

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
	CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00				1,089,249	969,241
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00		97.067		1,420,094	1,271,640
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00				525,196	515,189
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00				243,916	209,479
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00		97.039		534,511	422,587
07 INTEREST-STATE TREASURE	000502	NO	8.0	216 FS	0.00	0.00				10,814	10,814
TOTAL TO LINE B IN SECTION IV										3,823,780	3,398,950

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 SERVICE CHARGE TO GR	880800		
		865	865
TOTAL TO LINE E IN SECTION IV			
		865	865

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		
FUND: ADMINISTRATIVE TRUST FUND 2021			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,146,543	1,146,543
ADD: REVENUES (FROM SECTION I)	(B)	3,823,780	3,398,950
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,970,323	4,545,493
LESS: OPERATING EXPENDITURES	(D)	3,381,100	3,126,911
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	865	865
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,588,358	1,417,717
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,588,358	1,417,717

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	R	1,588,358	1,417,717
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,588,358	1,417,717

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: EMER MGMG PREP/ASST TF 2191

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE	CHG%		ST	I/C LOC I/C	NO.		
01 INT STATE TREASURER	000502	NO	8.0	216 FS	0.00 0.00		95,000	95,000
02 STATE FEES	000119	NO	0.0	216 FS	0.00 0.00		1,429,234	1,429,234
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.371	0.00 0.00		14,800,000	14,800,000
TOTAL TO LINE B IN SECTION IV							16,324,234	16,324,234

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,089,249	969,241
03 SERVICE CHARGE TO GENERAL REVENUE	880800			7,600	7,600
06 5% RESERVE	999000			365,016	365,016
TOTAL TO LINE E IN SECTION IV				1,461,865	1,341,857

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		
FUND: EMER MGMG PREP/ASST TF	2191		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,058,477	8,058,477
ADD: REVENUES (FROM SECTION I)	(B)	16,324,234	16,324,234
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,382,711	24,382,711
LESS: OPERATING EXPENDITURES	(D)	15,115,426	15,196,761
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,461,865	1,341,857
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,805,420	7,844,093
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,805,420	7,844,093

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	R	7,805,420	7,844,093
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,805,420	7,844,093

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE	CHG%	CHG%	ST	I/C LOC I/C	NO.		
01 DEPT OF TRANSPORTATION								
	000700	NO	0.0	252 FS	0.00 0.00	97.023	814,764	814,764
02 HOMELAND SECURITY								
	000700	NO	0.0	252FS	0.00 0.00	97.004	672,077	672,077
03 HOMELAND SEC - UASI								
	000700	NO	0.0	252 FS	0.00 0.00	97.067	499,992	499,992
06 HOMELAND SEC - EMPG								
	000700	NO	0.0	252 FS	0.00 0.00	97.042	19,296,676	19,033,967
07 HOMELAND SEC - FMAP								
	000700	NO	0.0	252 FS	0.00 0.00	97.029	7,650,351	7,650,351
08 HOMELAND SEC - PDM								
	000700	NO	0.0	252 FS	0.00 0.00	97.047	7,403,131	7,403,131
09 HOMELAND SEC - RFC								
	000700	NO	0.0	252 FS	0.00 0.00	97.092	2,265,960	2,265,960
10 HOMELAND SEC - SRFC								
	000700	NO	0.0	252 FS	0.00 0.00	97.092	1,377,615	1,377,615
11 HOMELAND SEC - CAP								
	000700	NO	0.0	252 FS	0.00 0.00	97.023	655,863	655,863
TOTAL TO LINE B IN SECTION IV							40,636,429	40,373,720

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,420,094	1,271,640
02 SWCAP	810000			110,193	
TOTAL TO LINE E IN SECTION IV				1,530,287	1,271,640

SECTION III: ADJUSTMENTS

OBJECT	
CODE	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		
FUND: FEDERAL GRANTS TRUST FUND	2261		

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)	40,636,429	40,373,720
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,636,429	40,373,720
LESS: OPERATING EXPENDITURES	(D)	39,106,142	39,102,080
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,530,287	1,271,640
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 A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 INT FROM STATE TREASURE							
000502 NO	8.0		216 FS	0.00 0.00		391,622	391,622
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000							
001500 NO	0.0		215 FS	0.00 0.00		10,000,000	10,000,000
04 TR FROM DOH - 2261							
001500 NO	0.0		216 FS	0.00 0.00		102,676	102,676
05 SOUTHERN NUCLEAR							
001100 NO	8.0		252 FS	0.00 0.00		10,129	10,129
06 FLORIDA POWER & LIGHT							
001100 NO	8.0		252 FS	0.00 0.00		325,000	325,000
08 TR IN DISASTER MATCH							
001500 NO	0.0		252 FS	0.00 0.00		23,575,729	23,137,234
TOTAL TO LINE B IN SECTION IV						34,405,156	33,966,661

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		525,196	515,189
02 SERVICE CHARGE TO GENERAL REVENUE	880800			58,140	58,140
05 5% RESERVE	999000			12,614	12,614
TOTAL TO LINE E IN SECTION IV				595,950	585,943

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2016-17	COL A14 AGY AMD REQ FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,943,460	8,943,460
ADD: REVENUES (FROM SECTION I)	(B)	34,405,156	33,966,661
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,348,616	42,910,121
LESS: OPERATING EXPENDITURES	(D)	39,311,322	38,941,819
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	595,950	585,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	441,344	382,359
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	441,344	382,359

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	96,592	96,592
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	R	191,293	153,459
03 SHELTER RETROFITS	S	R	153,459	132,308
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			441,344	382,359

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2016-17	FY 2016-17	
-----										-----	-----	
GOVERNOR, EXECUTIVE OFFICE	31000000											
PGM: EMERGENCY MANAGEMENT	31700000											
EMERG PREV/PREP/RESPONSE	31700100											
FUND: OPERATING TRUST FUND										2510		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 HAZARDOUS MATERIALS FEE												
	000100	YES	8.0	252 FS		0.00		0.00		2,600,000	2,600,000	
TOTAL TO LINE B IN SECTION IV										2,600,000	2,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
01 TSF TO ADMIN TF-2021 ADMIN ASSESSMENT					810000	31700100				243,916	209,479	
02 SERVICE CHARGE TO GENERAL REVENUE					880800					208,000	208,000	
05 5% RESERVE					999000					107,404	107,404	
TOTAL TO LINE E IN SECTION IV										559,320	524,883	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									2,288,319	2,288,319	
ADD: REVENUES (FROM SECTION I)	(B)									2,600,000	2,600,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									4,888,319	4,888,319	
LESS: OPERATING EXPENDITURES	(D)									2,395,050	2,466,759	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									559,320	524,883	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									1,933,949	1,896,677	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									1,933,949	1,896,677	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	31700100		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HAZARDOUS MATERIAL FEES	S	R	1,933,949	1,896,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,933,949	1,896,677

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
EMERG PREV/PREP/RESPONSE	31700100		

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%	ST	I/C LOC I/C	NO.		
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS							
000700 NO 0.0			252 FS	0.00 0.00	97.036	1,446,890	1,993,179
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT							
000700 NO 0.0			252 FS	0.00 0.00	97.036	140,334,070	189,797,658
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS							
000700 NO 0.0			252 FS	0.00 0.00	97.039	5,482,283	3,456,886
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT							
000700 NO 0.0			252 FS	0.00 0.00	97.039	26,414,984	34,860,390
TOTAL TO LINE B IN SECTION IV						173,678,227	230,108,113

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		534,511	422,587
02 SWCAP	810000		17,430	
TOTAL TO LINE E IN SECTION IV			551,941	422,587

SECTION III: ADJUSTMENTS

OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2016-17	FY 2016-17
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	<u>31700100</u>		

FUND: U.S. CONTRIBUTIONS TF	2750		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	173,678,227	230,108,113
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	173,678,227	230,108,113
LESS: OPERATING EXPENDITURES	(D)	173,126,286	229,685,526
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	551,941	422,587
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)		