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y			
8.20 Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y			
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y			
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or	Y			
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y			
8.24 Are prior year September operating reversions appropriately shown in column A01?	Y			
8.25 Are current year September operating reversions appropriately shown in column A02?	N/J			

		Program or Service (Budget Entity Codes)			
Action		37200100			
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y			
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y			
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y			
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y			
AUDITS:					
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y			
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y			
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y			
8.33	Has a Schedule IB been provided for each trust fund and does total agree with line I?	Y			
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y			
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!				
TIP	Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.				
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.				
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.				
9. SCHEDULE II (PSCR, SC2)					
AUDIT:					
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y			
10. SCHEDULE III (PSCR, SC3)					
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	Y			
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y			
11. SCHEDULE IV (EADR, SC4)					
11.1	Are the correct Information Technology (IT) issue codes used?	N/A			
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.				
12. SCHEDULE VIII A (EADR, SC8A)					

		Program or Service (Budget Entity Codes)			
Action		37200100			
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y			
13. SCHEDULE VIII-B-1 (EADR, S8B1)					
13.1 NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIII-B-2 (EADR, S8B2)					
14.1	Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y			
15. SCHEDULE VIII-C (EADR, S8C) (LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)					
15.1	Agencies are required to generate this schedule via the LAS/PBS Web.	N/A			
15.2	Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	N/A			
15.3	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	N/A			
15.4	Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	N/A			
15.5	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	N/A			
AUDIT:					
15.6	Do the issues net to zero at the department level? (GENR, LBR5)	Y			
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)					
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y			
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y			
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:					
16.3	Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y			
16.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y			
16.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y			
16.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	N/A			
16.7	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y			

		Program or Service (Budget Entity Codes)			
Action		37200100			
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					
17. MANUALLY PREPARED EXHIBITS & SCHEDULES					
17.1	Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y			
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y			
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y			
17.4	Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	N/A			
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y			
AUDITS - GENERAL INFORMATION					
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.					
TIP Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.					
18. CAPITAL IMPROVEMENTS PROGRAM (CIP)					
18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y			
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y			
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y			
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y			
18.5	Are the appropriate counties identified in the narrative?	Y			
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y			
TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.					
19. FLORIDA FISCAL PORTAL					
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y			

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/Water Science and Laboratory Services
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)			
	37300100			

1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y			
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y			

AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y			
1.4 Has security been set correctly? (CSDR, CSA)	Y			
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.				

2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y			
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y			
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y			
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y			

3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	Y			
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y			
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		Program or Service (Budget Entity Codes)				
Action		37300100				
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y				
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)						
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y				
4.2	Is the program component code and title used correct?	Y				
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)						
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y				
AUDITS:						
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y				
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y				
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y				
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP	If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)						
6.1	Are issues appropriately aligned with appropriation categories?	Y				
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)						

Action	Program or Service (Budget Entity Codes)			
	37300100			
7.1 Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y			
7.2 Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y			
7.3 Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	N/A			
7.4 Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	N/A			
7.5 Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	N/A			
7.6 Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	Y			
7.7 Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N/A			
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y			
7.9 Does the issue narrative reference the specific county(ies) where applicable?	Y			
7.10 Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A			
7.11 When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A			
7.12 Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A			
7.13 Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A			
7.14 Do the amounts reflect appropriate FSI assignments?	Y			
7.15 Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y			
7.16 Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A			
7.17 Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXC) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A			
7.18 Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A			

		Program or Service (Budget Entity Codes)			
Action		37300100			
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y			
AUDIT:					
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y			
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A			
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A			
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A			
7.24	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y			
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.				
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.				
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.				
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).				
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).				
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.				
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)					
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y			
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y			
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y			
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A			

Action	Program or Service (Budget Entity Codes)			
	37300100			
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y			
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y			
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	Y			
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	Y			
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y			
8.10 Are the statutory authority references correct?	Y			
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y			
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y			
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y			
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y			
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y			
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y			
8.17 If applicable, are nonrecurring revenues entered into Column A04?	Y			
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y			
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y			
8.20 Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y			
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y			
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or	Y			
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y			
8.24 Are prior year September operating reversions appropriately shown in column A01?	Y			
8.25 Are current year September operating reversions appropriately shown in column A02?	Y			

		Program or Service (Budget Entity Codes)			
Action		37300100			
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y			
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y			
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y			
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y			
AUDITS:					
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y			
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y			
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y			
8.33	Has a Schedule IB been provided for each trust fund and does total agree with line I?	Y			
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y			
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!				
TIP	Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.				
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.				
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.				
9. SCHEDULE II (PSCR, SC2)					
AUDIT:					
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y			
10. SCHEDULE III (PSCR, SC3)					
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A			
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y			
11. SCHEDULE IV (EADR, SC4)					
11.1	Are the correct Information Technology (IT) issue codes used?	N/A			
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.				
12. SCHEDULE VIIIA (EADR, SC8A)					

		Program or Service (Budget Entity Codes)			
Action		37300100			
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y			
13. SCHEDULE VIIB-1 (EADR, S8B1)					
13.1 NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIIB-2 (EADR, S8B2)					
14.1	Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y			
15. SCHEDULE VIIC (EADR, S8C) (LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)					
15.1	Agencies are required to generate this schedule via the LAS/PBS Web.	N/A			
15.2	Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	N/A			
15.3	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	N/A			
15.4	Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	N/A			
15.5	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	N/A			
AUDIT:					
15.6	Do the issues net to zero at the department level? (GENR, LBR5)	Y			
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)					
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y			
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y			
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:					
16.3	Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y			
16.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y			
16.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y			
16.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	N/A			
16.7	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y			

Action	Program or Service (Budget Entity Codes)			
	37300100			
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.				
17. MANUALLY PREPARED EXHIBITS & SCHEDULES				
17.1 Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y			
17.2 Are appropriation category totals comparable to Exhibit B, where applicable?	Y			
17.3 Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y			
17.4 Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	N/A			
17.5 Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y			
AUDITS - GENERAL INFORMATION				
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.				
TIP Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.				
18. CAPITAL IMPROVEMENTS PROGRAM (CIP)				
18.1 Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y			
18.2 Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y			
18.3 Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y			
18.4 Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y			
18.5 Are the appropriate counties identified in the narrative?	Y			
18.6 Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y			
TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.				
19. FLORIDA FISCAL PORTAL				
19.1 Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y			

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Beach Management/Water Resource Management

Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)				
	37350100	37350400			

1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y	Y			
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y			

AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y			
1.4 Has security been set correctly? (CSDR, CSA)	Y	Y			
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.					

2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y			
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y			
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y	Y			
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y	Y			

3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N/A	N/A			
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y			
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Action		Program or Service (Budget Entity Codes)				
		37350100	37350400			
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y			
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)						
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y			
4.2	Is the program component code and title used correct?	Y	Y			
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)						
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y			
AUDITS:						
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y			
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y			
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y			
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP	If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)						
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y			
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)						
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y	Y			
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y			

Action		Program or Service (Budget Entity Codes)				
		37350100	37350400			
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	N/A	N/A			
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	N/A	N/A			
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	Y	Y			
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A	N/A			
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	Y	Y			
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y			
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y	Y			
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A	N/A			
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A			
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A			
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	Y	Y			
7.14	Do the amounts reflect appropriate FSI assignments?	Y	Y			
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y			
7.16	Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A	N/A			
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A	N/A			
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A			
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y			
AUDIT:						
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y			
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A	N/A			
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A	N/A			

Action		Program or Service (Budget Entity Codes)				
		37350100	37350400			
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A			
7.24	Have FCO appropriations been entered into the nonrecurring column A04?(GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y	Y			
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.					
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).					
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)						
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y			
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	Y			
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	Y			
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A	Y			
8.5	Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	Y			
8.6	Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y			
8.7	If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A	N/A			
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N/A	N/A			

Action		Program or Service (Budget Entity Codes)				
		37350100	37350400			
8.9	Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y			
8.10	Are the statutory authority references correct?	Y	Y			
8.11	Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y	Y			
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y			
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y			
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used? The agency can provide a list of individual grants.	N/A	N/J			
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	N/A	Y			
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y			
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y	Y			
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y			
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	Y			
8.20	Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y	Y			
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y			
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y	Y			
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y			
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y	Y			
8.25	Are current year September operating reversions appropriately shown in column A02?	N/A	N/A			
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y			
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	Y			
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y			
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y			
AUDITS:						
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y			
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	Y			

Action		Program or Service (Budget Entity Codes)				
		37350100	37350400			
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	Y			
8.33	Has a Schedule IB been provided for each trust fund and does total agree with line I ?	Y	Y			
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	Y			
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP	Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)						
AUDIT:						
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3?(BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y	Y			
10. SCHEDULE III (PSCR, SC3)						
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A	N/A			
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y			
11. SCHEDULE IV (EADR, SC4)						
11.1	Are the correct Information Technology (IT) issue codes used?	N/A	N/A			
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)						
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y			
13. SCHEDULE VIIIB-1 (EADR, S8B1)						
13.1	NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIIIB-2 (EADR, S8B2)						
14.1	Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y			
15. SCHEDULE VIIIC (EADR, S8C)						
(LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)						
15.1	Agencies are required to generate this schedule via the LAS/PBS Web.	Y	Y			
15.2	Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	Y			
15.3	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	Y			
15.4	Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	Y	Y			

Action		Program or Service (Budget Entity Codes)				
		37350100	37350400			
15.5	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	Y	Y			
AUDIT:						
15.6	Do the issues net to zero at the department level?(GENR, LBR5)	Y	Y			
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)						
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y			
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y			
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:						
16.3	Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y			
16.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y			
16.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	Y			
16.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y			
16.7	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y			
TIP	If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					

Action	Program or Service (Budget Entity Codes)				
	37350100	37350400			

17. MANUALLY PREPARED EXHIBITS & SCHEDULES

17.1	Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y			
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y			
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y			
17.4	Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	Y	Y			
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y			

AUDITS - GENERAL INFORMATION

TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.					
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.					

18. CAPITAL IMPROVEMENTS PROGRAM (CIP)

18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y			
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y	Y			
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	Y			
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y	Y			
18.5	Are the appropriate counties identified in the narrative?	Y	Y			
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	Y			
TIP	Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.					

19. FLORIDA FISCAL PORTAL

19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y			
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Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/Division of Waste Management
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)				
	37450300				

1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y				
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y				

AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y				
1.4 Has security been set correctly? (CSDR, CSA)	Y				
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.					

2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y				
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y				
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y				
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y				

3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N/A				
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y				
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		Program or Service (Budget Entity Codes)				
Action		37450300				
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y				
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)						
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y				
4.2	Is the program component code and title used correct?	Y				
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)						
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y				
AUDITS:						
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y				
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y				
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y				
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP	If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)						
6.1	Are issues appropriately aligned with appropriation categories?	Y				
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)						
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y				
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y				

Action		Program or Service (Budget Entity Codes)				
		374-50300				
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	Y				
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	N/A				
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	N/A				
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A				
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N/A				
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	N/A				
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y				
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A				
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A				
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A				
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A				
7.14	Do the amounts reflect appropriate FSI assignments?	Y				
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y				
7.16	Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A				
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXC) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A				
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A				
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y				
AUDIT:						
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y				
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A				
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A				
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A				

		Program or Service (Budget Entity Codes)				
Action		37450300				
7.24	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y				
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.					
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).					
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)						
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y				
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y				
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y				
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	Y				
8.5	Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y				
8.6	Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y				
8.7	If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	Y				
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	Y				
8.9	Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y				
8.10	Are the statutory authority references correct?	Y				

		Program or Service (Budget Entity Codes)				
Action		37450300				
8.11	Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y				
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	N/A				
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	N/A				
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	N/A				
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y				
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y				
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y				
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y				
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y				
8.20	Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y				
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y				
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y				
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y				
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y				
8.25	Are current year September operating reversions appropriately shown in column A02?	Y				
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y				
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	N/A				
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y				
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y				
AUDITS:						
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y				
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I?(SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y				
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y				
8.33	Has a Schedule IB been provided for each trust fund and does total agree with line I ?	Y				
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	N/A				

		Program or Service (Budget Entity Codes)				
Action		37450300				
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP	Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)						
AUDIT:						
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3?(BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y				
10. SCHEDULE III (PSCR, SC3)						
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A				
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y				
11. SCHEDULE IV (EADR, SC4)						
11.1	Are the correct Information Technology (IT) issue codes used?	N/A				
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)						
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y				
13. SCHEDULE VIIIB-1 (EADR, S8B1)						
13.1	NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIIIB-2 (EADR, S8B2)						
14.1	Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y				
15. SCHEDULE VIIIC (EADR, S8C)						
(LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)						
15.1	Agencies are required to generate this schedule via the LAS/PBS Web.					
15.2	Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	N/A				
15.3	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	N/A				
15.4	Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	N/A				
15.5	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	N/A				
AUDIT:						
15.6	Do the issues net to zero at the department level?(GENR, LBR5)	N/A				
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)						

		Program or Service (Budget Entity Codes)				
Action		374-50300				
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)					
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y				
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:						
16.3	Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y				
16.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y				

Action		Program or Service (Budget Entity Codes)				
		374-50300				
16.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y				
16.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y				
16.7	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y				
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.						
17. MANUALLY PREPARED EXHIBITS & SCHEDULES						
17.1	Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y				
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y				
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y				
17.4	Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	Y				
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y				
AUDITS - GENERAL INFORMATION						
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.						
TIP Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.						
18. CAPITAL IMPROVEMENTS PROGRAM (CIP)						
18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y				
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	N/A				
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y				
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y				
18.5	Are the appropriate counties identified in the narrative?	Y				
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y				
TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.						
19. FLORIDA FISCAL PORTAL						
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y				

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/State Park Operations/Coastal and Aquatic Managed Areas
Agency Budget Officer/OPB Analyst Name: DAWN Pigott/Tyler Knox

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			

1. GENERAL					
1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y	Y			
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y			
AUDITS:					
1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y			
1.4 Has security been set correctly? (CSDR, CSA)	Y	Y			
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.					
2. EXHIBIT A (EADR, EXA)					
2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y			
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y			
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y	Y			
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y	Y			
3. EXHIBIT B (EXBR, EXB)					
3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	Y	Y			
AUDITS:					
3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y			

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y			
TIP Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)					
4.1 Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y			
4.2 Is the program component code and title used correct?	Y	Y			
TIP Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)					
5.1 Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y			
AUDITS:					
5.2 Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y			
5.3 FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y			
5.4 A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y			
TIP If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)					
6.1 Are issues appropriately aligned with appropriation categories?	Y	Y			
TIP Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)					

Action	Program or Service (Budget Entity Codes)			
	37-500300	37-500400		
7.1 Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y	Y		
7.2 Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y		
7.3 Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	Y	Y		
7.4 Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	N/A		
7.5 Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	N/A	N/A		
7.6 Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A	N/A		
7.7 Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N/A	N/A		
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	N/A		
7.9 Does the issue narrative reference the specific county(ies) where applicable?	Y	Y		
7.10 Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A	N/A		
7.11 When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A		
7.12 Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A		
7.13 Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A	N/A		
7.14 Do the amounts reflect appropriate FSI assignments?	Y	Y		
7.15 Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y		
7.16 Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A	N/A		
7.17 Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A	N/A		
7.18 Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A		
7.19 Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y		

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			

AUDIT:					
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y		
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A	N/A		
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A	N/A		
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A		
7.24	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	Y	Y		
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.				
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.				
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.				
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).				
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).				
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.				

8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)					
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y		
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	Y		
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	Y		
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A	N/A		
8.5	Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	Y		

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y			
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	Y	Y			
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	Y	Y			
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y			
8.10 Are the statutory authority references correct?	Y	Y			
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	Y	Y			
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y			
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y			
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y			
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y			
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y			
8.17 If applicable, are nonrecurring revenues entered into Column A04?	Y	Y			
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y			
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	Y			
8.20 Are appropriate general revenue service charge nonoperating amounts included in Section II?	Y	Y			
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y			
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling	Y	Y			
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y			
8.24 Are prior year September operating reversions appropriately shown in column A01?	Y	Y			
8.25 Are current year September operating reversions appropriately shown in column A02?	N/A	N/A			
8.26 Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y			
8.27 Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	Y			

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			
8.28 Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y			
8.29 Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y			
AUDITS:					
8.30 Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y			
8.31 Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	Y			
8.32 Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	Y			
8.33 Has a Schedule IB been provided for each trust fund and does total agree with line I ?	Y	Y			
8.34 Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	Y			
TIP The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)					
AUDIT:					
9.1 Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y	Y			
10. SCHEDULE III (PSCR, SC3)					
10.1 Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A	N/A			
10.2 Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y			
11. SCHEDULE IV (EADR, SC4)					
11.1 Are the correct Information Technology (IT) issue codes used?	Y	N/A			
TIP If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)					

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			
12.1 Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y			
13. SCHEDULE VIII-B-1 (EADR, S8B1)					
13.1 NOT REQUIRED FOR THIS YEAR					
14. SCHEDULE VIII-B-2 (EADR, S8B2)					
14.1 Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y			
15. SCHEDULE VIII-C (EADR, S8C) (LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)					
15.1 Agencies are required to generate this schedule via the LAS/PBS Web.	Y	N/A			
15.2 Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	N/A			
15.3 Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	N/A			
15.4 Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	Y	N/A			
15.5 Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	Y	N/A			
AUDIT:					
15.6 Do the issues net to zero at the department level? (GENR, LBR5)	Y	Y			
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)					
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4)(b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y			
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR	Y	Y			
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:					
16.3 Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y			
16.4 None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y			
16.5 Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	Y			
16.6 Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y			
16.7 Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y			
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					

Action	Program or Service (Budget Entity Codes)				
	37-500300	37-500400			

17. MANUALLY PREPARED EXHIBITS & SCHEDULES					
17.1	Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y		
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y		
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y		
17.4	Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	N/A	N/A		
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y		

AUDITS - GENERAL INFORMATION					
TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.				
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.				

18. CAPITAL IMPROVEMENTS PROGRAM (CIP)					
18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y		
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y	Y		
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	Y		
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y	Y		
18.5	Are the appropriate counties identified in the narrative?	Y	Y		
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	Y		
TIP	Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.				

19. FLORIDA FISCAL PORTAL					
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y		

Fiscal Year 2016-17 LBR Technical Review Checklist

Department/Budget Entity (Service): Environmental Protection/ Division of Air Resources Management
Agency Budget Officer/OPB Analyst Name: Dawn Pigott/ Tyler Know

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)			
	37550300	37550500		

1. GENERAL				
1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y	Y		
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y		
AUDITS:				
1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y		
1.4 Has security been set correctly? (CSDR, CSA)	Y	Y		
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.				
2. EXHIBIT A (EADR, EXA)				
2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y		
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y		
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y	Y		
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y	Y		
3. EXHIBIT B (EXBR, EXB)				
3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N/A	N/A		
AUDITS:				
3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y		

Action	Program or Service (Budget Entity Codes)				
	37550300	37550500			
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y			
TIP Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)					
4.1 Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y			
4.2 Is the program component code and title used correct?	Y	Y			
TIP Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)					
5.1 Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y			
AUDITS:					
5.2 Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y			
5.3 FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y			
5.4 A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y			
TIP If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					
TIP If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2014-15 approved budget. Amounts should be positive.					
TIP If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)					
6.1 Are issues appropriately aligned with appropriation categories?	Y	Y			
TIP Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)					

Action	Program or Service (Budget Entity Codes)			
	37550300	37550500		
7.1 Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 33 of the LBR Instructions.)	Y	Y		
7.2 Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y		
7.3 Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	N/A	N/A		
7.4 Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	N/A	N/A		
7.5 Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 through E-6 of the LBR Instructions.)	N/A	N/A		
7.6 Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N/A	N/A		
7.7 Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	Y	Y		
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y		
7.9 Does the issue narrative reference the specific county(ies) where applicable?	Y	Y		
7.10 Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #16-002?	N/A	N/A		
7.11 When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A		
7.12 Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A		
7.13 Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A	N/A		
7.14 Do the amounts reflect appropriate FSI assignments?	Y	Y		
7.15 Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y		
7.16 Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 28 and 90 of the LBR Instructions.)	N/A	N/A		
7.17 Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 330010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	N/A	N/A		
7.18 Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A		

Action		Program or Service (Budget Entity Codes)			
		37550300	37550500		
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y		
AUDIT:					
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y		
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A	N/A		
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A	N/A		
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A		
7.24	Have FCO appropriations been entered into the nonrecurring column A04? (GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))	N/A	N/A		
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.				
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 through 70 of the LBR Instructions.				
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.				
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).				
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2016-17 data center costs, this can be completed by using the new State Data Center data processing services category (210001).				
TIP	If an appropriation made in the FY 2015-16 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.				
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)					
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	N/A	Y		
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	N/A	Y		
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	N/A	Y		
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	Y	Y		

Action	Program or Service (Budget Entity Codes)			
	37550300	37550500		
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	N/A	Y		
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y		
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A	Y		
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	Y	Y		
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	N/A	Y		
8.10 Are the statutory authority references correct?	N/A	Y		
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Section 215.20, Florida Statutes for appropriate general revenue service charge percentage rates.)	N/A	Y		
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	N/A	Y		
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	N/A	Y		
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	N/A	N/A		
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	N/A	N/A		
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	N/A	Y		
8.17 If applicable, are nonrecurring revenues entered into Column A04?	Y	Y		
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	N/A	Y		
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	N/A	Y		
8.20 Are appropriate general revenue service charge nonoperating amounts included in Section II?	N/A	Y		
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	N/A	Y		
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or	N/A	Y		
8.23 Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	N/A	Y		
8.24 Are prior year September operating reversions appropriately shown in column A01?	N/A	Y		
8.25 Are current year September operating reversions appropriately shown in column A02?	N/A	N/A		

Action		Program or Service (Budget Entity Codes)				
		37550300	37550500			
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	N/A	Y			
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	N/A	Y			
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	N/A	Y			
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	N/A	Y			
AUDITS:						
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	N/A	Y			
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	N/A	Y			
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	N/A	Y			
8.33	Has a Schedule IB been provided for each trust fund and does total agree with line I?	N/A	Y			
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	N/A	Y			
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!					
TIP	Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.					
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.					
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.					
9. SCHEDULE II (PSCR, SC2)						
AUDIT:						
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y	Y			
10. SCHEDULE III (PSCR, SC3)						
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 92 of the LBR Instructions.)	N/A	N/A			
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y			
11. SCHEDULE IV (EADR, SC4)						
11.1	Are the correct Information Technology (IT) issue codes used?	N/A	Y			
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)						

Action	Program or Service (Budget Entity Codes)			
	37550300	37550500		
12.1 Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y		
13. SCHEDULE VIII-B-1 (EADR, S8B1)				
13.1 NOT REQUIRED FOR THIS YEAR	N/A	N/A		
14. SCHEDULE VIII-B-2 (EADR, S8B2)				
14.1 Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	N/A	N/A		
15. SCHEDULE VIII-C (EADR, S8C) (LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)				
15.1 Agencies are required to generate this schedule via the LAS/PBS Web.	Y	Y		
15.2 Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	Y		
15.3 Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	Y		
15.4 Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	Y	Y		
15.5 Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	N/A	N/A		
AUDIT:				
15.6 Do the issues net to zero at the department level? (GENR, LBR5)	Y	Y		
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)				
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to <i>section 216.023(4) (b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y		
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y		
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:				
16.3 Does the FY 2014-15 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y		
16.4 None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y		
16.5 Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	Y		
16.6 Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y		
16.7 Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	Y	Y		

Action	Program or Service (Budget Entity Codes)			
	37550300	37550500		

TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.

17. MANUALLY PREPARED EXHIBITS & SCHEDULES

17.1	Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y			
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y			
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y			
17.4	Does the LBR include a separate IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exemptions to this rule)? Have all IV-B been emailed to: IT@LASPBS.state.fl.us	Y	Y			
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y			

AUDITS - GENERAL INFORMATION

TIP Review *Section 6: Audits* of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.

TIP Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.

18. CAPITAL IMPROVEMENTS PROGRAM (CIP)

18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y			
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y	Y			
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	Y			
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	N/A	N/A			
18.5	Are the appropriate counties identified in the narrative?	Y	Y			
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	Y			
TIP Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.						

19. FLORIDA FISCAL PORTAL

19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y			
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