

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2020-21	FY 2020-21	
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				
								1,246,505	1,246,505	
02 ADMIN ASSESS FGTF-2261	001599	NO	0.0	215.32	0.00	0.00	97.042			
								1,401,681	1,401,681	
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00				
								182,362	182,362	
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00				
								254,670	254,670	
05 ADMIN ASSESS USCTF-2750	001599	NO	0.0	215.32	0.00	0.00	97.039			
								1,050,400	1,050,400	
07 INTEREST-STATE TREASURE	000500	NO	8.0	215.32	FS	0.00	0.00			
								12,846	12,846	
TOTAL TO LINE B IN SECTION IV								4,148,464	4,148,464	
								=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
02 SERVICE CHARGE TO GR					880800					
								1,028	1,028	
TOTAL TO LINE E IN SECTION IV								1,028	1,028	
								=====	=====	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
TOTAL TO LINE H IN SECTION IV										
								=====	=====	

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
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)	1,014,346	1,014,346
ADD: REVENUES (FROM SECTION I)	(B)	4,148,464	4,148,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,162,810	5,162,810
LESS: OPERATING EXPENDITURES	(D)	4,710,507	4,710,507
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,028	1,028
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	451,275	451,275
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	451,275	451,275

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	R	451,275	451,275
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				
			451,275	451,275

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
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 %			
	CODE		CHG%	ST	I/C LOC I/C	CFDA	NO.	
01 INT STATE TREASURER								
	000500	NO	8.0	215.32	0.00 0.00	175,262	175,262	
02 STATE FEES								
	000119	NO	0.0	252.372	0.00 0.00	1,836,033	1,836,033	
03 TSF IN FROM DOR - 2733								
	001600	NO	0.0	252.372	0.00 0.00	15,000,000	15,000,000	
TOTAL TO LINE B IN SECTION IV							17,011,295	17,011,295
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT				810000	31700100			
						1,246,505	1,246,505	
03 SERVICE CHARGE TO GENERAL REVENUE				880800				
						14,021	14,021	
06 5% RESERVE				999000				
						377,989	377,989	
13 FUND RETAINAGE FOR CASH FLOW PURPOSES				899000				
						2,000,000	2,000,000	
TOTAL TO LINE E IN SECTION IV							3,638,515	3,638,515
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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)	7,151,626	7,151,626
ADD: REVENUES (FROM SECTION I)	(B)	17,011,295	17,011,295
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,162,921	24,162,921
LESS: OPERATING EXPENDITURES	(D)	17,293,502	17,293,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,638,515	3,638,515
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,230,904	3,230,904
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,230,904	3,230,904

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	U	3,230,904	3,230,904
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,230,904	3,230,904

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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%	ST	I/C	LOC	I/C	NO.	
01 DEPT OF TRANSPORTATION									
	000700	NO	0.0	252.35	0.00	0.00	20.703	1,114,764	1,114,764
02 HOMELAND SECURITY									
	000700	NO	0.0	252.35	0.00	0.00	97.067	357,813	357,813
03 HOMELAND SEC - UASI									
	000700	NO	0.0	252.35	0.00	0.00	97.067	357,812	357,812
06 HOMELAND SEC - EMPG									
	000700	NO	0.0	252.35	0.00	0.00	97.042	17,337,734	17,337,734
07 HOMELAND SEC - FMAP									
	000700	NO	0.0	252.35	0.00	0.00	97.029	10,669,062	10,669,062
08 HOMELAND SEC - PDM									
	000700	NO	0.0	252.35	0.00	0.00	97.047	6,948,064	6,948,064
11 HOMELAND SEC - CAP									
	000700	NO	0.0	252.35	0.00	0.00	97.023	482,143	482,143

TOTAL TO LINE B IN SECTION IV
 37,267,392 37,267,392

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		1,401,681	1,401,681
02 SWCAP	810000			20,413	20,413

TOTAL TO LINE E IN SECTION IV
 1,422,094 1,422,094

SECTION III: ADJUSTMENTS

OBJECT	
CODE	

TOTAL TO LINE H IN SECTION IV
 =====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
GOVERNOR, EXECUTIVE OFFICE	31000000		
PGM: EMERGENCY MANAGEMENT	31700000		
<u>EMERG PREV/PREP/RESPONSE</u>	<u>31700100</u>		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	37,267,392	37,267,392
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,267,392	37,267,392
LESS: OPERATING EXPENDITURES	(D)	35,845,298	35,845,298
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,422,094	1,422,094
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	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 INTEREST FROM STATE TREASURER	000502	NO	8.0	215.32	0.00 0.00		677,546	677,546
02 TR FROM STATE BOARD OF ADMINISTRATION - 8000	001500	NO	0.0	215.559	0.00 0.00		13,500,000	13,500,000
04 TR FROM DOH - 2261	001500	NO	0.0	216 FS	0.00 0.00		155,257	155,257
05 SOUTHERN NUCLEAR	001100	NO	8.0	252.60	0.00 0.00		11,000	11,000
06 FLORIDA POWER & LIGHT	001100	NO	8.0	252.60	0.00 0.00		370,802	370,802
08 TR IN DISASTER MATCH	001500	NO	0.0	252.37	0.00 0.00		265,322,421	225,184,865
10 TRANSFER IN FROM DEO	001500	NO	0.0	GAA	0.00 0.00			23,500,000
TOTAL TO LINE B IN SECTION IV							280,037,026	263,399,470

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		182,362	182,362
02 SERVICE CHARGE TO GENERAL REVENUE	880800			84,748	84,748
05 5% RESERVE	999000			44,116	44,116
12 UNFUNDED BUDGET AUTHORITY	899000			5,994-	5,994-
TOTAL TO LINE E IN SECTION IV				305,232	305,232

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
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)	72,111,762	72,111,762
ADD: REVENUES (FROM SECTION I)	(B)	280,037,026	263,399,470
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	352,148,788	335,511,232
LESS: OPERATING EXPENDITURES	(D)	276,243,964	259,606,408
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	305,232	305,232
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,599,592	72,599,592
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,599,592	72,599,592

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	162,608	162,608
02 HURRICANE LOSS MITIGATION	S	R	3,472,295	3,472,295
04 DISASTER MATCH	S	U	68,658,155	68,658,155
07 DOH SLRC LEASE	S	R	306,534	306,534
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			72,599,592	72,599,592

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2020-21	FY 2020-21				
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	252.84	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					254,670 254,670
02 SERVICE CHARGE TO GENERAL REVENUE	880800						208,000 208,000
05 5% RESERVE	999000						107,608 107,608
TOTAL TO LINE E IN SECTION IV							570,278 570,278
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						737,883 737,883
ADD: REVENUES (FROM SECTION I)	(B)						2,600,000 2,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,337,883 3,337,883
LESS: OPERATING EXPENDITURES	(D)						2,708,947 2,708,947
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						570,278 570,278
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						58,658 58,658
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						58,658 58,658

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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	58,658	58,658
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			58,658	58,658

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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 CODE	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		252.35	0.00	0.00	97.036	6,388,611 6,513,441
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT							
000700 NO	0.0		252.35	0.00	0.00	97.036	917,982,158 1002,066,149
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS							
000700 NO	0.0		252.35	0.00	0.00	97.039	11,520,460 10,513,129
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT							
000700 NO	0.0		252.35	0.00	0.00	97.039	456,469,619 145,668,379
TOTAL TO LINE B IN SECTION IV							1392,360,848 1164,761,098

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		1,050,400	1,050,400
02 SWCAP	810000		16,692	16,692
TOTAL TO LINE E IN SECTION IV			1,067,092	1,067,092

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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)	1392,360,848	1164,761,098
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1392,360,848	1164,761,098
LESS: OPERATING EXPENDITURES	(D)	1391,293,756	1163,694,006
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,067,092	1,067,092
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)		