

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
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 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00	1,073,423	1,194,719	1,215,907	
02 CARL TF	001500	NO	0.0	215.32	0.00	0.00	937,237	986,969	1,004,472	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00	373,434	379,372	381,667	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00	618,076	559,103	569,019	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00	218,784	245,520	249,874	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00	266,063	288,295	293,408	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00	179,126	183,871	187,132	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00	77,878	86,378	87,910	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00	1,346,742	1,414,212	1,439,293	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00	702,760	760,275	773,759	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00	1,385,102	1,477,155	1,503,352	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00	158,454	171,124	174,159	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00	229,062	253,236	257,727	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00	87,941	87,941	87,941	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00	83,177	68,497	69,712	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00	49,848	25,570	26,023	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00	83,634	102,373	104,189	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00	4,614	3,268	3,326	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	66,644	88,948	88,826	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	10.652	39,479	39,646	39,727	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	10.675	19,780	19,864	19,905	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000											
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.				
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	16,129			
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	35,898	35,898	35,898	
25 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		8,448	2,500	2,500	
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.041	81,486	81,487	81,487	
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00		10,647	10,000	10,000	
30 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00		1,007	1,000	1,000	
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00	0.00		164,684	173,447	176,524	
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00		277,083	288,656	293,775	
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00		47,570	78,769	80,166	
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00		43,682	17,181	17,486	
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00		96,520	102,795	104,618	
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.320	0.00	0.00	10.560	297,441	297,441	297,441	
38 FEDERAL GRANTS TF FNW	001599	NO	0.0	215.320	0.00	0.00	10.560	66,398	66,448	66,474	
39 FEDERAL GRANTS TF FNW	001599	NO	0.0	215.32	0.00	0.00	10.568	16,734	16,684	16,658	
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.163	94,855	94,938	94,884	
41 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	93.103	23,663	23,612	23,645	
42 SALES TAX PAYMENTS - GOVDEALS ONLINE AUCTION	002500	NO	0.0	215.32	0.00	0.00		40	5,000	5,000	
43 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.680	3,004			
44 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	15.615	3,422			
45 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.479	2,516	2,511	2,514	
46 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	93.448	12,683	12,656	12,674	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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	9,305,168	9,747,359	9,900,072	
-------------------------------	-----------	-----------	-----------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 TRANS TO GITF (2321) OATS	810000	42120100	652,445	610,988	589,323
02 GR SERVICE CHARGE 4%	880400		518	440	440
03 ASSESSMENT ON INVESTMENTS	830000		1,200	1,127	1,127
04 REFUND STATE REVENUES	860000		157		
05 PAYMENT OF SALES TAX	810000		39	5,000	5,000

TOTAL TO LINE E IN SECTION IV	654,359	617,555	595,890	
-------------------------------	---------	---------	---------	--

SECTION III: ADJUSTMENTS

OBJECT CODE

01 PY A/P NOT CF INCL IN LINE A	991000		4,082		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		18,728		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		124,914-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		27,882-		
06 REVERSIONS- SEP 2013	991000		108,811		
08 SWFS ADJUSTMENTS (POST CLOSING 16)	991000		3,380-		
09 REVERSIONS - SEP 2014	991000			66,899	

TOTAL TO LINE H IN SECTION IV	24,555-	66,899		
-------------------------------	---------	--------	--	--

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 724,967	637,673	592,582	
ADD: REVENUES (FROM SECTION I)	(B) 9,305,168	9,747,359	9,900,072	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 10,030,135	10,385,032	10,492,654	
LESS: OPERATING EXPENDITURES	(D) 8,713,548	9,241,794	9,566,078	25,208
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 654,359	617,555	595,890	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 662,228	525,683	330,686	
NET ADJUSTMENTS (FROM SECTION III)	(H) 24,555-	66,899		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 637,673	592,582	330,686	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	724,967			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	637,673	592,582	330,686
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			637,673	592,582	330,686

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01 RESTITUTION	001204	NO	0.0	215.31	0.00 0.00		3,766
02 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		37,131
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00 0.00		1,642
05 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00 0.00		5,648
06 ADMIN FINES/PENALTIES	001202	NO	4.0	215.31	0.00 0.00		5,345
TOTAL TO LINE B IN SECTION IV							53,532

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 GR SERVICE CHARGE4%	880400			498
02 ASSESSMENT ON INVESTMENTS	830000			190
04 TRANSFER CASH BALANCE TO GITF (2321)	810000	42010100		259,920
TOTAL TO LINE E IN SECTION IV				688 259,920

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	15-
02 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		14-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	240,742	259,920	
ADD: REVENUES (FROM SECTION I)	(B)	53,532		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	294,274	259,920	
LESS: OPERATING EXPENDITURES	(D)	33,652		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	688	259,920	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	259,934		
NET ADJUSTMENTS (FROM SECTION III)	(H)	14-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	259,920		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		240,742		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 AG LAW ENFORCEMENT STATE OPERATIONS	S	U	259,920	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			259,920	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: CITRUS INSPECTION TF 2093										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C			
1A FV FEDERAL FEES										
000119	NO	0.0	570.481	0.00	0.00			5,133,403	4,790,450	4,791,000
1B FV INSPECTION FEES										
000100	YES	0.0	570.481	0.00	0.00			377,608	336,000	291,000
1C FV PACKING HOUSE FEES										
000100	YES	0.0	570.481	0.00	0.00			1,105,934	1,088,000	1,030,000
1D FV INTEREST ON INVEST										
000502	NO	0.0	17.61	0.00	0.00			20,452	17,100	11,400
1E FV REFUNDS (REPORTS)										
001800	NO	0.0	215.31	0.00	0.00			65,843	54,850	54,850
1F FV CITRUS DEALERS LIC										
000200	YES	0.0	570.48	0.00	0.00			13,060	11,700	11,000
1G FV SALES TAX										
002500	NO	0.0	212.05	0.00	0.00			10,323	1,320	1,100
1H FV RENT NORA MAYO HALL										
002101	NO	0.0	570.07	0.00	0.00			39,077		
1I FV CACP FEES										
000100	YES	0.0	570.48	0.00	0.00			2,303,797	2,758,850	2,346,000
11 FV MAINT FEES JUICE EXT										
000100	YES	0.0	570.48	0.00	0.00			16,100	16,100	15,870
13 FV CITRUS BUDWOOD										
000100	YES	0.0	570.48	0.00	0.00			657,542	850,150	850,150
14 FV PENALTIES										
001202	NO	0.0	215.34	0.00	0.00			15		
16 FV TRANSFER FROM GR - CIT	CROP	DECL	SUPPL							
001500	NO	0.0	570.07	0.00	0.00					1,500,000
2A MKT CITRUS MARKET ORDER										
000108	YES	0.0	573.118	0.00	0.00			3,665,830	3,500,000	3,150,000
2B MKT CROP ESTIMATES										
000100	YES	0.0	601.28	0.00	0.00			1,987,301	1,918,364	1,726,527
2D MKT REFUNDS										
001800	NO	0.0	215.31	0.00	0.00			1,520		
2H MKT INTEREST ON INVEST										
000502	NO	0.0	17.61	0.00	0.00			15,241	12,900	8,600
2I MKT TRANSFER FROM GR - CIT	CROP	DECL	SUPPL							
001500	NO	0.0	570.07	0.00	0.00					1,000,000
TOTAL TO LINE B IN SECTION IV							15,413,046	15,355,784	16,787,497	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 MKT TRANS TO ATF (2021)	810000	42010300		123,448	129,386	131,681
01 FV TRANS TO ATF (2021)	810000	42010300		249,986	249,986	249,986
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		3,191	5,680	5,485
02 FV TRANS TO GITF (2321) OATS	810000	42120100		116,202	139,136	134,371
03 FV REFUND STATE REV	860000			259		
05 FV PAYMENTS TO US TREASURY (160000)	810000			5,116,791	4,790,450	4,791,000
06 FV PAYMENT OF SALES TAX	810000			11,961	1,320	1,100
07 FV ASSESSMENT ON INVESTMENTS	830000			2,178	1,821	1,214
07 MKT ASSESSMENT IN INVESTMENTS	830000			1,643	1,391	927
08 MKT TRANS TO PITF (2507) CIT TREE SURVEY	810000			199,647	199,647	199,647
09 MKT ANTIC REVERSIONS (CIT MKT ORDERS)	899000				3,649,231-	3,999,231-
TOTAL TO LINE E IN SECTION IV				5,825,306	1,869,586	1,516,180

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCL IN LINE A	991000	6,661	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	3,864	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	208,188-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	126,432	
06 REVERSIONS - SEP 2013	991000	22,740	
07 ROUNDING	991000	11	
08 SWFS ADJUSTMENTS (POST CLOSING 4,17,38)	991000	47,991	
09 REVERSIONS - SEP 2014	991000		73,744
TOTAL TO LINE H IN SECTION IV		489-	73,744

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: CITRUS INSPECTION TF	2093			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,078,812	4,971,452	2,133,508
ADD: REVENUES (FROM SECTION I)	(B)	15,413,046	15,355,784	16,787,497
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,491,858	20,327,236	18,921,005
LESS: OPERATING EXPENDITURES	(D)	11,694,611	16,397,886	16,140,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,825,306	1,869,586	1,516,180
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,971,941	2,059,764	1,263,987
NET ADJUSTMENTS (FROM SECTION III)	(H)	489-	73,744	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,971,452	2,133,508	1,263,987
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,078,812		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	4,971,452	2,133,508	1,263,987
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,971,452	2,133,508	1,263,987

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: DIV OF LICENSING TF 2163											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC I/C	NO.				
01 PRIV INVEST/SEC LIC	000200	YES	4.0	4936202	0.00	0.00		6,369,559	5,923,438	5,497,382	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00		12,557,971	11,612,640	18,478,950	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00		833,721	750,000	750,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	4936118	0.00	0.00		198,200	100,000	100,000	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00		6,390	7,630	7,630	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	4936302	0.00	0.00		1,755,893	1,808,094	1,808,094	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00		5,812,214	5,411,645	5,634,865	
08 LICENSING LATE FEES	001202	NO	4.0	4936113	0.00	0.00		351,018	270,300	410,000	
09 PENALTIES	001202	NO	4.0	4936120	0.00	0.00		3,844	2,328	2,328	
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00		18,612	20,000	20,000	
12 TRANS FGTF (2261) TF LN	001500	NO	0.0	215.31	0.00	0.00			2,000,000	2,000,000	
13 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		1,828	900	900	
14 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00		1,547			
15 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00		112	110	110	
16 DEFERRED REVENUE	000200	YES	4.0	790.06	0.00	0.00			3,364,614	2,960,466-	
TOTAL TO LINE B IN SECTION IV								27,910,909	31,271,699	31,749,793	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANS TO ATF (2021)	810000	42010300		1,073,423	1,194,719	1,215,907
02 TRANS TO GITF (2321) OATS	810000	42120100		535,758	776,558	749,963
03 GR SERVICE CHARGE 4%	880400			1,045,279	1,035,443	1,307,570

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUND STATE REV	860000			77,392	114,200	100,000	
06 ASSESSMENT ON INVESTMENTS	830000			91,074	81,928	81,928	
07 TRANS TO FGTF (2261) TF LOAN (180007)	810000	42010300			2,000,000	2,000,000	
08 5% TRUST FUND RESERVE	999000					1,301,881	
09 ANTICIPATED BUDGET AMENDS - TENANT BROKER	899000				20,000	20,000	
TOTAL TO LINE E IN SECTION IV				2,822,926	5,222,848	6,777,249	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			82,837			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			1,035,245			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			94,749-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			22,497-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			17,915-			
06 REVERSIONS - SEP 2013	991000			5,072			
07 ROUNDING	991000			25			
08 SWFS ADJUSTMENTS (POST CLOSING 18,38)	991000			5,568-			
09 REVERSIONS - SEP 2014	991000				88,669		
TOTAL TO LINE H IN SECTION IV				982,450	88,669		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,138,377	26,475,721	27,095,476	
ADD: REVENUES (FROM SECTION I)	(B)	27,910,909	31,271,699	31,749,793	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,049,286	57,747,420	58,845,269	
LESS: OPERATING EXPENDITURES	(D)	23,733,089	25,517,765	26,051,582	221,045
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,822,926	5,222,848	6,777,249	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,493,271	27,006,807	26,016,438	
NET ADJUSTMENTS (FROM SECTION III)	(H)	982,450	88,669		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,475,721	27,095,476	26,016,438	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,138,377			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 CH. 790 CONCEALED WEAPONS LICENSES	S	U	26,475,721	27,095,476	26,016,438
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,475,721	27,095,476	26,016,438

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
AGRIC/CONSUMER SVCS/COMMR 42000000											
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.				
A2 ADM INTEREST ON INVEST											
000504	NO	0.0	17.57	0.00	0.00		27,322	25,000	25,000		
A4 ADM TRANS DLTF TF LOAN											
001500	NO	0.0	215.18	0.00	0.00			2,000,000	2,000,000		
A6 ADM TRANS DFS TF LOAN											
001500	NO	0.0	215.18	0.00	0.00		3,000,000	3,000,000	3,000,000		
B2 MKT SPECIALTY CROP											
000700	NO	0.0	570.07	0.00	0.00	10.170	4,421,338	6,000,000	6,000,000		
B4 MKT US GRANTS											
000700	NO	0.0	570.21	0.00	0.00	10.163		521,800	250,000		
B9 MKT ANTIC REV GRANT ENC											
000700	NO	0.0	570.07	0.00	0.00	10.170	1,790,997				
C0 FNW WIC FARMERS MKT NUT											
000700	NO	0.0	570.07	0.00	0.00	10.572	288,000	500,000	500,000		
C1 FNW USDA FOOD DISTRIBUT											
000700	NO	0.0	409.026	0.00	0.00	10.560	1,004,979	1,396,642	1,536,306		
C2 FNW USDA FOOD DISTRIBUT											
000700	NO	0.0	409.026	0.00	0.00	10.568	4,590,649	5,529,298	6,082,228		
C3 FNW USDA FOOD DISTRIBUT											
000700	NO	0.0	409.026	0.00	0.00	10.572		22,972	25,269		
C4 FNW COMMODITY SALVAGE											
001800	NO	0.0	570.07	0.00	0.00	10.560	70,952	15,000	16,500		
C5 FNW RECOVERY INDIRECT											
000799	NO	0.0	215.32	0.00	0.00	10.560	67,364	67,617	67,752		
C6 FNW RECOVERY INDIRECT											
000799	NO	0.0	215.32	0.00	0.00	10.568	16,977	16,978	16,978		
C8 FNW US GRANTS											
000700	NO	0.0	409.026	0.00	0.00	10.560	16,430				
C9 FNW ANTIC REV GRANT ENC											
000700	NO	0.0	570.07	0.00	0.00	10.568	184,245				
D1 PI CITRUS CANCER CHRP											
000700	NO	0.0	570.07	0.00	0.00	10.025	6,793,778	6,728,882	6,728,882		
D2 PI US GRANTS											
000700	NO	0.0	570.07	0.00	0.00	10.025	6,426,218	6,415,385	6,415,385		
D3 PI INTRA-AGENCY TRANSFER	FED FUNDS_PITF	2507									
001510	NO	0.0	570.07	0.00	0.00	10.025	36,960				
D4 PI TRANSFER FROM DEM - HOMELAND SECURITY											
001500	NO	0.0	570.07	0.00	0.00	97.067	169,700				
D8 PI INSURANCE RECOVERIES											
003800	NO	0.0	215.31	0.00	0.00	10.025	12				
E1 PI REFUNDS											
001800	NO	0.0	570.07	0.00	0.00	10.025	104	100	100		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000												
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.					
E2 PI ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.025	413,094				
F1 AI US GRANTS BIOSEC LAB	000700	NO	0.0	585.11	0.00	0.00	10.304	168,627	200,000	200,000		
F5 AI TRANS DOH HOME SEC	001510	NO	0.0	585.11	0.00	0.00	93.069	15,353				
F7 AI INTRA-AGENCY TRANSFER	FED FUNDS_GITF		2321									
	001510	NO	0.0	585.11	0.00	0.00	10.025	165				
F9 AI AVIAN INFLUENZA	000700	NO	0.0	585.11	0.00	0.00	10.025	20,061	100,000	100,000		
G2 AI TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	61,876				
G3 AI TRANS DEM HOME SEC	001510	NO	0.0	585.11	0.00	0.00	97.067	450,053	450,000	200,000		
G5 AI US GRANTS	000700	NO	0.0	585.11	0.00	0.00	10.025	679,491	900,000	900,000		
G6 AI ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.025	3,136				
I0 AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	15.608	2,121				
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	11.454	364,696	350,000	350,000		
I2 AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	15.650	4,166	29,583	29,583		
I4 AQ TRANSFER FROM DEO - OYSTER DISASTER	001510		NO	0.0	570.07	0.00	0.00	11.419		2,525,276		
I5 AQ ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	11.454	4,254				
I6 AQ TRANSFER FROM DEP FED FUNDS	001510		NO	0.0	570.07	0.00	0.00	11.419	151,015	150,000		
K2 AES TRANS DEM HOME SEC_(INCL TRANS	GITF		2321)									
	001510	NO	0.0	570.07	0.00	0.00	97.067	3,882				
K3 AES EPA CERT AND TRAIN	000700	NO	0.0	487.13	0.00	0.00	66.605	237,842	325,600	325,600		
K4 AES GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	514,666	489,240	489,240		
K6 AES REFUNDS	001800	NO	0.0	215.31	0.00	0.00	97.067	20				
K7 AES RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	66.605	38,630	38,801	38,801		
K9 AES US GRANTS	000700	NO	0.0	487.13	0.00	0.00	93.449	216,433	220,847	220,847		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
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						
M1 FS FERN GRANT USDA/FDA													
000700	NO	0.0	500.032	0.00	0.00	10.479		111,948	125,000	125,000			
M3 FS PESTICIDE DATA PROGR													
000700	NO	0.0	500.032	0.00	0.00	10.163		1,101,073	1,478,000	1,300,000			
M5 FS US GRANTS													
000700	NO	0.0	500.032	0.00	0.00	93.069		7,623					
M6 FS US GRANTS													
000700	NO	0.0	500.032	0.00	0.00	93.103		164,829	230,000	200,000			
M7 FS FDA FOOD LAB FERN													
000700	NO	0.0	500.032	0.00	0.00	93.103		278,185	225,000	250,000			
M8 FS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00	10.163		5,209					
M9 FS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00	93.103		3,556					
N2 FS PROT RAPID RESPONSE													
000700	NO	0.0	570.07	0.00	0.00	93.103		171,894	300,000	300,000			
N3 FS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799	NO	0.0	570.07	0.00	0.00	10.479		2,564	2,564	2,564			
N4 FS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799	NO	0.0	570.07	0.00	0.00	93.448		12,923	12,923	12,923			
N5 FS FOOD LAB ISO ACCREDITATION													
000700	NO	0.0	570.07	0.00	0.00	93.103		151,002	150,000	150,000			
N6 FS CHEMICAL RESIDUE LAB													
000700	NO	0.0	570.07	0.00	0.00	93.448		481,152	380,000	360,000			
N7 FS RECOVERY INDIRECT													
000799	NO	0.0	215.32	0.00	0.00	10.163		96,652	96,943	96,753			
N8 FS RECOVERY INDIRECT													
000799	NO	0.0	215.32	0.00	0.00	93.103		24,111	24,111	24,111			
N9 FS ANTIC REV GRANT ENC													
000700	NO	0.0	570.07	0.00	0.00	10.163		99,559					
O1 FFS SOUTHERN PINE BEETL													
000700	NO	0.0	570.07	0.00	0.00	10.664		394,016	500,000	500,000			
O2 FFS USFS HAZARD MITIGAT													
000700	NO	0.0	589.04	0.00	0.00	10.664		387,219	502,101	469,413			
O3 FFS URBAN FORESTRY ASST													
000700	NO	0.0	589.04	0.00	0.00	10.664		7,239					
O4 FFS URBAN FORESTRY ASST													
000700	NO	0.0	589.04	0.00	0.00	10.675		527,863	350,000	350,000			
O5 FFS STEWARDSHIP PROGRAM													
000700	NO	0.0	589.04	0.00	0.00	10.678		112,117	420,000	420,000			
O6 FFS US GRANTS													
000700	NO	0.0	589.04	0.00	0.00	15.634		63,586					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000											
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.				
07 FFS US GRANTS											
000700	NO	0.0	589.04	0.00	0.00	10.676	29,601				
08 FFS US GRANTS											
000700	NO	0.0	589.04	0.00	0.00	10.680	51,917				
09 FFS US GRANTS											
000700	NO	0.0	589.04	0.00	0.00	10.902	1,636				
P1 FFS USFS PREPAREDNESS											
000700	NO	0.0	589.04	0.00	0.00	10.664	416,763	502,103	469,414		
P2 FFS CONSERVATION RESERV											
000700	NO	0.0	589.04	0.00	0.00	10.664	15,092	25,000	25,000		
P3 FFS URBAN FORESTRY ASSIST											
000700	NO	0.0	589.04	0.00	0.00	10.678	433,054	300,000	300,000		
P4 FFS TRANS DEM HOME SEC											
001510	NO	0.0	589.04	0.00	0.00	97.067	117,252	171,152	24,325		
P5 FFS SOUTHERN PINE BEETLE											
000700	NO	0.0	570.07	0.00	0.00	10.680	65,268				
P6 FFS US GRANTS											
000700	NO	0.0	589.04	0.00	0.00	20.219	25,299				
P7 FFS US GRANTS											
000700	NO	0.0	589.04	0.00	0.00	15.663	50,041				
P8 FFS TRANSFER FROM DEP FED FUNDS											
001510	NO	0.0	570.07	0.00	0.00	66.460	49,457				
P9 FFS TRANS FROM DEP FED FUNDS											
001510	NO	0.0	570.07	0.00	0.00	20.219	71,236				
Q0 FFS PLANT CONSERVATION											
000700	NO	0.0	570.07	0.00	0.00	10.652	91,166	94,750	94,750		
Q1 FFS PLANT CONSERVATION											
000700	NO	0.0	570.07	0.00	0.00	15.615	91,459	94,750	94,750		
Q2 FFS US GRANTS STIMULUS											
000750	NO	0.0	570.07	0.00	0.00	66.460	21,100-				
Q3 FFS INTRA-AGENCY TRANSFERS FED FUNDS_ITF 2381											
001510	NO	0.0	570.07	0.00	0.00	10.664	4,222				
Q4 FFS US GRANTS											
000700	NO	0.0	570.07	0.00	0.00	10.652	345,322	350,000	350,000		
Q5 FFS US GRANTS											
000700	NO	0.0	570.07	0.00	0.00	10.664	1,071,616	1,486,846	1,390,919		
Q6 FFS US GRANTS											
000700	NO	0.0	570.07	0.00	0.00	10.678	5,123				
Q7 FFS US GRANTS											
000700	NO	0.0	570.07	0.00	0.00	10.680	188,270	116,000	116,000		
Q8 FFS REFUNDS											
001800	NO	0.0	215.31	0.00	0.00	10.664	1,800				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
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.						
Q9 FFS US GRANTS	000700	NO	0.0	589.04	0.00	0.00	10.664	188,734	379,470	379,470			
R0 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.664	69,418	92,260	91,947			
R1 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.652	41,123	41,123	41,123			
R2 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.675	20,604	20,604	20,604			
R3 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.678	16,801					
R4 FFS ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.664	1,149,252					
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	10.680	3,129					
R6 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	15.615	3,564					
S1 OE SEP A7010	000700	NO	0.0	377.703	0.00	0.00	81.041	11,683	1,362,205	2,260,344			
S2 OE RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	81.041	85,420	85,421	85,421			
S3 OE EFFICIENCY FL ENG CD	000700	NO	0.0	377.703	0.00	0.00	81.119	86,016					
S4 OE US GRANTS SPECIAL	000750	NO	0.0	377.703	0.00	0.00	81.041	15,558,359	2,607,851				
S5 OE US GRANTS SPECIAL	000750	NO	0.0	377.703	0.00	0.00	81.128	6,094,139	1,025,190				
S7 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	81.041	1,038,166	3,341,200	500,000			
T2 OE REFUNDS	001800	NO	0.0	215.31	0.00	0.00	81.041	1,417					
T3 OE INSURANCE RECOVERIES	003800	NO	0.0	215.31	0.00	0.00	81.041	20,003					
T5 OE ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	81.041	64,457					
T6 OE ANTIC REV FCO ENC	000750	NO	0.0	377.703	0.00	0.00	81.041	1,601,041	1,601,041-				
02 AL MARIJUANA ERADICATE	000700	NO	0.0	570.07	0.00	0.00	11.419	535,490	500,000	500,000			
03 AL TRANS DEM HOME SEC	001510	NO	0.0	585.111	0.00	0.00	97.067	64,198					
-----										-----			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

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	66,217,434	53,810,547	46,973,302	
-------------------------------	------------	------------	------------	--

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 OE TRANS TO GR (1000) - SWCAP	810000		3,934	3,934	3,934
01 FFS TRANS TO GR (1000) - SWCAP	810000		6,182	5,529	5,216
01 FS TRANS TO GR (1000) - SWCAP	810000		2,532	2,824	2,634
01 AES TRANS TO GR (1000) - SWCAP	810000		2,732	2,903	2,903
01 FNW TRANS TO GR (1000) - SWCAP	810000		1,209	1,463	1,598
02 FNW TRANS TO ATF (2021)	810000	42010300	83,132	83,132	83,132
02 AES TRANS TO ATF (2021)	810000	42010300	35,898	35,898	35,898
02 FS TRANS TO ATF (2021)	810000	42010300	133,717	133,717	133,717
02 FFS TRANS TO ATF (2021)	810000	42010300	148,458	148,458	148,458
02 OE TRANS TO ATF (2021)	810000	42010300	81,486	81,487	81,487
03 OE TRANS TO GITF (2321) OATS	810000	42120100	49,665	57,077	55,122
03 FS TRANS TO GITF (2321) OATS	810000	42120100	8,251	16,214	15,658
03 PI TRANS TO GITF (2321) OATS	810000	42120100	205,194	202,063	195,143
03 FNW TRANS TO GITF (2321) OATS	810000	42120100	17,123	31,204	29,614
04 FNW REFUND NON STATE REVENUE	860000		20,135		
04 PI REFUND NON-STATE REV	860000		12		
04 AI REFUND NON STATE REVENUES	860000		48,118		
04 MKT REFUND NON-STATE REV	860000		308		
04 FS REFUND NON-STATE REV	860000		1,286		
04 FFS REFUND NON-STATE REV	860000		10,284		
05 ADM REFUND CMIA	860000			22,213	22,213
06 ADM ASSESSMENT ON INVESTMENTS	830000		3,046	2,787	2,787
07 ADM TRANS TO DLTF TR LOAN REPAY	810000	42010400		2,000,000	2,000,000
08 ADM TRANS TO DFS TF LOAN REPAY	810000		3,000,000	3,000,000	3,000,000
11 ANTICIPATED FGTF REVERSIONS	899000			5,762,518-	9,245,325-
12 OE TRANSFER TO UNCLAIMED PROPERTY TF	810000		20,003		
12 AI REVERT AND REAPPROP E0005 (SECT 49)	899000			255,210	
13 PI INTRA-AGENCY TRANSFERS (AETF)	810000	42170600	3,919		
13 FNW INTRA-AGENCY TRANSFERS (GITF)	810000	42170700	50,381		

TOTAL TO LINE E IN SECTION IV	3,937,005	323,595	3,425,811-	
-------------------------------	-----------	---------	------------	--

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	9,707		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	5,718		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	4,867,453-		
06 REVERSIONS - SEP 2013	991000	2,990,453		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	19,423,714-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,101,041-		
09 ROUNDING	991000	22		
11 REVERSIONS - SEP 2014	991000		3,857,642	
TOTAL TO LINE H IN SECTION IV		22,386,308-	3,857,642	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,285,884	715,865		
ADD: REVENUES (FROM SECTION I)	(B)	66,217,434	53,810,547	46,973,302	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,503,318	54,526,412	46,973,302	
LESS: OPERATING EXPENDITURES	(D)	40,964,140	52,279,899	49,899,113	8,120,382
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,937,005	323,595	3,425,811-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	5,780,560	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,102,173	3,857,642-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,386,308-	3,857,642		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	715,865			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,285,884			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS TRUST FUND OPERATIONS	N	R	715,865	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			715,865	

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16				
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000									
FUND: FOOD & NUTRITION SVCS TF 2315									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG%	ST	I/C LOC I/C	NO.				
01 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.553	212,428,316	234,651,520	234,651,520
02 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.555	707,244,771	795,892,082	794,879,691
03 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.556	28,895	32,505	32,505
04 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.559	31,820,511	30,917,083	30,917,083
05 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.560	10,296,080	9,153,637	9,207,237
06 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.574	259,992	120,277	120,277
07 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.579	698,459	56,488	56,488
08 US GRANTS									
	000700	NO	0.0	570.983	0.00 0.00	10.582	6,076,268	7,023,307	7,023,307
09 REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00	10.553	133,711		
10 REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00	10.555	253,358		
11 REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00	10.559	106,723	30,000	30,000
12 REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00	10.560	746	7,935	7,935
13 RECOVER INDIRECT COSTS									
	000799	NO	0.0	215.32	0.00 0.00	10.560	305,359	304,847	304,841
15 ANTIC REV GRANT ENC									
	000700	NO	0.0	570.07	0.00 0.00	10.555	957,597		
TOTAL TO LINE B IN SECTION IV							970,610,786	1078,189,681	1077,230,884

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANS TO GR - SWCAP				
	810000		10.560	6,667 7,406 7,400
02 TRANS TO ATF (2021)				
	810000	42010300	10.560	297,441 297,441 297,441
03 TRANS TO GITF (2321) OATS				
	810000	42120100	10.560	169,836 148,820 143,723
05 REFUND NON-STATE REV				
	860000			416,331

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	890,275	453,667	448,564	
-------------------------------	---------	---------	---------	--

SECTION III: ADJUSTMENTS

OBJECT
 CODE

01 PY A/P NOT CF INCL IN LINE A	991000	1,344		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	6,289		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	3,788,493-		
05 REVERSIONS - SEP 2013	991000	2,530,876		
06 ROUNDING	991000	4		
07 REVERSIONS - SEP 2014	991000		572,099	
TOTAL TO LINE H IN SECTION IV		1,249,980-	572,099	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,903		
ADD: REVENUES (FROM SECTION I)	(B)	970,610,786	1078,189,681	1077,230,884
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	970,686,689	1078,189,681	1077,230,884
LESS: OPERATING EXPENDITURES	(D)	968,546,434	1078,308,113	1076,782,320
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	890,275	453,667	448,564
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,249,980	572,099-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,249,980-	572,099	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			80,388
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		75,903		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----			
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
C4	ADM RESTITUTION									
	001204	NO	8.0	215.31	0.00 0.00		4,211			
C5	ADM INTEREST CLEARING									
	000500	NO	8.0	17.57	0.00 0.00		154			
C7	ADM REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00		1,229	1,000	1,000	
C9	ADM SALE OF GOODS/SERVICES TO OTHER AGENCIES									
	001903	NO	0.0	570.07	0.00 0.00		75			
F3	FNW INTRA-AGENCY TRANSFER FROM GITF 2321									
	001500	NO	0.0	570.07	0.00 0.00		50,381			
F8	FFS TRANSFER FROM DEM - DISASTER (STATE)									
	001500	NO	0.0	570.07	0.00 0.00			440,266		
F9	FFS TRANSFER FROM DEM - DISASTER (FEDERAL)									
	001510	NO	0.0	570.07	0.00 0.00	97.036		1,320,797		
OA	CS SOC REGISTRATIONS									
	000100	YES	8.0	496.405	0.00 0.00		2,774,673	2,687,426	2,687,426	
OB	CS MOTOR VEH REPAIR									
	000100	YES	8.0	559.904	0.00 0.00		1,230,581	1,164,829	1,164,829	
OD	CS SELLERS OF TRAVEL									
	000100	YES	8.0	559.928	0.00 0.00		679,375	634,144	634,144	
OE	CS ADMIN FINE/PENALTIES									
	001202	NO	8.0	501.922	0.00 0.00		1,729,587	1,708,456	1,708,456	
OF	CS GAME PROMOTIONS									
	000100	YES	8.0	849.094	0.00 0.00		388,400	417,667	417,667	
OH	CS PAWN SHOPS REGISTRAT									
	000100	YES	8.0	539.001	0.00 0.00		472,902	460,224	460,224	
OI	CS HEALTH STUDIOS									
	000100	YES	8.0	501.015	0.00 0.00		681,000	648,067	648,067	
OJ	CS MOVER REGISTRATION									
	000100	YES	8.0	507.03	0.00 0.00		275,475	322,083	322,083	
OK	CS BOND PROCEEDS									
	005030	NO	0.0	559.929	0.00 0.00		144,963	69,418	69,418	
OL	CS BUSINESS OPPORTUNITY									
	000100	YES	8.0	559.805	0.00 0.00		226,590	211,788	211,788	
OM	CS TELEMARKE T LICENSES									
	000200	YES	8.0	501.605	0.00 0.00		1,410,740	1,241,709	1,241,709	
ON	CS DANCE STUDIO REGISTR									
	000100	YES	8.0	501.143	0.00 0.00		55,200			
OO	CS REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00		5,494			
OP	CS TELEMARKE T SOL CHNGS									
	000100	YES	8.0	501.609	0.00 0.00		33,780	25,833	25,833	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
OQ CS TELEMARKET SOLICITOR	000100	YES	8.0	501.059	0.00	0.00		85,880	83,157	83,157
OR CS TRAVEL INDP AGENTS	000100	YES	8.0	559.928	0.00	0.00		204,000	180,483	180,483
OT CS TRANSFER FROM DEP - CLEAN SWEEP 1694A	001500	NO	0.0	570.07	0.00	0.00			100,000	100,000
OU CS TRANS DOS CABLE FRAN	001500	NO	0.0	610.104	0.00	0.00		2,000	12,000	12,000
OV CS SURVEYOR/MAPPER FEES	000100	YES	8.0	472.011	0.00	0.00		8,335	19,160	19,160
OW CS SURVEYOR/MAPPER LIC	000200	YES	8.0	472.011	0.00	0.00		525,497	541,339	541,339
1A WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00		865,602	918,666	990,000
1B WP FERTILIZER LICENSES	000200	YES	0.0	576.045	0.00	0.00		68,100	68,000	68,000
1C WP TRANS DOR DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00		4,139,497	4,500,000	5,000,000
1D WP TRANS DEP N EVERGLAD	001500	NO	0.0	373.470	0.00	0.00		3,000,000	3,000,000	5,000,000
1F WP INTEREST	000502	NO	8.0	17.57	0.00	0.00		31,718	50,250	50,250
1H WP REFUNDS	001800	NO	0.0	215.31	0.00	0.00		51,274	40,000	40,000
1I WP SFL MIL & COST SHARE	001903	NO	0.0	570.085	0.00	0.00		51,230	271,732	548,397
1J WP SWFWMD FAC AG RES MG	001903	NO	0.0	570.085	0.00	0.00		12,500	50,000	50,000
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00	0.00		49,923	435,867	253,003
1N WP TRANS DEP SWD	001500	NO	0.0	570.085	0.00	0.00			500,000	500,000
1O WP S FL ZIPPERER FARMS	001903	NO	0.0	570.085	0.00	0.00		35,800	48,600	48,600
1Q WP SALES GOODS/SVCS STA	001903	NO	0.0	570.085	0.00	0.00			93,801	
1R WP TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00		3,780		
2F AL ROAD GUARD FEES	000100	YES	8.0	601.281	0.00	0.00		122,195	96,115	76,892
2H AL REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,055	40,235	40,235

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C	LOC	I/C				
2I AL TPES INSPECTIONS	000100	YES	8.0	507.01	0.00	0.00	2,465	2,788	2,788	
2J AL FINES, FORFEITURES, JUDGEMENTS AND REST	001200	NO	8.0	507.01	0.00	0.00		5,845	5,845	
2K AL TRANSFER FROM ALETF (2025) CASH BALANCE	001500	NO	0.0	507.01	0.00	0.00		259,920		
3A AES PESTICIDE REGISTRAT	000100	YES	8.0	487.045	0.00	0.00	5,634,428	5,050,768	5,600,000	
3B AES TRANS DEP MOSQUITO	001500	NO	0.0	403.709	0.00	0.00	2,660,000	2,790,000	2,660,000	
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00	1,578,922	1,762,624	1,762,624	
3D AES SEED REGISTRATIONS	000100	YES	8.0	578.08	0.00	0.00	1,115,016	1,115,000	1,115,000	
3E AES FEED MASTER REGISTR	000100	YES	8.0	580.041	0.00	0.00	523,097	523,097	523,097	
3F AES PESTICIDE APP LIC	000200	YES	8.0	487.045	0.00	0.00	474,900	475,150	475,150	
3G AES PHOSPHATE/LIME FEE	000100	YES	8.0	576.041	0.00	0.00	161,091	153,429	153,429	
3H AES FERT BRAND REGISTR	000100	YES	8.0	576.021	0.00	0.00	198,000	198,000	198,000	
3I AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00	0.00	96,000	96,000	96,000	
3J AES ADMIN FINE/PENALTIE	001202	NO	8.0	487.175	0.00	0.00	76,085	131,869	131,869	
3K AES FDA BSE INSPECTION	001970	YES	8.0	570.20	0.00	0.00	235,100	100,000	100,000	
3L AES FERT DEALERS LIC	000200	YES	8.0	576.021	0.00	0.00	65,000	68,000	68,000	
3M AES REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,841	29,687	29,687	
3N AES FEED LAB CERTIFICAT	000100	YES	8.0	580.065	0.00	0.00	3,600	3,600	3,600	
3P AES SEED CERT/COMPLAINT	000100	YES	8.0	578.08	0.00	0.00	2,017	1,543	1,543	
3Q AES SALE OF SURP PROP	002900	NO	8.0	570.07	0.00	0.00	23,462	12,902	12,902	
3R AES INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00		707	707	
3S AES PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00		1,528	1,528	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C	LOC	I/C				
3T AES PEST SUPPL REGISTR	000100	YES	8.0	487.041	0.00	0.00	430,531	381,447		
4A FS FOOD ESTAB PERMITS	000200	YES	8.0	500.12	0.00	0.00	14,308,264	15,000,000	15,000,000	
4B FS ADMIN FINE/PENALTIES	001202	NO	8.0	500.12	0.00	0.00	106,327	462,500	462,500	
4C FS EPIDEMIOLOGY CHARGE	000100	YES	8.0	381.006	0.00	0.00	408,885	435,000	435,000	
4D FS REINSPECTION FEES	000100	YES	8.0	500.09	0.00	0.00	34,830	115,000	115,000	
4E FS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	1,364	3,000	3,000	
4F FS WATER VENDING PERMIT	000200	YES	8.0	500.459	0.00	0.00	113,125	115,000	115,000	
4G FS USDA POULTRY AND EGG	001905	YES	8.0	583.051	0.00	0.00	1,364,100	1,400,000	1,400,000	
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00	0.00	14,903	15,000	15,000	
4I FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	139,063	46,000	46,000	
4J FS FDA INSPECTIONS	001970	YES	8.0	570.20	0.00	0.00	492,064	360,000	380,000	
4K FS COOL AGREEMENT	001970	YES	8.0	500.032	0.00	0.00	77,400	80,000	80,000	
4L FS CERTIFICATION REPORT	000100	YES	8.0	500.12	0.00	0.00	380,890	400,000	400,000	
4O FS USDA VOLUME CHRARGES	001801	NO	0.0	583.051	0.00	0.00	362,389	400,000	400,000	
4P FS PEST SUPPL REG	000100	YES	8.0	487.041	0.00	0.00	1,600,274	1,417,833		
4S FS DONATIONS	001101	NO	0.0	570.07	0.00	0.00	358			
4T FS FROZEN DESSERT LIC	000200	YES	8.0	502.053	0.00	0.00	15,500	15,200	15,200	
4V FS TRANS DEM DISASTER	001500	NO	0.0	570.07	0.00	0.00	26,110			
5A AQ TRANS DHSMV CV REGIS	001520	NO	8.0	328.76	0.00	0.00	1,012,206	761,201	772,697	
5B AQ APAL BAY OYSTER HARV	000200	YES	8.0	379.361	0.00	0.00	130,015	125,000	125,000	
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00	75,993	65,450	65,450	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----			
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
5D AQ AQUACULTURE CERTIFIC	000100	YES	8.0	597.004	0.00	0.00		104,907	102,000	102,000
5E AQ ADMIN FINE/PEANLTIES	001202	NO	8.0	597.010	0.00	0.00		4,543	2,200	2,200
5F AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,078		
5G AQ SALE OF SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00		12,377		
5H AQ SALE OF GOODS/SERVIC	001903	NO	0.0	597.010	0.00	0.00		16,303		
5I AQ TRANS DOR DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00		175,500	190,000	220,000
5M AQ INTRA-AGENCY TRANSFERS	001500	NO	0.0	201.15	0.00	0.00		5,068		
6A OATS TRANS GITF	001500	NO	0.0	215.32	0.00	0.00		2,064,183	2,018,503	1,939,732
6B OATS TRANS ITF	001500	NO	0.0	215.32	0.00	0.00		627,670	703,892	649,816
6D OATS TRANS ATF	001500	NO	0.0	215.32	0.00	0.00		652,445	610,988	589,323
6E OATS TRANS CITF	001500	NO	0.0	215.32	0.00	0.00		119,393	144,816	139,856
6F OATS TRANS DLTF	001500	NO	0.0	215.32	0.00	0.00		535,758	776,558	749,963
6G OATS TRANS MIWCTF	001500	NO	0.0	215.32	0.00	0.00		46,064	47,168	45,552
6H OATS TRANS CARLTF	001500	NO	0.0	215.32	0.00	0.00		138,052	115,473	106,520
6I OATS TRANS PCTF	001500	NO	0.0	215.32	0.00	0.00		155,682	164,253	158,482
6J OATS TRANS FSPPTF	001500	NO	0.0	215.32	0.00	0.00		25,878	23,049	22,052
6K OATS TRANS PITF	001500	NO	0.0	215.32	0.00	0.00		184,884	221,211	206,900
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		285		
6M OATS TRANS FGTF FS	001500	NO	0.0	215.32	0.00	0.00		8,251	16,214	15,658
6N OATS TRANS FGTF PI	001500	NO	0.0	215.32	0.00	0.00		205,194	202,063	195,143
6O OATS TRANS FGTF OE	001500	NO	0.0	215.32	0.00	0.00		49,665	57,077	55,122

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
6P OATS TRANS AEETF PI	001500	NO	0.0	215.32	0.00	0.00	317,507	340,830	324,663	
6Q OATS TRANS FGTF FNW	001500	NO	0.0	215.32	0.00	0.00	17,123	31,204	29,614	
6R OATS TRANS FNSTF	001500	NO	0.0	215.32	0.00	0.00	169,836	148,820	143,723	
6T OATS SALE SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00	640			
7A CS WEIGHTS AND MEASURES	000200	YES	8.0	531.62	0.00	0.00	2,209,835	2,230,087	2,230,087	
7B CS PETROLEUM INSPECTION	000100	YES	8.0	525.09	0.00	0.00	1,123,842			
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00	2,042,369	1,753,605	1,753,605	
7D CS FAIR RIDE INSPECTION	000100	YES	8.0	616.242	0.00	0.00	741,939	744,810	744,810	
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00	719,364	726,704	726,704	
7F CS INTEREST ON INVEST	000502	NO	8.0	17.61	0.00	0.00	346,215	350,000	350,000	
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00	264,398	432,081	432,081	
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00	67,975	90,471	90,471	
7J CS METROLOGY & TESTING	000100	YES	8.0	531.415	0.00	0.00	52,367	49,188	49,188	
7K CS ANTIFREEZE REGISTRAT	000100	YES	8.0	501.913	0.00	0.00	94,950	102,300	102,300	
7L CS BRAKE FLUID REGISTR	000100	YES	8.0	526.51	0.00	0.00	25,475	19,875	19,875	
7O CS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	2,441			
7R CS SALE OF SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00	33,490			
7S CS SAM FINES	001200	NO	8.0	472.011	0.00	0.00	5,700			
7U CS TRANS DOR PETROLEUM	001500	NO	0.0	525.09	0.00	0.00	9,699,150	10,626,552	10,849,796	
7V CS PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00	5,098			
7X CS LAND SALES AND LEASES (PORT EVERGLADES)	002100	NO	8.0	570.07	0.00	0.00		3,712,872		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
8A MKT PRODUCE DEALERS LIC	000200	YES	8.0	604.19	0.00	0.00		929,318	950,000	1,000,000
8B MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00	0.00		89,197	300,000	300,000
8C MKT PEANUT MARKET ORDER	000108	YES	4.0	573.118	0.00	0.00		595,578	600,000	600,000
8D MKT TRANS FWC ALLIGATOR	001500	NO	0.0	379.3751	0.00	0.00		83,244	150,000	150,000
8E MKT TOBACCO MARKET ORDE	000108	YES	4.0	573.118	0.00	0.00		13,558	10,000	10,000
8F MKT ADMIN FINES/PENALTI	001202	NO	8.0	604.30	0.00	0.00		68,509	200,000	250,000
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00	0.00		12,450	12,775	12,775
8H MKT LIVESTOCK MKT LIC	000200	YES	8.0	534.48	0.00	0.00		3,200	3,200	3,200
8I MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		9,222		
8K MKT L&B COMPLAINT FILE	000100	YES	8.0	604.21	0.00	0.00		2,850	3,700	3,700
8L MKT CROP ESTIMATE FEES	000100	YES	8.0	570.07	0.00	0.00		52,523		
8M MKT SALE OF SURPLUS PRO	002900	NO	8.0	570.07	0.00	0.00		3,232		
8O FV VEG INSP MKT ORDERS	000108	YES	4.0	603.13	0.00	0.00		3,139,711	2,725,000	2,650,000
8P FV REFUNDS	001800	NO	0.0	215.31	0.00	0.00		388,282	343,500	310,000
8Q FV PACKING HOUSE FEES	000108	YES	4.0	570.481	0.00	0.00		15,466	7,500	7,500
8R FV MISCELLANEOUS CITRUS	000100	YES	8.0	603.13	0.00	0.00		42,932	25,000	25,000
8S FV GFSI AUDIT FEES	000100	YES	8.0	603.13	0.00	0.00			25,000	50,000
8T FV PENALTIES	001202	NO	8.0	603.13	0.00	0.00		15,414		
8U FV VEG INSP NON-MKT ORD	000100	YES	8.0	603.13	0.00	0.00		314,448	225,000	225,000
8V FV VEG INSP USDA SURCHG	000119	NO	0.0	603.13	0.00	0.00		171,657	136,475	133,475
8W FV SALES TAXES	002500	NO	0.0	603.13	0.00	0.00		1,769	1,250	1,250

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%		ST I/C LOC I/C	NO.						
9A AI DIAG LAB FEES											
000100	YES	8.0	585.61	0.00 0.00		462,778	490,555	490,555			
9B AI VET INSP CERTIFICATE											
000100	YES	8.0	585.145	0.00 0.00		208,420	224,660	224,660			
9C AI CONT EQUINE METR FEE											
000100	YES	8.0	585.145	0.00 0.00		519,200	423,417	423,417			
9D AI PERMITS											
000200	YES	8.0	585.002	0.00 0.00		16,748	15,835	15,835			
9E AI BRAND CERTIFICATION											
000100	YES	8.0	534.021	0.00 0.00		7,030	6,874	6,874			
9F AI ADMIN FINE/PENALTIES											
001202	NO	8.0	585.007	0.00 0.00		160	134	134			
9G AI REFUNDS											
001800	NO	0.0	215.31	0.00 0.00		1,072	2,948	2,948			
9H AI HEALTH CERT AVIAN											
000100	YES	8.0	585.145	0.00 0.00		710	587	587			
9I AI EQUINE EVENT/PASSPOR											
000100	YES	8.0	585.145	0.00 0.00		19,415	18,848	18,848			
9J AI SALE OF SURP PROP											
002900	NO	8.0	570.07	0.00 0.00		18,359					
9K AI GARB FEED FAC INSP											
000100	YES	8.0	585.08	0.00 0.00		50	100	100			
9L AI TRANS DEM DISASTER											
001500	NO	0.0	570.07	0.00 0.00			126,693				
9M AI TRANS DEM DISASTER											
001510	NO	0.0	570.07	0.00 0.00	97.036		380,080				
TOTAL TO LINE B IN SECTION IV							83,648,207	90,947,195	85,926,870		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 AI TRANS TO ATF (2021)	810000 42010300		49,848	25,570	26,023
01 AQ TRANS TO ATF (2021)	810000 42010300		83,177	68,497	69,712
01 MKT TRANS TO ATF (2021)	810000 42010300		158,454	171,124	174,159
01 FV TRANS TO ATF (2021)	810000 42010300		87,941	87,941	87,941
01 CS TRANS TO ATF (2021)	810000 42010300		1,385,102	1,477,155	1,503,352
01 FS TRANS TO ATF (2021)	810000 42010300		1,346,742	1,414,212	1,439,293
01 AES TRANS TO ATF (2021)	810000 42010300		702,760	760,275	773,759

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 AL TRANS TO ATF (2021)	810000	42010300		83,634	102,373	104,189
01 WP TRANS TO ATF (2021)	810000	42010300		229,062	253,236	257,727
02 WP TRANS TO GITF (2321) OATS	810000	42120100		73,170	75,388	72,807
02 AES TRANS TO GITF (2321) OATS	810000	42120100		210,150	234,745	226,354
02 FS TRANS TO GITF (2321) OATS	810000	42120100		743,531	673,590	650,521
02 CS TRANS TO GITF (2321) OATS	810000	42120100		668,275	681,324	657,991
02 FV TRANS TO GITF (2321) OATS	810000	42120100		131,987	86,887	83,912
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		77,184	85,712	80,296
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		35,380	53,087	49,897
02 AI TRANS TO GITF (2321) OATS	810000	42120100		124,506	127,770	117,954
03 AI GR SERVICE CHARGE 8%	880800			99,967	94,481	94,481
03 AQ GR SERVICE CHARGE 8%	880800			90,584	84,468	85,388
03 MKT GR SERVICE CHARGE 8%	880800			85,348	93,574	101,574
03 FV GR SERVICE CHARGE 8%	880800			78,774	22,000	24,000
03 CS GR SERVICE CHARGE 8%	880800			1,405,209	1,610,102	1,313,072
03 ADM GR SERVICE CHARGE 8%	880800			1,034		
03 FS GR SERVICE CHARGE 8%	880800			1,409,633	1,585,243	1,473,416
03 AES GR SERVICE CHARGE 8%	880800			439,302	805,874	819,297
03 WP GR SERVICE CHARGE 8%	880800			9	4,020	4,020
03 AL GR SERVICE CHARGE 8%	880800			10,018	8,380	6,842
04 CS GR SERVICE CHARGE 4%	880400			10,576	17,283	17,283
04 FV GR SERVICE CHARGE 4%	880400			100,163	109,300	106,300
04 MKT GR SERVICE CHARGE 4%	880400			24,365	24,400	24,400
05 MKT REFUND STATE REV	860000			13,554		
05 CS REFUND STATE REV	860000			235,915	100,000	100,000
05 WP REFUND STATE REV	860000			800		
05 AES REFUND STATE REV	860000			64,479	25,000	25,000
05 FS REFUND STATE REV	860000			10,226		
05 AQ REFUND STATE REV	860000			2,896		
05 AI REFUND STATE REV	860000			3,995		
06 AQ REFUND NON-STATE REV	860000			297		
06 FS REFUND NON-STATE REVENUES	860000			7,282		
06 AES REFUND NON-STATE REV	860000			222		
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			120,377	69,418	69,418
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			83,126	300,000	300,000
06 FV REFUND NON-STATE REVENUES	860000			2,549		
06 AL REFUND NON-STATE REV	860000			28		
07 CS ASSESSMENT ON INVESTMENTS	830000			38,307	38,726	38,726
07 WP ASSESSMENT ON INVESTMENTS	830000			3,455	5,474	5,474
08 FV PAYMENTS TO US TREASURY (160000)	820000			194,334	136,475	133,475
09 WP TRANS TO DEP - NITRATE REM (181131)	810000			432,048	420,166	444,000

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
10 WP TRANS TO DEP - INTEREST (182001)	810000			5,194	50,250	50,250	
11 FS TRANS TO DOH - EPIDEMIOLOGY (181127)	810000			375,557	435,000	435,000	
12 5% TRUST FUND RESERVE	999000					3,536,079	
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			374,056	400,000	400,000	
14 CS TRANSFER TO UNCLAIMED PROPERTY	810000			1,090			
14 AES TRANSFER TO UNCLAIMED PROPERTY TF	810000			2,775			
14 AQ TRANSFER TO UNCLAIMED PROPERTY	810000			349			
15 FV PAYMENT OF SALES TAXES	860000				1,250	1,250	
16 AES INTRA-AGENCY TRANSFER	810000			618			
16 AI INTRA-AGENCY TRANSFER	810000			165			
17 AI REVERT/REAPPROP B0005 AMEND S 48	899000				496,868		
17 MKT REVERT/REAPPROP B0005 AMEND S 50,51	899000				176,252		
18 FFS LBC AMENDMENT B0071 - APRIL SEVERE	899000				1,761,063		
TOTAL TO LINE E IN SECTION IV				11,919,579	15,253,953	15,984,632	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			80,433			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			43,979			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			1,375,310-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			157,609			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			122,578-			
06 REVERSIONS - SEP 2013	991000			252,609			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			912,363-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			212,470-			
09 ROUNDING	991000			51			
10 SWFS ADJUSTMENTS (POST CLOSINGS)	991000			916,300-			
11 REVERSIONS - SEP 2014	991000				471,437		
TOTAL TO LINE H IN SECTION IV				3,004,340-	471,437		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: GENERAL INSPECTION TF	2321			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	31,284,652	26,779,536	18,857,321
ADD: REVENUES (FROM SECTION I)	(B)	83,648,207	90,947,195	85,926,870
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	114,932,859	117,726,731	104,784,191
LESS: OPERATING EXPENDITURES	(D)	73,229,404	82,497,394	81,180,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,919,579	15,253,953	15,984,632
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,589,500	3,712,872
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,783,876	18,385,884	3,906,666
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,004,340-	471,437	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,779,536	18,857,321	3,906,666
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,284,652		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	21,779,126	17,921,782	3,435,572
04 WP - NORTHERN EVERGLADES AND ESTUARIES	S	R	5,000,410	935,539	471,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,779,536	18,857,321	3,906,666

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL FOREVER PROGRAM TF 2349

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC NO	AUTH ST	MATCHING % I/C	CFDA NO.					
01 TRANSFER FROM DEP - FLORIDA FOREVER PROGRAM	001500	NO	0.0	259.105	0.00	0.00		241,277			
02 ANTICIPATED REVENUE FROM DEP - CY FCO	001500	NO	0.0	259.105	0.00	0.00			5,000,000		
03 ANTICIPATED REVENUE FROM DEP - PY FCO	001500	NO	0.0	259.105	0.00	0.00			3,352,113		
03 ANTICIPATED REVENUE FROM DEP - PY FCO	001500	NO	0.0	259.105	0.00	0.00		3,325,855			
04 ANTICIPATED REVENUE FROM BUDGET ISSUE	001500	NO	0.0	259.105	0.00	0.00				25,000,000	
TOTAL TO LINE B IN SECTION IV								3,567,132	8,352,113	25,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV							

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY FCO EXP IN CY NOT INCL IN LINE D	991000			253,369-			
02 PY FCO APPROVED CF NOT INCL IN LINE A	991000			3,325,855-			
03 ROUNDING	991000			1-			
04 ANTICIPATED EXPENDITURES FOR PY FCO	991000				3,352,113-		
TOTAL TO LINE H IN SECTION IV				3,579,225-	3,352,113-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FL FOREVER PROGRAM TF	2349			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,093		
ADD: REVENUES (FROM SECTION I)	(B)	3,567,132	8,352,113	25,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,579,225	8,352,113	25,000,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		5,000,000	25,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,579,225	3,352,113	25,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,579,225-	3,352,113-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,093		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: AG EMERGENCY ERAD TF 2360											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.				
1A ADM TRANS DOR FUEL TAX	001500	NO	0.0	206.606	0.00	0.00		10,792,176	10,900,000	11,300,000	
1B ADM INTEREST ON INVEST	000502	NO	4.0	17.61	0.00	0.00		39,047	45,000	50,000	
2A MKT BP DIRECT REIMB OS	001111	NO	0.0	570.191	0.00	0.00		707,095			
2B MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,961			
2G MKT TRANSFER FROM GR - CASH SUPPLEMENT	001500	NO	0.0	570.191	0.00	0.00			8,000,000	8,200,000	
5A FS BP DIRECT REIMB DHOS	001111	NO	0.0	570.191	0.00	0.00		2,970,956			
6A AQ TRANS FWCC NFWF	001500	NO	0.0	570.191	0.00	0.00			630,006		
6B AQ TRANSFER FROM DEP 2099 NRDA	001500	NO	0.0	570.191	0.00	0.00			5,400,000		
7A PI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		539	500	500	
7C PI TRANSFER FROM GR - CASH SUPPLEMENT	001500	NO	0.0	570.191	0.00	0.00			2,500,000	2,700,000	
TOTAL TO LINE B IN SECTION IV								14,512,774	27,475,506	22,250,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 PI TRANS TO ATF (2021)	810000	42010300		277,083	288,656	293,775				
01 AI TRANS TO ATF (2021)	810000	42010300		43,682	17,181	17,486				
01 MKT TRANS TO ATF (2021)	810000	42010300		164,684	173,447	176,524				
01 FFS TRANS TO ATF (2021)	810000	42010300		96,520	102,795	104,618				
01 AL TRANS TO ATF (2021)	810000	42010300		47,570	78,769	80,166				
02 PI TRANS TO GITF (2321) OATS	810000	42120100		317,507	340,830	324,663				
03 ADM GR SERVICE CHARGE 4%	880400			1,378	1,800	2,000				
04 ADM ASSESSMENT ON INVESTMENTS	830000			4,600	5,301	5,890				
05 5% RESERVE	999000					1,015,528				
07 AQ ANTICIPATED BUDGET AMENDMENT FWCC PART	899000				200,000					
TOTAL TO LINE E IN SECTION IV				953,024	1,208,779	2,020,650				

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000		11,632	
01 PY A/P NOT CF INCL IN LINE A	991000		55-	
01 PY A/P NOT CF INCL IN LINE A	991000		40	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		2,722	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		1,208	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		15,806	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		27,446-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		1,078,826-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		194,547-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		869,984-	
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		6,882-	
05 TR10/TR90 NOT INCL IN SECTION I OR LINE D	991000		40	
06 REVERSIONS - SEP 2013	991000		3,134	
06 REVERSIONS - SEP 2013	991000		27,309	
06 REVERSIONS - SEP 2013	991000		32,489	
07 PY FCO EXP IN CY NOT INCL IN LINE D A	991000		1,997,935-	
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000		585,129-	
07 PY FCO EXP IN CY NOT INCL IN LINE D A	991000		14,254-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		21,746-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		15,843-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		10,357-	
09 ROUNDING	991000		5	
09 ROUNDING	991000		1	
09 ROUNDING	991000		1-	
09 ROUNDING	991000		5	
10 SWFS ADJUSTMENTS (POST CLOSING)	991000		2-	
10 SWFS ADJUSTMENTS (POST CLOSING)	991000		1-	
10 SWFS ADJUSTMENTS (POST CLOSING)	991000		862-	
11 REVERSIONS - SEP 2014	991000			5,938
11 REVERSIONS - SEP 2014	991000			49,077
11 REVERSIONS - SEP 2014	991000			444
TOTAL TO LINE H IN SECTION IV			4,729,479-	55,459

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: AG EMERGENCY ERAD TF	2360			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,265,213	1,424,577	60,999
ADD: REVENUES (FROM SECTION I)	(B)	14,512,774	27,475,506	22,250,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,777,987	28,900,083	22,311,499
LESS: OPERATING EXPENDITURES	(D)	12,670,907	25,685,764	13,315,008
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	953,024	1,208,779	2,020,650
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,154,056	5,540	6,975,841
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,729,479-	55,459	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,424,577	60,999	6,975,841
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,265,213		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	1,424,577	60,999	6,975,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,424,577	60,999	6,975,841

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: INCIDENTAL TRUST FUND 2381										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00 0.00		6,391,818	6,990,700	6,990,700	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00 0.00		1,202,946	1,170,000	1,280,000	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00 0.00		1,098,357	1,089,000	1,089,000	
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00 0.00		259,404	260,000	260,000	
06 TRANS DHSMV - OHV	001520	NO	4.0	261.12	0.00 0.00		601,474	601,710	617,758	
07 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		42,446	39,000	39,000	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00 0.00		610,823	600,000	600,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00 0.00		98,928	175,000	175,000	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00 0.00		177,781	130,000	130,000	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00 0.00		112,200	100,000	100,000	
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00 0.00		896			
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00 0.00		1,033	1,000	1,000	
15 SALES TAXES	002500	NO	0.0	212.054	0.00 0.00		85,214	80,000	80,000	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00 0.00		44,539	40,000	40,000	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00 0.00		165,843	223,000	125,650	
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00 0.00		51,912	52,500	52,500	
20 LEASES OIL & GAS BRSE	002100	NO	4.0	589.101	0.00 0.00		6,397	6,000	6,000	
23 ADMIN FINES/PENALTIES	001202	NO	4.0	215.31	0.00 0.00		548	300	300	
27 FFS-MGD LANDS PROCEEDS	000900	NO	4.0	589.011	0.00 0.00		61,436	85,000	85,000	
28 TRAINING CENTER FEES	001903	NO	4.0	590.02	0.00 0.00		93,233	100,000	100,000	
29 TRAINING CTR NON STATE	000100	YES	4.0	590.02	0.00 0.00		39,486	40,000	40,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: INCIDENTAL TRUST FUND 2381										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
30 SALE OF SURP PROP DMS										
002900	NO	4.0	570.07	0.00	0.00		66,273	199,243	100,000	
31 SALE OF SURP NON-DMS										
002900	NO	4.0	570.07	0.00	0.00		245,995	180,000	180,000	
33 TRANS DEM - DISASTER										
001500	NO	0.0	590.42	0.00	0.00		59,424			
34 TRANS DEM - DISASTER										
001510	NO	0.0	590.42	0.00	0.00	97.036	178,273			
35 MISCELLANEOUS REV										
000400	YES	4.0	570.07	0.00	0.00		1,536	1,000	1,000	
36 SALE OF GOODS/SVCS										
001903	NO	0.0	590.02	0.00	0.00		353			
38 REIMB FIRE SUPPR ASST										
001801	NO	0.0	590.02	0.00	0.00		330,782	1,000,000	850,749	
39 FIRE CONTROL ASSESSMENT										
002600	YES	4.0	125.27	0.00	0.00		869,244	860,000	855,000	
42 INSURANCE RECOVERIES										
002801	NO	0.0	215.31	0.00	0.00		5,593			
43 LAND SALES OR LEASES										
002100	NO	4.0	589.011	0.00	0.00		3,013	5,000	3,500	
44 PY WARRANT CANCELLATION										
003700	NO	0.0	215.31	0.00	0.00		46			
46 SALES OF GOODS OUTSIDE GOV - PUBLICATIONS										
001904	NO	4.0	570.07	0.00	0.00		64			
TOTAL TO LINE B IN SECTION IV							12,907,310	14,028,453	13,802,157	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANS TO ATF (2021)			810000	42010300	618,076
02 TRANS TO GITF (2321) OATS			810000	42120100	627,670
03 GR SERVICE CHARGE 4%			880400		451,448
04 REFUND STATE REV			860000		6,236
05 REFUND NON-STATE REV			860000		391,141
06 PAYMENT OF SALES TAX			810000		73,364
07 ASSESSMENT ON INVESTMENTS			830000		4,870
08 TRANS TO FWCC - TIMBER SALES (181125)			810000		4,374
09 TRANSFER TO FGTF (2261) FFS			810000	42110100	260,000
					192,256

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
10 5% TRUST FUND RESERVE	999000					459,862	
11 ANTICIPATED REVERSIONS	899000				1,649,035-	1,649,035-	
TOTAL TO LINE E IN SECTION IV					2,177,027	1,046,712	1,391,588

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			1,151			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			2,962			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			549,389-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			71,319-			
06 REVERSIONS - SEP 2012	991000			115,925			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			74,106-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			30,374-			
09 ROUNDING	991000			4			
10 SWFS ADJUSTMENTS (POST CLOSING)	991000			83,456-			
11 REVERSIONS - SEP 2014	991000				129,628		
TOTAL TO LINE H IN SECTION IV					688,602-	129,628	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,025,733	3,548,236	2,710,139
ADD: REVENUES (FROM SECTION I)	(B)	12,907,310	14,028,453	13,802,157
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,933,043	17,576,689	16,512,296
LESS: OPERATING EXPENDITURES	(D)	11,519,178	13,949,466	13,949,466
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,177,027	1,046,712	1,391,588
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,236,838	2,580,511	1,171,242
NET ADJUSTMENTS (FROM SECTION III)	(H)	688,602-	129,628	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,548,236	2,710,139	1,171,242
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,025,733		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: INCIDENTAL TRUST FUND	2381				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FLORIDA FOREST SERVICE STATE OPERATIONS	S	U	3,548,236	2,710,139	1,171,242
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,548,236	2,710,139	1,171,242

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000										
FUND: MARKET TRADE SHOW TF 2466										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%		ST	I/C LOC I/C	NO.			
01	MARKET TRADE SHOW & PRO									
	001801	NO	0.0	570.07	0.00	0.00		233,314		
03	INTEREST ON INVESTMENTS									
	000502	NO	4.0	17.57	0.00	0.00		9,486		
04	REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00		171		
TOTAL TO LINE B IN SECTION IV								242,971		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	GR SERVICE CHARGE 4%			880400				336		
02	REFUND STATE REV			860000				7,700		
03	ASSESSMENT ON INVESTMENTS			830000				1,090		
04	TRANSFER TO FAPCTF (2920) - CASH BALANCE			810000	42170200				1,193,382	
TOTAL TO LINE E IN SECTION IV								9,126	1,193,382	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000				3,200		
03	ROUNDING			991000				2-		
TOTAL TO LINE H IN SECTION IV								3,198		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET TRADE SHOW TF 2466

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,019,937	1,193,382	
ADD: REVENUES (FROM SECTION I)	(B)	242,971		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,262,908	1,193,382	
LESS: OPERATING EXPENDITURES	(D)	63,598		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,126	1,193,382	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,190,184		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,198		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,193,382		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,019,937		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MARKET TRADE SHOW STATE OPERATIONS	S	U	1,193,382	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,193,382	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: MARKET IMP WKG CAP TF 2473										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.				
				ST	I/C	LOC	I/C			
01 RENT STATE FARMERS MARK	002101	NO 0.0	570.531	0.00	0.00		3,663,367	3,400,000	3,400,000	
02 STATE FARMERS MKTS FEES	000100	YES 0.0	570.531	0.00	0.00		208,249	185,000	200,000	
03 SALES TAXES	002500	NO 0.0	212.054	0.00	0.00		235,417	218,500	229,000	
04 INTEREST ON INVESTMENTS	000502	NO 0.0	17.61	0.00	0.00		40,866	35,000	30,000	
05 LEASES - OIL & GAS- JAY	000115	NO 0.0	253.51	0.00	0.00		39,677	25,000	35,000	
06 REFUNDS	001800	NO 0.0	215.31	0.00	0.00		21,367	15,000	15,000	
07 SALE OF SURPLUS PROP	002900	NO 0.0	570.07	0.00	0.00		400			
08 PENALTIES	001202	NO 0.0	570.531	0.00	0.00		8,566	5,000	5,000	
12 ANTICIPATED REVENUE - SALE OF SANFORD MARKET	002100	NO 0.0	570.531	0.00	0.00			2,800,888		
TOTAL TO LINE B IN SECTION IV							4,217,909	6,684,388	3,914,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TRANS TO ATF (2021)	810000 42010300	218,784	245,520	249,874						
02 TRANS TO GITF (2321) OATS	810000 42120100	46,064	47,168	45,552						
03 REFUND STATE REV	860000	53								
04 REFUNDNON-STATE REV	860000	34,162								
05 PAYMENT OF SALES TAX	810000	230,564	218,500	229,000						
06 ASSESSMENT ON INVESTMENTS	830000	4,479	3,836	3,288						
07 5% TRUST FUND RESERVE	999000			306,334						
08 REVERT/REAPPROP B0005 MARKET FCO	899000		153,810							
TOTAL TO LINE E IN SECTION IV							534,106	668,834	834,048	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: MARKET IMP WKG CAP TF	2473			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	189		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	4,125		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	18,740-		
06 REVERSIONS - SEP 2013	991000	11,860		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	370,562-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,323,966-		
09 ROUNDING	991000	3-		
11 SWFS ADJUSTMENTS (POST CLOSING)	991000	175-		
12 REVERSIONS - SEP 2014	991000		21,634	
TOTAL TO LINE H IN SECTION IV		1,697,272-	21,634	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,613,080	1,463,602	2,595,017	
ADD: REVENUES (FROM SECTION I)	(B)	4,217,909	6,684,388	3,914,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,830,989	8,147,990	6,509,017	
LESS: OPERATING EXPENDITURES	(D)	3,216,009	3,490,773	3,490,773	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	534,106	668,834	834,048	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	920,000	1,415,000	450,000	450,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,160,874	2,573,383	1,734,196	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,697,272-	21,634		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,463,602	2,595,017	1,734,196	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,613,080			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	1,463,602	2,595,017 1,734,196
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,463,602	2,595,017 1,734,196

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000										
FUND: PLANT INDUSTRY TF 2507										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
01 FRUIT FLY PROTOCOL CERT	000100	YES	0.0	581.031	0.00	0.00		1,048,871	1,000,000	1,000,000
02 TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00		240,000	240,000	240,000
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		983,526	995,032	999,411
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		443,307	480,000	500,000
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00		137,129	110,000	110,000
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00		246,982	260,000	260,000
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00		844,171	844,171	844,171
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00		500	600	600
10 BRS INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		5,706	4,000	4,000
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00		181,150	205,000	205,000
12 IRRADIATOR FEES	000100	YES	0.0	581.031	0.00	0.00		21,800	8,000	
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		70,880	79,740	89,708
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00		56,676	7,175	12,175
15 PENALTIES - SERVICE FEE	001202	NO	0.0	581.211	0.00	0.00		435	355	355
16 BIO CONTROL - USDA	001970	YES	0.0	581.031	0.00	0.00		20,275	25,352	25,352
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		18,938	18,000	17,000
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		3,814	3,794	3,794
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00		7,884	7,000	7,000
20 TRANSFER FROM CITF (2093)	001500	NO	0.0	581.031	0.00	0.00		199,647	199,647	199,647
21 SALE OF FRUIT	001904	NO	0.0	581.031	0.00	0.00			5,000	5,000
22 TENANT BROKER	004001	NO	0.0	255.25	0.00	0.00		6,521	6,521	6,521

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: PLANT INDUSTRY TF 2507										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
23	BIOMASS PERMIT APP FEE									
	000100	YES	0.0	581.083	0.00 0.00			50	50	
24	SALES OF GOODS AND SERV									
	001903	NO	0.0	570.32	0.00 0.00		4,344	18,674	18,674	
25	CASUARINA APP PERM FEE									
	000100	YES	0.0	581.091	0.00 0.00		400	400	400	
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							4,542,956	4,518,511	4,548,858	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		179,126	183,871	187,132	
02	TRANS TO GITF (2321) - OATS			810000	42120100		184,884	221,211	206,900	
03	REFUND STATE REV			860000			1,773			
04	ASSESSMENT ON INVESTMENTS			830000			2,055	1,954	1,845	
05	BUDGET AMENDMENTS (TENANT BROKER)			899000				6,521	6,521	
06	5% TRUST FUND RESERVE			999000					202,308	
07	ANTICIPATED REVERSIONS (VARIOUS CATS)			899000				929,183-	929,183-	
08	INTER-AGENCY TRANSFERS (FGTF 2261)			810000	42170600		36,960			
09	TRANSFER TO UNCLAIMED PROPERTY			899000			95			
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							404,893	515,626-	324,477-	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY A/P NOT CF INCL IN LINE A			991000			11,322			
02	PY COMPENSATED ABSENCES INCL IN LINE A			991000			1,042			
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			138,092-			
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000			3,698-			
06	REVERSIONS - SEP 2013			991000			75,225			
07	ROUNDING			991000			3-			
08	SWFS ADJUSTMENTS (POST CLOSING)			991000			826-			
09	REVERSIONS - SEP 2014			991000				18,426		
-----							-----	-----	-----	-----

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

55,030-	18,426		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,719,247	1,437,865	1,040,131
ADD: REVENUES (FROM SECTION I)	(B)	4,542,956	4,518,511	4,548,858
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,262,203	5,956,376	5,588,989
LESS: OPERATING EXPENDITURES	(D)	4,364,415	5,450,297	5,248,797
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	404,893	515,626-	324,477-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,492,895	1,021,705	664,669
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,030-	18,426	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,437,865	1,040,131	664,669
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,719,247		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	1,437,865	1,040,131	664,669
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,437,865	1,040,131	664,669

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00 0.00		3,018,565	3,382,435	3,382,435
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		540,357	569,820	569,820
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		177,502	242,119	242,119
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		34,445	34,445	34,445
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00 0.00		24,351	30,256	30,256
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		2,686	2,824	2,824
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		181,650	229,750	229,750
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		4,350	5,250	5,250
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		6,600	7,000	7,000
11 SALE OF SURPLUS PROP	002900	NO	0.0	570.07	0.00 0.00			1,236	1,236
TOTAL TO LINE B IN SECTION IV							3,990,506	4,505,135	4,505,135

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		266,063	288,295	293,408
02 TRANS TO GITF (2321) OATS	810000	42120100		155,682	164,253	158,482
03 REFUND STATE REV	860000			34,860	15,000	15,000
04 REFUND NON-STATE REV	860000			1,410		
05 ASSESSMENT ON INVESTMENTS	830000			2,660	3,305	3,305
06 5% TRUST FUND RESERVE	999000					201,707
07 TRANSFER TO UNCLAIMED PROPERTY	810000			13,955		
TOTAL TO LINE E IN SECTION IV				474,630	470,853	671,902

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PEST CONTROL TRUST FUND	2528			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	811		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	78,236		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	21,189-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	1,531-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	2,420		
06 REVERSIONS - SEP 2014	991000		6,637	
07 ROUNDING	991000	1-		
08 SWFS ADJUSTMENTS (POST CLOSING)	991000	127,689-		
TOTAL TO LINE H IN SECTION IV		68,943-	6,637	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,420,468	2,783,053	2,956,407	
ADD: REVENUES (FROM SECTION I)	(B)	3,990,506	4,505,135	4,505,135	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,410,974	7,288,188	7,461,542	
LESS: OPERATING EXPENDITURES	(D)	3,084,348	3,867,565	3,960,629	109,645
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	474,630	470,853	671,902	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,851,996	2,949,770	2,829,011	
NET ADJUSTMENTS (FROM SECTION III)	(H)	68,943-	6,637		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,783,053	2,956,407	2,829,011	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,420,468			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)				
01 ENVIRON SERVICES - PEST CONTROL STATE OPS	S		U			2,783,053	2,956,407	2,829,011	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						2,783,053	2,956,407	2,829,011	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: RELOCATION & CONST TF 2584											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 LAND SALES OR LEASES											
	002100	NO	4.0	253.025	0.00	0.00			125,201		
02 INTEREST ON INVESTMENTS											
	000502	NO	4.0	17.57	0.00	0.00			4,241		
05 ANTICIPATED REV FOR FCO											
	002100	NO	0.0	253.025	0.00	0.00			122,426		
06 SALE OF SURPLUS PROP											
	002900	NO	4.0	253.025	0.00	0.00			4,000		
08 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00			4,330		
TOTAL TO LINE B IN SECTION IV										260,198	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 GR SERVICE CHARGE - 4%				880400					5,318		
02 ASSESSMENT ON INVESTMENTS				830000					491		
TOTAL TO LINE E IN SECTION IV										5,809	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY FCO EXP IN CY NOT INCL IN LINE D				991000					77,453-		
02 PY FCO APPROVED CF NOT INCL IN LINE A				991000					562,072-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000					30,362-		
04 REVERSIONS - SEP 2013				991000					2,791		
TOTAL TO LINE H IN SECTION IV										667,096-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: RELOCATION & CONST TF 2584

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	447,293		
ADD: REVENUES (FROM SECTION I)	(B)	260,198		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	707,491		
LESS: OPERATING EXPENDITURES	(D)	34,586		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,809		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	667,096		
NET ADJUSTMENTS (FROM SECTION III)	(H)	667,096-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		447,293		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00 0.00		124,404	120,848	120,848
02 LICENSES SALTWATER FWCC	000200	YES	4.0	379.362	0.00 0.00		1,074,898	1,055,583	1,055,583
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00 0.00		20,734	20,000	20,000
TOTAL TO LINE B IN SECTION IV							1,220,036	1,196,431	1,196,431

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		77,878	86,378	87,910
02 TRANS TO GIF (2321) OATS	810000	42120100		25,878	23,049	22,052
03 GR SERVICE CHARGE 4%	880400			35,523	43,023	43,023
04 ASSESSMENT ON INVESTMENTS	830000			2,279	2,199	2,199
05 5% TRUST FUND RESERVE	999000					51,553
TOTAL TO LINE E IN SECTION IV				141,558	154,649	206,737

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCL IN LINE A	991000	19,354-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,289-	
06 REVERSIONS - SEP 2013	991000	20,613	
07 ROUNDING	991000	1	
08 SWFS ADJUSTMENTS (POST CLOSING)	991000	36-	
09 REVERSIONS - SEP 2014	991000		11,179
TOTAL TO LINE H IN SECTION IV		65-	11,179

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,237,946	2,377,635	1,669,939
ADD: REVENUES (FROM SECTION I)	(B)	1,220,036	1,196,431	1,196,431
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,457,982	3,574,066	2,866,370
LESS: OPERATING EXPENDITURES	(D)	938,724	1,760,657	1,260,657
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	141,558	154,649	206,737
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,377,700	1,658,760	1,398,976
NET ADJUSTMENTS (FROM SECTION III)	(H)	65-	11,179	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,377,635	1,669,939	1,398,976
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,237,946		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL SALTWATER PRODUCTS MARKETING STATE OPS	S	U	2,377,635	1,669,939	1,398,976
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,377,635	1,669,939	1,398,976

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
-----							-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FINES/FORFEIT/JUDG/ASSE									
	001270	YES	0.0	570.205	0.00 0.00		28,430			
02	INTEREST ON INVESTMENTS									
	000502	NO	0.0	17.57	0.00 0.00		1,537	532	537	
-----							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							29,967	532	537	
=====							=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			172	59	60	
-----							-----	-----	-----	
TOTAL TO LINE E IN SECTION IV							172	59	60	
=====							=====	=====	=====	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
-----							-----	-----	-----	
TOTAL TO LINE H IN SECTION IV										
=====							=====	=====	=====	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						201,616	154,485	54,958	
ADD: REVENUES (FROM SECTION I)	(B)						29,967	532	537	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						231,583	155,017	55,495	
LESS: OPERATING EXPENDITURES	(D)						76,926	100,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						172	59	60	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						154,485	54,958	55,435	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						154,485	54,958	55,435	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							201,616			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FED LAW ENFORCEMENT TF	2719			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL LAW ENFORCEMENT OPERATIONS	N	R	154,485	54,958	55,435
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			154,485	54,958	55,435

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01	TRANS DBPR - EXCISE TAX								
	000300	YES	4.0	564.06	0.00	0.00	970		
02	WINERY REGISTRATIONS								
	000100	YES	4.0	599.004	0.00	0.00	2,480	2,800	2,800
03	WINERY LOGO EMBL & SIGN								
	000100	YES	4.0	599.004	0.00	0.00	690	1,500	1,500
04	INTEREST ON INVESTMENTS								
	000502	NO	4.0	17.61	0.00	0.00	5,451	5,000	5,000
05	TRANS DBPR - EXCISE TAX								
	001520	NO	4.0	564.06	0.00	0.00	620,043	663,750	663,750
TOTAL TO LINE B IN SECTION IV							629,634	673,050	673,050

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	GR SERVICE CHARGE 4%			880400	26,884	26,922	
03	ASSESSMENT ON INVESTMENTS			830000	583	535	
04	5% TRUST FUND RESERVE			999000		32,280	
TOTAL TO LINE E IN SECTION IV					27,467	27,457	59,737

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	59,550-
02	REVERSIONS - SEP 2013	991000	22,617
03	ROUNDING	991000	1
05	REVERSIONS - SEP 2014	991000	8,502
TOTAL TO LINE H IN SECTION IV			36,932-

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	507,671	496,808	541,323
ADD: REVENUES (FROM SECTION I)	(B)	629,634	673,050	673,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,137,305	1,169,858	1,214,373
LESS: OPERATING EXPENDITURES	(D)	576,098	609,580	609,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,467	27,457	59,737
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	533,740	532,821	545,056
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,932-	8,502	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	496,808	541,323	545,056
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		507,671		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	496,808	541,323	545,056
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			496,808	541,323	545,056

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FL AG PROMO CAMP REG	000100	YES	4.0	571.25	0.00 0.00		79,026	80,000	80,000
02 SALE OF ADVERTISEMENTS	001904	NO	4.0	571.24	0.00 0.00		450		
03 SALE OF PROM CAMP ITEM	001904	NO	4.0	571.24	0.00 0.00		1,018	4,500	4,500
04 FL AG PROMO CAMP CONTRI	001101	NO	4.0	571.24	0.00 0.00			2,500	2,500
05 MARKETING PUBLICATIONS	001801	NO	0.0	571.24	0.00 0.00		6,650		
06 SALES TAX	002500	NO	0.0	212.054	0.00 0.00		70		
07 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,477		
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00 0.00		2,941	12,000	12,000
09 PENALTIES	001202	NO	4.0	215.34	0.00 0.00		15		
10 MARKET TRADE SHOW REIMB	001801	NO	0.0	570.07	0.00 0.00		30,817	225,000	225,000
11 TRANSFER CASH BALANCE MTSTF (2466)	001500	NO	0.0	570.07	0.00 0.00			1,193,382	
TOTAL TO LINE B IN SECTION IV							122,464	1,517,382	324,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		4,614	3,268	3,326
02 GR SERVICE CHARGE 4%	880400			3,400	3,960	3,960
05 PAYMENT OF SALES TAX	810000			68		
06 ASSESSMENT ON INVESTMENTS	830000			321	1,312	1,312
07 5% TRUST FUND RESERVE	999000					59,230
TOTAL TO LINE E IN SECTION IV				8,403	8,540	67,828

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	102		
03 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	185		
06 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		286		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	305,618	306,097	1,051,035
ADD: REVENUES (FROM SECTION I)	(B)	122,464	1,517,382	324,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	428,082	1,823,479	1,375,035
LESS: OPERATING EXPENDITURES	(D)	113,868	763,904	343,904
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,403	8,540	67,828
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	305,811	1,051,035	963,303
NET ADJUSTMENTS (FROM SECTION III)	(H)	286		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	306,097	1,051,035	963,303
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		305,618		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 \L AG PROMOTIONAL CAMPAIGN STATE OPS	S	U	306,097	1,051,035	963,303
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			306,097	1,051,035	963,303

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRANS FROM DEP - CARL	001500	NO	0.0	570.207	0.00 0.00		16,456,112		
01 TRANSFER FROM DEP - CARL	001500	NO	0.0	570.207	0.00 0.00			18,233,756	20,011,400
02 TRANSFER FROM DEP - FGTF (2261)	001510	NO	0.0	570.207	0.00 0.00	20.219	174,377		
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00 0.00		23,115		
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00 0.00			25,000	25,000
04 REFUNDS	001800	NO	0.0	215.31	0.00 0.00			1,000	1,000
04 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		10,065		
05 SALE OF GOODS / SERV	001903	NO	0.0	589.011	0.00 0.00		40,186		
08 FORESTRY & NURSERY PROD	000900	NO	0.0	000.000	0.00 0.00		6,223		
TOTAL TO LINE B IN SECTION IV							16,710,078	18,259,756	20,037,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		937,237		
01 TRANSFER TO ATF (2021)	810000	42010300			986,969	1,004,472
02 TRANSFER TO GITF (2321) - OATS	810000	42120100			115,473	106,520
02 TRANS TO GITF (2321) OATS	810000	42120100		138,052		
03 GR SERVICE CHARGE 8%	880800			7,011		
03 GR SERVICE CHARGE 8%	880800				2,000	2,000
04 REFUND STATE REV	860000			30		
05 REFUND NON-STATE REV	860000			69		
06 ASSESSMENT ON INVESTMENTS	830000			2,477		
06 ASSESSMENT ON INVESTMENTS	830000				2,679	2,679
07 TRANSFER TO FWCC - LAW ENFORCEMENT CONSOL	810000				929,703	929,703
07 TRANS TO FWCC - LAW ENFORCEMENT CONSOLIDA	810000			929,703		
08 5% TRUST FUND RESERVE	999000					796,538

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				2,014,579	2,036,824	2,841,912	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			569			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			8,380			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			88,683-			
06 REVERSIONS - SEP 2013	991000			36,877			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			3,156-			
09 ROUNDING	991000			6			
10 SWFS ADJUSTMENTS (POST CLOSING)	991000			375-			
11 REVERSIONS - SEP 2014	991000				63,589		
TOTAL TO LINE H IN SECTION IV				46,382-	63,589		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,410,772	2,933,208	3,360,592	
ADD: REVENUES (FROM SECTION I)	(B)	16,710,078	18,259,756	20,037,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,120,850	21,192,964	23,397,992	
LESS: OPERATING EXPENDITURES	(D)	14,126,681	15,859,137	17,272,786	1,313,764
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,014,579	2,036,824	2,841,912	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,979,590	3,297,003	3,283,294	
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,382-	63,589		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,933,208	3,360,592	3,283,294	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,410,772			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
AGRIC/CONSUMER SVCS/COMMR				
42000000				
FUND: CONS/REC LANDS PROGRAM TF				
2931				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL FOREST SERVICE CARL STATE OPERATIONS	S	U	2,933,208		
01 FL FOREST SERVICE CARL STATE OPERATIONS	S	U		3,360,592	3,283,294
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,933,208	3,360,592	3,283,294