

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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		1,150,000	1,244,364	1,305,140	
02 CARL TF	001500	NO	0.0	215.32	0.00	0.00		1,086,107			
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00			379,892	386,806	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		633,179	590,049	618,867	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		244,656	239,981	251,702	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		288,448	312,334	327,589	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		192,070	151,415	159,473	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		87,358	85,377	89,547	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,362,910	1,488,431	1,561,128	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		692,021	760,840	798,001	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,366,881	1,501,294	1,574,619	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		155,463	166,428	174,556	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00		239,854			
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		79,489	65,278	68,467	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		23,714	26,194	27,473	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		90,000	100,959	105,890	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		4,416	3,316	3,478	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	34,051	34,423	34,423	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	32,528	32,367	32,367	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.675	8,163	8,123	8,123	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	22,868	22,755	22,755			
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	35,357	35,357	35,357			
25 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		7,944	2,000	2,000			
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.041	125,255	125,255	125,255			
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00		18,008	18,000	18,000			
30 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00		8,271	1,000	1,000			
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00	0.00		160,261	168,839	177,086			
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00		304,884	295,441	311,167			
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00		58,323	28,532	29,926			
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00		43,757	22,059	23,137			
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00		99,120	111,696	117,151			
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.320	0.00	0.00	10.560	308,075	455,075	547,649			
38 FEDERAL GRANTS TF FNW	001599	NO	0.0	215.320	0.00	0.00	10.560	74,694	74,694				
39 FEDERAL GRANTS TF FNW	001599	NO	0.0	215.32	0.00	0.00	10.568	17,880	17,880				
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.163	87,231	103,325	103,247			
41 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	93.103	24,889	26,272	26,308			
42 SALES TAX PAYMENTS - GOVDEALS ONLINE AUCTION	002500	NO	0.0	215.32	0.00	0.00		361	400	400			
43 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.680	526	523	523			
44 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	15.615	11,121	11,066	11,066			
45 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.479	5,260	2,794	2,798			
46 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	93.448	31,397	16,386	16,424			

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

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.				
47 FINES/FORFEITURES/JUDGEMENTS/SETTLEMENTS	001202	NO	8.0	215.32	0.00	0.00		1,100			
48 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00		81,612			
TOTAL TO LINE B IN SECTION IV								9,387,443	8,818,355	9,186,839	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TRANS TO GITF (2321) OATS	810000	42120100			620,537	630,641	616,142
02 GR SERVICE CHARGE 4%	880400				853	760	760
03 ASSESSMENT ON INVESTMENTS	830000				1,302	1,301	1,301
04 REFUND STATE REVENUES	860000				9		
05 PAYMENT OF SALES TAX	810000				355	400	400
07 REFUND NON-STATE REVENUES	860000				127		
TOTAL TO LINE E IN SECTION IV					623,183	633,102	618,603

SECTION III: ADJUSTMENTS

OBJECT	CODE		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	31,945	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	138,090-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	48,294-	
06 REVERSIONS- SEP 2014	991000	66,899	
07 ROUNDING	991000	8	
08 SWFS ADJUSTMENTS (POST CLOSING 6)	991000	9,354-	
TOTAL TO LINE H IN SECTION IV		96,886-	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 824,164	203,690	180,893	
ADD: REVENUES (FROM SECTION I)	(B) 9,387,443	8,818,355	9,186,839	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 10,211,607	9,022,045	9,367,732	
LESS: OPERATING EXPENDITURES	(D) 9,287,848	8,208,050	8,584,033	19,995
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 623,183	633,102	618,603	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 300,576	180,893	165,096	
NET ADJUSTMENTS (FROM SECTION III)	(H) 96,886-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 203,690	180,893	165,096	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	824,164			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	203,690	180,893	165,096
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			203,690	180,893	165,096

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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	NO.				
1A FV FEDERAL FEES	000119	NO	0.0	570.481	0.00	0.00		4,821,428	4,758,900	4,243,100	
1B FV INSPECTION FEES	000100	YES	0.0	570.481	0.00	0.00		309,339	303,000	248,000	
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00		1,098,682	975,000	964,000	
1D FV INTEREST ON INVEST	000502	NO	0.0	17.61	0.00	0.00		19,351	11,400	11,400	
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00		66,808	54,850	54,850	
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00		11,965	11,000	11,000	
1G FV SALES TAX	002500	NO	0.0	212.05	0.00	0.00		7,702	5,833	5,833	
1H FV RENT NORA MAYO HALL	002101	NO	0.0	570.07	0.00	0.00		23,500			
1I FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00		2,330,199	2,500,000	2,286,400	
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00		13,800	12,880	12,190	
12 FV SALE OF SURPLUS PROPERTY	002900	NO	0.0	570.07	0.00	0.00		3,839			
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00		688,459	941,500	941,500	
14 FV PENALTIES	001202	NO	0.0	215.34	0.00	0.00		201			
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00			1,500,000	2,500,000	
2A MKT CITRUS MARKET ORDER	000108	YES	0.0	573.118	0.00	0.00		3,342,647	2,934,000	2,787,300	
2B MKT CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00		1,649,846	1,725,000	1,562,436	
2F MKT SALE OF SURPLUS PROPERTY	002900	NO	0.0	570.07	0.00	0.00		10,080			
2H MKT INTEREST ON INVEST	000502	NO	0.0	17.61	0.00	0.00		14,598	8,600	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								14,412,444	16,741,963	15,636,609	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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		129,906	136,820
01 FV TRANS TO ATF (2021)	810000 42010300		249,986	249,986
02 FV TRANS TO GITF (2321) OATS	810000 42120100		116,195	141,381
02 MKT TRANS TO GITF (2321) OATS	810000 42120100		4,542	5,781
03 FV REFUND STATE REV	860000	2,548		
04 FV REFUND NON-STATE REV	860000	95		
05 FV PAYMENTS TO US TREASURY (160000)	810000	3,966,726	5,613,601	4,243,100
06 FV PAYMENT OF SALES TAX	810000	7,644	5,833	5,833
07 FV ASSESSMENT ON INVESTMENTS	830000	1,534	904	904
07 MKT ASSESSMENT IN INVESTMENTS	830000	1,172	691	691
08 MKT TRANS TO PITF (2507) CIT TREE SURVEY	810000	233,547	233,547	233,547
09 MKT ANTIC REVERSIONS (CIT MKT ORDERS)	899000		3,758,237-	3,904,937-
TOTAL TO LINE E IN SECTION IV			4,213,266	2,596,968

SECTION III: ADJUSTMENTS

OBJECT CODE				
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		1,006	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		74,226-	
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		2,170	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		315,654	
06 CEVERSIONS - SEP 2014	991000		73,744	
08 SWFS ADJUSTMENTS (POST CLOSING 7)	991000		2,761-	
TOTAL TO LINE H IN SECTION IV			315,587	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,044,672	5,796,889	4,526,317
ADD: REVENUES (FROM SECTION I)	(B)	14,412,444	16,741,963	15,636,609
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,457,116	22,538,852	20,162,926
LESS: OPERATING EXPENDITURES	(D)	9,762,548	15,415,567	15,415,567
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,213,266	2,596,968	1,113,106
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,481,302	4,526,317	3,634,253
NET ADJUSTMENTS (FROM SECTION III)	(H)	315,587		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: CITRUS INSPECTION TF	2093			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,796,889	4,526,317	3,634,253
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,044,672		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	2,512,412	1,241,840	349,776
02 CITRUS MARKETING ORDERS	S	R	3,284,477	3,284,477	3,284,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,796,889	4,526,317	3,634,253

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<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	6,076,210	4,805,063	4,568,259		
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	14,849,727	15,606,020	18,264,360		
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	1,187,289	1,100,000	1,100,000		
04 ADMINISTRATIVE FINES	001200	NO	4.0	4936118	0.00	0.00	117,728	100,000	100,000		
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	9,796	7,630	7,630		
06 PRIV INVEST/SEC FEES	000100	YES	4.0	4936302	0.00	0.00	1,751,213	1,808,094	1,808,094		
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	5,533,777	6,349,640	6,349,640		
08 LICENSING LATE FEES	001202	NO	4.0	4936113	0.00	0.00	322,723	410,000	410,000		
09 PENALTIES	001202	NO	4.0	4936120	0.00	0.00	488	2,328	2,328		
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	44,994	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		900	900		
14 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	7,444	10,235			
15 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00		110	110		
16 DEFERRED REVENUE	000200	YES	4.0	790.06	0.00	0.00		127,833-	2,847,491-		
TOTAL TO LINE B IN SECTION IV							29,901,389	32,092,187	31,783,830		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
01 TRANS TO ATF (2021)							810000	42010300	1,150,000	1,244,364	1,305,140
02 TRANS TO GITF (2321) OATS							810000	42120100	660,433	714,617	674,288
03 GR SERVICE CHARGE 4%							880400		1,043,299	1,207,960	1,304,412



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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			40,788	100,000	50,000
05 REFUND NON-STATE REV	860000			93		
06 ASSESSMENT ON INVESTMENTS	830000			90,039	83,419	83,419
07 TRANS TO FGTF (2261) TF LOAN (180007)	810000	42010300			2,000,000	2,000,000
08 5% TRUST FUND RESERVE	999000					1,334,717
11 TRANSFER TO FDLE (181019)	810000			33,745		
12 ANTICIPATED TENANT BROKER AMENDMENTS	899000				20,000	20,000
TOTAL TO LINE E IN SECTION IV				3,018,397	5,370,360	6,771,976

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 PY A/P NOT CF INCL IN LINE A	991000			810,315-		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			1,095,008		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			312,483-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			3,159-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			3,128,263-		
06 REVERSIONS - SEP 2014	991000			88,669		
08 SWFS ADJUSTMENTS (POST CLOSING 8)	991000			4,049-		
TOTAL TO LINE H IN SECTION IV				3,074,592-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,384,507	59,823,101	57,969,691	
ADD: REVENUES (FROM SECTION I)	(B)	29,901,389	32,092,187	31,783,830	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,285,896	91,915,288	89,753,521	
LESS: OPERATING EXPENDITURES	(D)	23,369,806	28,575,237	31,226,130	5,419,702
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,018,397	5,370,360	6,771,976	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,897,693	57,969,691	51,755,415	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,074,592-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,823,101	57,969,691	51,755,415	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		59,384,507			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	59,823,101	57,969,691	51,755,415
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			59,823,101	57,969,691	51,755,415

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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		48,025	35,000	35,000			
A4	ADM TRANS DLTF TF LOAN												
	001500	NO	0.0	215.18	0.00	0.00			2,000,000	2,000,000			
A5	ADM REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00		27,039					
A6	ADM TRANS DFS TF LOAN												
	001500	NO	0.0	215.18	0.00	0.00			3,000,000	3,000,000			
A9	FFS TRANSFER FROM DEP (2261)												
	001510	NO	0.0	570.07	0.00	0.00	20.219	29,950					
B2	MKT SPECIALTY CROP												
	000700	NO	0.0	570.07	0.00	0.00	10.156	96,839					
B4	MKT SPECIALTY CROP												
	000700	NO	0.0	570.07	0.00	0.00	10.163	34,150	250,000	206,586			
B8	MKT SPECIALTY CROP												
	000700	NO	0.0	570.07	0.00	0.00	10.170	4,397,558	5,913,706	5,000,000			
B9	MKT ANT REV FOR GRANT ENC												
	000700	NO	0.0	570.07	0.00	0.00	10.170	995,681					
C0	FNW WIC FARMERS MKT NUT												
	000700	NO	0.0	570.07	0.00	0.00	10.572	220,893	500,000				
C1	FNW USDA FOOD DISTRIBUT												
	000700	NO	0.0	409.026	0.00	0.00	10.560	1,204,786	1,545,704				
C2	FNW USDA FOOD DISTRIBUT												
	000700	NO	0.0	409.026	0.00	0.00	10.568	3,530,098	4,008,190				
C3	FNW USDA FOOD DISTRIBUT												
	000700	NO	0.0	409.026	0.00	0.00	10.572		25,269				
C4	FNW COMMODITY SALVAGE												
	001800	NO	0.0	570.07	0.00	0.00	10.560	217,374	16,500				
C5	FNW RECOVERY INDIRECT												
	000799	NO	0.0	215.32	0.00	0.00	10.560	76,129	76,165				
C6	FNW RECOVERY INDIRECT												
	000799	NO	0.0	215.32	0.00	0.00	10.568	17,880	17,880				
C8	FNW SALE OF SURPLUS PROP												
	002900	NO	0.0	570.07	0.00	0.00		3,008					
C9	FNW ANTIC REV GRANT ENC												
	000700	NO	0.0	570.07	0.00	0.00	10.568	762,331					
D1	PI CITRUS CANCER CHRP												
	000700	NO	0.0	570.07	0.00	0.00	10.025	7,871,412	8,095,540	8,095,540			
D2	PI US GRANTS												
	000700	NO	0.0	570.07	0.00	0.00	10.025	6,937,990	6,435,059	6,435,059			
D3	PI SALES OF GOODS TO FED GOV												
	001905	YES	0.0	570.07	0.00	0.00	10.025	11,036					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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.						
E1 PI REFUNDS													
001800 NO 0.0			215.31	0.00	0.00		10.025	2,695					
E2 PI ANTIC REV GRANT ENC													
000700 NO 0.0			570.07	0.00	0.00		10.025	1,153,899					
F1 AI US GRANTS BIOSEC LAB													
000700 NO 0.0			585.11	0.00	0.00		10.304	53,868	84,300	84,300			
F5 AI US GRANTS BIOSEC LAB													
000700 NO 0.0			585.11	0.00	0.00		10.025	147,883					
F9 AI AVIAN INFLUENZA													
000700 NO 0.0			585.11	0.00	0.00		10.025	4,000	150,000	150,000			
G2 AI TRACEABILITY PRG													
000700 NO 0.0			585.11	0.00	0.00		10.025		170,000	170,000			
G3 AI TRANS DEM HOME SEC													
001510 NO 0.0			585.11	0.00	0.00		97.067	341,584	224,325				
G5 AI US GRANTS													
000700 NO 0.0			585.11	0.00	0.00		10.025	657,395	650,000	650,000			
G6 AI ANTIC REV GRANT ENC													
000700 NO 0.0			570.07	0.00	0.00		10.025	20,954					
I1 AQ AQUACULTURE GRANTS													
000700 NO 0.0			597.010	0.00	0.00		11.454		156,742	24,284			
I2 AQ AQUACULTURE GRANTS													
000700 NO 0.0			597.010	0.00	0.00		15.650	16,042	14,078				
I4 AQ TRANSFER FROM DEO - OYSTER DISASTER													
001510 NO 0.0			570.07	0.00	0.00		11.419	48,023	721,447				
I5 AQ ANTIC REV GRANT ENC													
000700 NO 0.0			570.07	0.00	0.00		11.454	721,345	720,037-				
I6 AQ TRANSFER FROM DEP FED FUNDS													
001510 NO 0.0			570.07	0.00	0.00		11.419	26,566	27,170	25,116			
K2 AES TRANS DEM HOME SEC (INCL TRANS GITF 2321)													
001510 NO 0.0			570.07	0.00	0.00		97.067	695					
K3 AES EPA CERT AND TRAIN													
000700 NO 0.0			487.13	0.00	0.00		66.605	243,112	272,000	380,000			
K4 AES GRANTS ENFORCEMENT													
000700 NO 0.0			487.13	0.00	0.00		66.605	416,793	487,240	470,000			
K6 AES US GRANTS OTHER													
000700 NO 0.0			487.13	0.00	0.00		93.449	223,824	892,047	590,352			
K7 AES REFUNDS													
001800 NO 0.0			215.32	0.00	0.00		66.605	228					
K8 AES RECOV OF IND COST FROM FED GOVT													
000799 NO 0.0			215.32	0.00	0.00		66.605	37,877	39,845	39,283			
K9 AES ANTICIPATED REV FOR GRANT ENC													
000700 NO 0.0			570.07	0.00	0.00		66.605	27,440					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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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.					
M1	FS FERN GRANT USDA/FDA												
	000700	NO	0.0	500.032	0.00	0.00	10.479	117,120	100,000	100,000			
M2	FS US GRANTS FOOD LAB FERN												
	000700	NO	0.0	500.032	0.00	0.00	10.025	184,774	250,000	250,000			
M3	FS PESTICIDE DATA PROGR												
	000700	NO	0.0	500.032	0.00	0.00	10.163	1,499,986	1,300,000	1,300,000			
M5	FS US GRANTS												
	000700	NO	0.0	500.032	0.00	0.00	10.025	218,850	957,696	984,727			
M6	FS US GRANTS												
	000700	NO	0.0	500.032	0.00	0.00	93.103	25,764					
M7	FS FDA FOOD LAB FERN												
	000700	NO	0.0	500.032	0.00	0.00	93.103	78,073					
M8	FS REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.163	1,590	2,000	2,000			
M9	FS REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	93.103	3,149	500	500			
N0	FS RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000799	NO	0.0	215.32	0.00	0.00	10.163	89,278	105,630	105,570			
N1	FS FDA FOOD LAB ISO ACCREDITATION												
	000700	NO	0.0	570.07	0.00	0.00	10.025	103,881	150,000	150,000			
N2	FS PROT RAPID RESPONSE												
	000700	NO	0.0	570.07	0.00	0.00	93.103	327,798	325,000	325,000			
N3	FS RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000799	NO	0.0	215.32	0.00	0.00	10.479	5,260	2,794	2,798			
N5	FS RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000799	NO	0.0	215.32	0.00	0.00	93.448	31,397	16,386	16,424			
N6	FS CHEMICAL RESIDUE LAB												
	000700	NO	0.0	570.07	0.00	0.00	93.448	333,827	360,000	360,000			
N7	FS FDA FOOD LAB ISO ACCREDITATION												
	000700	NO	0.0	570.07	0.00	0.00	93.103	49,842					
N8	FS RECOVERY INDIRECT												
	000799	NO	0.0	215.32	0.00	0.00	93.103	24,889	26,272	26,308			
N9	FS ANTIC REV GRANT ENC												
	000700	NO	0.0	570.07	0.00	0.00	10.163	85,497					
O2	FFS USFS HAZARD MITIGAT												
	000700	NO	0.0	589.04	0.00	0.00	10.664	474,131	505,796	505,796			
O3	FFS URBAN FORESTRY ASST												
	000700	NO	0.0	589.04	0.00	0.00	10.664	53,919	48,327	48,327			
O4	FFS URBAN FORESTRY ASST												
	000700	NO	0.0	589.04	0.00	0.00	10.675	237,854	213,187	213,187			
O5	FFS STEWARDSHIP PROGRAM												
	000700	NO	0.0	589.04	0.00	0.00	10.678	244,426	220,000	220,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
06 FFS US GRANTS													
000700	NO	0.0	589.04	0.00	0.00	15.634	49,418-						
07 FFS US GRANTS													
000700	NO	0.0	589.04	0.00	0.00	15.615	102,946						
08 FFS US GRANTS													
000700	NO	0.0	589.04	0.00	0.00	10.680	140,185	90,000	90,000				
09 FFS US GRANTS													
000700	NO	0.0	589.04	0.00	0.00	10.902	151,958						
P1 FFS USFS PREPAREDNESS													
000700	NO	0.0	589.04	0.00	0.00	10.664	867,647	505,796	505,796				
P2 FFS URBAN FORESTRY ASSIST													
000700	NO	0.0	589.04	0.00	0.00	10.664	25,508	30,000	30,000				
P3 FFS US GRANTS													
000700	NO	0.0	589.04	0.00	0.00	10.676	28,528	30,000	30,000				
P4 FFS TRANS DEM HOME SEC_(2261)													
001510	NO	0.0	589.04	0.00	0.00	97.067	29,979						
P6 FFS PY WARRANT CANCEL													
003700	NO	0.0	215.31	0.00	0.00	10.680	2,250						
P8 FFS TRANSFER FROM DEP (2261)													
001510	NO	0.0	570.07	0.00	0.00	66.460	241,106						
P9 FFS TRANS FROM FWCC_(2261)													
001510	NO	0.0	215.32	0.00	0.00	15.634	188,550						
Q0 FFS US GRANTS													
000700	NO	0.0	570.07	0.00	0.00	20.219	10,000	10,000	10,000				
Q1 FFS PLANT CONSERVATION													
000700	NO	0.0	570.07	0.00	0.00	15.615	192,145	190,000	190,000				
Q4 FFS US GRANTS													
000700	NO	0.0	570.07	0.00	0.00	10.652	374,094	350,000	350,000				
Q5 FFS US GRANTS													
000700	NO	0.0	570.07	0.00	0.00	10.664	1,344,542	1,804,833	1,676,833				
Q7 FFS US GRANTS													
000700	NO	0.0	570.07	0.00	0.00	10.680	149,811	147,000	147,000				
Q8 FFS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00	10.680	550						
Q9 FFS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00	10.678	313						
R0 FFS RECOVERY INDIRECT													
000799	NO	0.0	215.32	0.00	0.00	10.664	36,237	36,058	36,058				
R1 FFS RECOVERY INDIRECT													
000799	NO	0.0	215.32	0.00	0.00	10.652	32,528	32,367	32,367				
R2 FFS RECOVERY INDIRECT													
000799	NO	0.0	215.32	0.00	0.00	10.675	8,163	8,123	8,123				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
R3 FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.678	22,868	22,755	22,755	
R4 FFS ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.664	929,170			
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	10.680	526	523	523	
R6 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	20.219	25,299-			
R7 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	15.663		50,000	50,000	
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00	0.00	10.680	422,608	390,000	390,000	
S1 OE SEP A7010	000700	NO	0.0	377.703	0.00	0.00	81.041		2,260,344	1,392,328	
S2 OE RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	81.041	127,198	127,198	127,198	
S3 OE US GRANTS SPECIAL	000750	NO	0.0	377.703	0.00	0.00	81.128	973,562			
S4 OE US GRANTS SPECIAL	000750	NO	0.0	377.703	0.00	0.00	81.041	262,856			
S6 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	10.769		162,145		
S7 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	81.041	1,454,999	2,611,294	1,502,653	
S8 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	10.912	17,331	500,000	500,000	
S9 OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	81.138	7,741	10,000	10,000	
T2 OE REFUNDS	001800	NO	0.0	215.31	0.00	0.00	81.041	2,113,374			
T4 OE REFUNDS	001800	NO	0.0	215.31	0.00	0.00	81.128	3,600			
T5 OE ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	81.041	5,259			
T6 OE ANTIC REV FCO ENC	000700	NO	0.0	377.703	0.00	0.00	81.041	2,357,647	2,357,647-		
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	15.615	11,121	11,066	11,027	
U1 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.664	288,909	290,000	290,000	
U2 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00	0.00	10.678	383,229	343,486	343,486	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.					
U3 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.675	8,000	10,000	10,000		
U4 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.678	96,900				
U5 FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00	0.00	10.664	54,939				
U6 FFS TRANSFER FROM FWC (2672)	001510	NO	0.0	570.07	0.00	0.00	15.634	24,000				
02 AL MARIJUANA ERADICATE	000700	NO	0.0	570.07	0.00	0.00	11.419	500,988	500,000	500,000		
TOTAL TO LINE B IN SECTION IV								48,736,855	47,837,099	40,222,304		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01 FFS TRANSFER TO GR (1000) - SWCAP	810000			2,185	1,635	1,596						
01 FS TRANS TO GR (1000) - SWCAP	810000			2,047	2,306	2,323						
01 OE TRANS TO GR (1000) - SWCAP	810000			1,943	1,943	1,943						
01 AES TRANS TO GR (1000) - SWCAP	810000			2,521	4,488	3,926						
01 FNW TRANS TO GR (1000) - SWCAP	810000			1,435	1,472							
02 FNW TRANS TO ATF (2021)	810000	42010300		92,574	92,574							
02 AES TRANS TO ATF (2021)	810000	42010300		35,357	35,357	35,357						
02 OE TRANS TO ATF (2021)	810000	42010300		125,255	125,255	125,255						
02 FS TRANS TO ATF (2021)	810000	42010300		148,777	148,777	148,777						
02 FFS TRANSFER TO ATF (2021)	810000	42010300		109,257	109,257	109,257						
03 FS TRANS TO GITF (2321) OATS	810000	42120100		22,544	17,106	16,503						
03 PI TRANS TO GITF (2321) OATS	810000	42120100		190,322	264,089	205,668						
03 OE TRANS TO GITF (2321) OATS	810000	42120100		57,077	39,004	58,095						
03 FNW TRANS TO GITF (2321) OATS	810000	42120100		21,518	26,627							
04 AES REFUND NON-STATE REV	860000			228								
04 ADM REFUND NON-STATE REV	860000			27,039								
04 AL REFUND NON-STATE REVENUES	860000			4,122								
05 ADM REFUND CMIA	860000				32,349	32,349						
06 ADM ASSESSMENT ON INVESTMENTS	830000			3,638	2,651	2,651						
07 ADM TRANS TO DLTF (2163) TF 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						
11 ANTICIPATED FGTF REVERSIONS	899000				7,244,865-	7,151,893-						
12 AI REVERT AND REAPPROP E0005 (SECT 49)	899000				224,325							



	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
13 FNW TRANSFER TO FNSTF (180205)	810000	42170700				214,799	
TOTAL TO LINE E IN SECTION IV				847,839	1,115,650-	1,193,394-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			3,098			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			5,424,967-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			48			
06 REVERSIONS - SEP 2014	991000			3,857,643			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			1,101,041-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			500,000-			
09 ROUNDING	991000			17			
10 SWFS ADJUSTMENTS (POST CLOSING 18, 22)	991000			11,308-			
12 CY FCO REVERSIONS	991000			488,406			
TOTAL TO LINE H IN SECTION IV				2,688,104-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,428,692	836,167				
ADD: REVENUES (FROM SECTION I)	(B)	48,736,855	47,837,099	40,222,304			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,165,547	48,673,266	40,222,304			
LESS: OPERATING EXPENDITURES	(D)	41,012,877	48,788,916	40,065,698	7,490,451		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	847,839	1,115,650-	1,193,394-			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,780,560	1,000,000	1,350,000	1,350,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,524,271					
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,688,104-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	836,167					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,428,692					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGRIC/CONSUMER SVCS/COMMR				
	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

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	836,167
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			836,167

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
AGRIC/CONSUMER SVCS/COMMR										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	595.601	0.00	0.00	10.553	224,310,506	234,651,520	234,651,520				
02 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.555	746,039,803	794,799,874	905,815,331				
03 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.556	27,131	32,505	32,505				
04 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.559	34,354,625	30,917,083	30,917,083				
05 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.560	11,009,671	8,783,254	11,267,493				
06 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.574	162,302	120,277	120,277				
07 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.579	705,282	56,488	56,488				
08 US GRANTS														
	000700	NO	0.0	595.601	0.00	0.00	10.582	6,635,809	7,023,307	7,023,307				
09 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00	10.553	91,011		24,976				
10 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00	10.555	200,687		50,470				
11 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00	10.559	21,558	30,000	44,223				
12 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00	10.560	48	7,935	2,256				
13 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00	10.582	48,090		5,344				
14 ANTICIPATED REVENUE - GRANT ENC														
	000700	NO	0.0	570.983	0.00	0.00	10.560	3,019,961						
15 RECOVER INDIRECT COSTS														
	000799	NO	0.0	215.32	0.00	0.00	10.560	312,896	460,081	553,185				
TOTAL TO LINE B IN SECTION IV								1026,939,380	1076,882,324	1190,564,458				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANS TO GR - SWCAP	810000	10.560	4,775	5,007	5,536
02 TRANS TO ATF (2021)	810000 42010300	10.560	308,075	455,075	547,649
03 TRANS TO GITF (2321) OATS	810000 42120100	10.560	148,820	122,049	181,136

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 REFUND NON-STATE REV	860000			10,659			
TOTAL TO LINE E IN SECTION IV				472,329	582,131	734,321	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			7,660			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			1,079,388-			
05 REVERSIONS - SEP 2014	991000			572,099			
06 ROUNDING	991000			4			
TOTAL TO LINE H IN SECTION IV				499,625-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	114,131	449,372		
ADD: REVENUES (FROM SECTION I)	(B)	1026,939,380	1076,882,324	1190,564,458	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1027,053,511	1077,331,696	1190,564,458	
LESS: OPERATING EXPENDITURES	(D)	1025,632,185	1076,749,565	1189,830,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	472,329	582,131	734,321	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	948,997			
NET ADJUSTMENTS (FROM SECTION III)	(H)	499,625-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	449,372			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		114,131			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FOOD AND NUTRITION OPERATIONS	N	R	449,372	

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

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

449,372  
=====

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
C4 ADM RESTITUTION											
001204	NO	8.0	215.31	0.00	0.00		100				
C5 ADM INTEREST CLEARING											
000500	NO	8.0	17.57	0.00	0.00		220				
C6 ADM INSURANCE RECOVERIES											
002800	NO	0.0	215.31	0.00	0.00		52,108				
C7 ADM REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		3,067	1,000	1,000		
F4 FNW SALE OF SURPLUS PROPERTY											
002900	NO	8.0	570.07	0.00	0.00		1,295				
F8 FFS TRANSFER FROM DEM 2339 DISASTER STATE											
001500	NO	0.0	570.07	0.00	0.00		304,325	135,941			
F9 FFS TRANSFER FROM DEM 2750 DISASTER FEDERAL											
001510	NO	0.0	570.07	0.00	0.00	97.036	912,976	407,821			
IL WP ST JOHNS RIVER WMD											
001903	NO	0.0	570.085	0.00	0.00		41,661				
OA CS SOC REGISTRATIONS											
000100	YES	8.0	496.405	0.00	0.00		2,946,049	2,814,187	2,814,187		
OB CS MOTOR VEH REPAIR											
000100	YES	8.0	559.904	0.00	0.00		1,154,759	1,153,652	1,153,652		
OD CS SELLERS OF TRAVEL											
000100	YES	8.0	559.928	0.00	0.00		763,115	688,172	688,172		
OE CS ADMIN FINE/PENALTIES											
001202	NO	8.0	501.922	0.00	0.00		2,076,612	1,841,175	1,841,175		
OF CS GAME PROMOTIONS											
000100	YES	8.0	849.094	0.00	0.00		363,850	389,017	389,017		
OH CS PAWN SHOPS REGISTRAT											
000100	YES	8.0	539.001	0.00	0.00		468,935	470,138	470,138		
OI CS HEALTH STUDIOS											
000100	YES	8.0	501.015	0.00	0.00		736,435	690,612	690,612		
OJ CS MOVER REGISTRATION											
000100	YES	8.0	507.03	0.00	0.00		357,850	315,808	315,808		
OK CS BOND PROCEEDS											
005030	NO	0.0	559.929	0.00	0.00		120,654	115,557	115,557		
OL CS BUSINESS OPPORTUNITY											
000100	YES	8.0	559.805	0.00	0.00		233,650	224,305	224,305		
OM CS TELEMARKEET LICENSES											
000200	YES	8.0	501.605	0.00	0.00		1,415,375	1,354,264	1,354,264		
ON CS DANCE STUDIO REGISTR											
000100	YES	8.0	501.143	0.00	0.00		1,200-				
OO CS REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		11,216				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.			
OP CS TELEMARKET SOL CHNGS										
000100	YES	8.0	501.609	0.00	0.00		32,820	29,863	29,863	
OQ CS TELEMARKET SOLICITOR										
000100	YES	8.0	501.059	0.00	0.00		81,230	84,090	84,090	
OR CS TRAVEL INDP AGENTS										
000100	YES	8.0	559.928	0.00	0.00		336,000	239,133	239,133	
OU CS TRANS DOS CABLE FRAN										
001500	NO	0.0	610.104	0.00	0.00		12,000	8,000	8,000	
OV CS SURVEYOR/MAPPER FEES										
000100	YES	8.0	472.011	0.00	0.00		37,035	28,619	28,619	
OW CS SURVEYOR/MAPPER LIC										
000200	YES	8.0	472.011	0.00	0.00		1,008,360	516,970	516,970	
P1 PI PRIOR YR WARRANT CANCELLATIONS										
003700	NO	0.0	215.31	0.00	0.00		118			
1A WP NITROGEN										
000100	YES	0.0	576.045	0.00	0.00		1,054,369	990,000	1,054,370	
1B WP FERTILIZER LICENSES										
000200	YES	0.0	576.045	0.00	0.00		69,400	68,000	69,400	
1C WP TRANS DOR DOC STAMPS										
001500	NO	0.0	201.15	0.00	0.00		4,656,889			
1D WP TRANS DEP N EVERGLAD										
001500	NO	0.0	373.470	0.00	0.00		3,000,000			
1F WP INTEREST										
000502	NO	8.0	17.57	0.00	0.00		11,095			
1H WP REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		92,552	40,000	92,480	
1I WP SFL MIL & COST SHARE										
001903	NO	0.0	570.085	0.00	0.00		86,761	271,732	278,811	
1J WP SWFWMD FAC AG RES MG										
001903	NO	0.0	570.085	0.00	0.00		50,000	50,000	50,000	
1M WP SUWANNEE RIVER MIL										
001903	NO	0.0	570.085	0.00	0.00		362,564	435,867	424,119	
1N WP TRANS DEP SWD 2423										
001500	NO	0.0	570.085	0.00	0.00		1,000,000	500,000	500,000	
1O WP S FL ZIPPERER FARMS										
001903	NO	0.0	570.085	0.00	0.00		51,100	48,600	47,070	
1Q WP SALES GOODS/SVCS STA										
001903	NO	0.0	570.085	0.00	0.00		49,529	93,801	100,000	
2F AL ROAD GUARD FEES										
000100	YES	8.0	601.281	0.00	0.00		111,422	89,919	75,532	
2H AL REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		16,946	8,931	8,931	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
2I AL TPES INSPECTIONS	000100	YES	8.0	507.01	0.00	0.00		3,965	3,965	3,965			
2J AL FINES, FORFEITURES, JUDGEMENTS AND REST	001200	NO	8.0	507.01	0.00	0.00		10,273	3,236	3,236			
2K AL TRANSFER FROM ALETF (2025) CASH BALANCE	001500	NO	0.0	507.01	0.00	0.00		259,921					
2L AL SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		23,721					
2M AL INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		2,969					
3A AES PESTICIDE REGISTRAT	000100	YES	8.0	487.045	0.00	0.00		5,493,620	5,600,000	5,050,000			
3B AES TRANS DEP MOSQUITO CONTROL 2644	001500	NO	0.0	403.709	0.00	0.00		2,790,000	2,660,000	2,660,000			
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00		1,896,479	1,896,511	1,896,511			
3D AES SEED REGISTRATIONS	000100	YES	8.0	578.08	0.00	0.00		1,122,113	1,122,113	1,122,113			
3E AES FEED MASTER REGISTR	000100	YES	8.0	580.041	0.00	0.00		565,025	523,097	565,025			
3F AES PESTICIDE APP LIC	000200	YES	8.0	487.045	0.00	0.00		500,507	473,950	500,512			
3G AES PHOSPHATE/LIME FEE	000100	YES	8.0	576.041	0.00	0.00		193,096	194,046	194,046			
3H AES FERT BRAND REGISTR	000100	YES	8.0	576.021	0.00	0.00		234,025	234,000	234,000			
3I AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00	0.00		97,600	96,000	97,600			
3J AES ADMIN FINE/PENALTIE	001202	NO	8.0	487.175	0.00	0.00		166,137	137,304	141,850			
3K AES FDA BSE INSPECTION	001970	YES	8.0	570.20	0.00	0.00		179,375	100,000	100,000			
3L AES FERT DEALERS LIC	000200	YES	8.0	576.021	0.00	0.00		69,901	68,000	69,400			
3M AES REFUNDS	001800	NO	0.0	215.31	0.00	0.00		48,453	45,368	45,368			
3N AES FEED LAB CERTIFICAT	000100	YES	8.0	580.065	0.00	0.00		3,900	3,600	3,900			
3P AES SEED CERT/COMPLAINT	000100	YES	8.0	578.08	0.00	0.00		930	1,395	1,395			
3Q AES SALE OF SURP PROP	002900	NO	8.0	570.07	0.00	0.00		8,669	12,902	7,200			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
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.						
3R AES INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00		244	800	800			
3S AES PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00			1,528	1,528			
3T AES PEST SUPPL REGISTR	000100	YES	8.0	487.041	0.00	0.00		357,039	403,605				
3U AES TRF DEP CLEAN SWEEP_2644	001500	NO	0.0	570.07	0.00	0.00		100,000	100,000	100,000			
4A FS FOOD ESTAB PERMITS	000200	YES	8.0	500.12	0.00	0.00		15,193,614	15,100,000	15,100,000			
4B FS ADMIN FINE/PENALTIES	001202	NO	8.0	500.12	0.00	0.00		340,756	522,000	522,000			
4C FS EPIDEMIOLOGY CHARGE	000100	YES	8.0	381.006	0.00	0.00		433,862	435,000	435,000			
4D FS REINSPECTION FEES	000100	YES	8.0	500.09	0.00	0.00		49,076	50,000	50,000			
4E FS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		432	1,000	1,000			
4F FS WATER VENDING PERMIT	000200	YES	8.0	500.459	0.00	0.00		106,325	110,000	110,000			
4G FS USDA POULTRY AND EGG	001905	YES	8.0	583.051	0.00	0.00		1,328,668	1,350,000	1,350,000			
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00	0.00		13,840	14,000	14,000			
4I FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		42,907	49,500	49,500			
4J FS FDA INSPECTIONS	001970	YES	8.0	570.20	0.00	0.00		118,944	375,000	375,000			
4K FS COOL AGREEMENT	001970	YES	8.0	500.032	0.00	0.00		79,600	80,000	80,000			
4L FS CERTIFICATION REPORT	000100	YES	8.0	500.12	0.00	0.00		402,675	450,000	450,000			
4O FS USDA VOLUME CHARGES	001801	NO	0.0	583.051	0.00	0.00		380,869	375,000	375,000			
4P FS PEST SUPPL REG	000100	YES	8.0	487.041	0.00	0.00		1,341,504	1,500,000				
4Q FS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		2,387	5,000				
4T FS FROZEN DESSERT LIC	000200	YES	8.0	502.053	0.00	0.00		15,900	15,750	15,750			
4V FS TRANS DEM DISASTER 2339	001500	NO	0.0	570.07	0.00	0.00		879					

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
4W FS TRANS DEM DISASTER - FEDERAL_2750											
001510 NO 0.0			570.07	0.00	0.00	97.036	8,408				
5A AQ TRANS DHSMV CV REGISTRATION 2488											
001520 NO 8.0			328.76	0.00	0.00		535,651	772,697	772,697		
5B AQ APAL BAY OYSTER HARV											
000200 YES 8.0			379.361	0.00	0.00		120,700	125,000	125,000		
5C AQ AQUACULTURE LEASES											
002101 NO 8.0			597.010	0.00	0.00		68,498	63,850	63,850		
5D AQ AQUACULTURE CERTIFIC											
000100 YES 8.0			597.004	0.00	0.00		97,800	98,000	98,000		
5E AQ ADMIN FINE/PEANLTIES											
001202 NO 8.0			597.010	0.00	0.00		3,897	2,200	2,200		
5F AQ REFUNDS											
001800 NO 0.0			215.31	0.00	0.00		1,030				
5G AQ SALE OF SURPLUS PROP											
002900 NO 8.0			570.07	0.00	0.00		13,570				
5H AQ SALE OF GOODS/SERVIC											
001903 NO 0.0			597.010	0.00	0.00		12,084				
5I AQ TRANS DOR DOC STAMPS											
001500 NO 0.0			201.15	0.00	0.00		207,959	300,000	300,000		
5M AQ INTRA-AGENCY TRANSFERS											
001500 NO 0.0			201.15	0.00	0.00		658-				
6A OATS TRANS GITF_2321											
001500 NO 0.0			215.32	0.00	0.00		2,011,897	2,023,899	2,065,798		
6B OATS TRANS ITF_2381											
001500 NO 0.0			215.32	0.00	0.00		697,042	773,513	244,786		
6D OATS TRANS ATF_2021											
001500 NO 0.0			215.32	0.00	0.00		620,537	630,641	616,142		
6E OATS TRANS CITF_2093											
001500 NO 0.0			215.32	0.00	0.00			120,737	147,162		
6F OATS TRANS DLTF_2163											
001500 NO 0.0			215.32	0.00	0.00		674,835	714,617	674,288		
6G OATS TRANS MIWCTF_2473											
001500 NO 0.0			215.32	0.00	0.00		47,168	46,155	48,009		
6H OATS TRANS CARLTF_2931											
001500 NO 0.0			215.32	0.00	0.00		122,915				
6I OATS TRANS PCTF_2528											
001500 NO 0.0			215.32	0.00	0.00		164,414	178,615	168,487		
6J OATS TRANS FSPPTF_2609											
001500 NO 0.0			215.32	0.00	0.00		23,024	21,101	25,144		
6K OATS TRANS PITF 2507											
001500 NO 0.0			215.32	0.00	0.00		225,094	245,740	280,399		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.			
6L OATS REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		471			
6M OATS TRANS FGTF FS_2261										
001500	NO	0.0	215.32	0.00	0.00		22,544	17,106	16,503	
6N OATS TRANS FGTF PI_2261										
001500	NO	0.0	215.32	0.00	0.00		190,322	264,089	205,668	
6O OATS TRANS FGTF OE_2261										
001500	NO	0.0	215.32	0.00	0.00		57,077	39,004	58,095	
6P OATS TRANS AEETF PI_2360										
001500	NO	0.0	215.32	0.00	0.00		348,607	129,785	383,813	
6Q OATS TRANS FGTF FNW_2261										
001500	NO	0.0	215.32	0.00	0.00		85,166	26,627		
6R OATS TRANS FNSTF_2315										
001500	NO	0.0	215.32	0.00	0.00		85,171	122,049	181,136	
6T OATS SALE SURPLUS PROP										
002900	NO	8.0	570.07	0.00	0.00		280			
7A CS WEIGHTS AND MEASURES										
000200	YES	8.0	531.62	0.00	0.00		2,223,978	2,208,495	2,208,495	
7B CS PETROLEUM INSPECTION										
000100	YES	8.0	525.09	0.00	0.00		57,423			
7C CS LP GAS LICENSES										
000200	YES	8.0	527.02	0.00	0.00		1,557,565	1,792,353	1,792,353	
7D CS FAIR RIDE INSPECTION										
000100	YES	8.0	616.242	0.00	0.00		717,375	737,580	737,580	
7E CS FAIR RIDE PERMITS										
000200	YES	8.0	616.242	0.00	0.00		758,619	738,141	738,141	
7F CS INTEREST ON INVEST										
000502	NO	8.0	17.61	0.00	0.00		527,507	469,654	469,654	
7G CS LP GAS MARKET ORDERS										
000108	YES	4.0	527.23	0.00	0.00		377,683	377,683	377,683	
7H CS LP GAS FEES										
000100	YES	8.0	527.02	0.00	0.00		85,390	86,552	86,552	
7J CS METROLOGY & TESTING										
000100	YES	8.0	531.415	0.00	0.00		37,786	44,396	44,396	
7K CS ANTIFREEZE REGISTRAT										
000100	YES	8.0	501.913	0.00	0.00		127,800	111,167	111,167	
7L CS BRAKE FLUID REGISTR										
000100	YES	8.0	526.51	0.00	0.00		14,475	18,950	18,950	
7O CS INSURANCE RECOVERIES										
002801	NO	0.0	215.31	0.00	0.00		1,600			
7R CS SALE OF SURPLUS PROP										
002900	NO	8.0	570.07	0.00	0.00		6,241			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
7S CS SAM FINES													
	001200	NO	8.0	472.011	0.00	0.00		2,000					
7T CS TRANSFER FROM OTHER DEPART													
	001500	NO	0.0	570.07	0.00	0.00		69,312-					
7U CS TRANS DOR PETROLEUM	2319												
	001500	NO	0.0	525.09	0.00	0.00		9,078,915	10,085,038	10,281,693			
7V CS PY WARRANT CANCEL													
	003700	NO	0.0	215.31	0.00	0.00		65					
7X CS LAND SALES AND LEASES (PORT EVERGLADES)													
	002100	NO	8.0	570.07	0.00	0.00		3,712,872					
7Y CS SALE OF GOOD AND SERV OUTSIDE ST GOV													
	001905	YES	8.0	583.051	0.00	0.00		2,500					
8A MKT PRODUCE DEALERS LIC													
	000200	YES	8.0	604.19	0.00	0.00		936,353	1,000,000	1,000,000			
8B MKT FORFEITED BOND PROC													
	005030	NO	0.0	604.20	0.00	0.00		53,972	150,000	150,000			
8C MKT PEANUT MARKET ORDER													
	000108	YES	4.0	573.118	0.00	0.00		739,270	850,000	850,000			
8D MKT TRANS FWC ALLIGATOR													
	001500	NO	0.0	379.3751	0.00	0.00		92,078	150,000	150,000			
8E MKT TOBACCO MARKET ORDE													
	000108	YES	4.0	573.118	0.00	0.00		18,884	13,500	13,500			
8F MKT ADMIN FINES/PENALTI													
	001202	NO	8.0	604.30	0.00	0.00		63,063	200,000	200,000			
8G MKT FAIR PERMITS													
	000100	YES	8.0	616.15	0.00	0.00		13,475	13,000	13,000			
8H MKT LIVESTOCK MKT LIC													
	000200	YES	8.0	534.48	0.00	0.00		2,700	3,200	3,200			
8I MKT REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00		846					
8J MKT TRANSFER FROM DEM	2339	DISASTER STATE											
	001500	NO	0.0	570.07	0.00	0.00		2,219					
8K MKT L&B COMPLAINT FILE													
	000100	YES	8.0	604.21	0.00	0.00		2,100	3,700	3,700			
8L MKT CROP ESTIMATE FEES													
	000100	YES	8.0	570.07	0.00	0.00		6,656					
8M MKT SALE OF SURPLUS PRO													
	002900	NO	8.0	570.07	0.00	0.00		270					
8O FV VEG INSP MKT ORDERS													
	000108	YES	4.0	603.13	0.00	0.00		3,260,181	2,985,000	2,875,000			
8P FV REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00		524,361	395,000	348,500			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.						
8Q FV PACKING HOUSE FEES	000108	YES	4.0	570.481	0.00	0.00		11,083	9,500	9,250			
8R FV MISCELLANEOUS CITRUS	000100	YES	8.0	603.13	0.00	0.00		48,330	40,000	37,500			
8S FV GFSI AUDIT FEES	000100	YES	8.0	603.13	0.00	0.00			6,000	10,000			
8T FV PENALTIES	001202	NO	8.0	603.13	0.00	0.00		15,120-					
8U FV VEG INSP NON-MKT ORD	000100	YES	8.0	603.13	0.00	0.00		309,138	265,000	250,000			
8V FV VEG INSP USDA SURCHG	000119	NO	0.0	603.13	0.00	0.00		175,265	147,515	142,250			
8W FV SALES TAXES	002500	NO	0.0	603.13	0.00	0.00		2,289	1,167	1,167			
9A AI DIAG LAB FEES	000100	YES	8.0	585.61	0.00	0.00		457,393	460,000	460,000			
9B AI VET INSP CERTIFICATE	000100	YES	8.0	585.145	0.00	0.00		193,353	206,795	206,795			
9C AI CONT EQUINE METR FEE	000100	YES	8.0	585.145	0.00	0.00		609,930	560,000	560,000			
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00		15,500	15,968	15,968			
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00	0.00		8,475	7,800	7,800			
9F AI ADMIN FINE/PENALTIES	001202	NO	8.0	585.007	0.00	0.00		11,231	184	184			
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		8,270	1,106	1,106			
9H AI HEALTH CERT AVIAN	000100	YES	8.0	585.145	0.00	0.00			587	587			
9I AI EQUINE EVENT/PASSPOR	000100	YES	8.0	585.145	0.00	0.00		17,945	18,500	18,500			
9J AI SALE OF SURP PROP	002900	NO	8.0	570.07	0.00	0.00		2,325	5,000				
9K AI GARB FEED FAC INSP	000100	YES	8.0	585.08	0.00	0.00		150	100	100			
9L AI TRANS DEM DISASTER_2339	001500	NO	0.0	570.07	0.00	0.00			111,333				
9M AI TRANS DEM DISASTER_2750	001510	NO	0.0	570.07	0.00	0.00	97.036		333,999				

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

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.				
TOTAL TO LINE B IN SECTION IV		91,301,412	79,558,232	76,062,922

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
01 AI TRANS TO ATF (2021)	810000 42010300	23,714	26,194
01 AQ TRANS TO ATF (2021)	810000 42010300	79,489	65,278
01 FV TRANS TO ATF (2021)	810000 42010300	87,941	87,941
01 AL TRANS TO ATF (2021)	810000 42010300	90,000	100,959
01 CS TRANS TO ATF (2021)	810000 42010300	1,366,881	1,501,294
01 WP TRANS TO ATF (2021)	810000 42010300	239,854	
01 MKT TRANS TO ATF (2021)	810000 42010300	155,463	166,428
01 FS TRANS TO ATF (2021)	810000 42010300	1,362,910	1,488,431
01 AES TRANS TO ATF (2021)	810000 42010300	692,021	760,840
02 AES TRANS TO GITF (2321) OATS	810000 42120100	234,564	244,331
02 MKT TRANS TO GITF (2321) OATS	810000 42120100	85,493	58,825
02 FS TRANS TO GITF (2321) OATS	810000 42120100	667,259	636,499
02 WP TRANS TO GITF (2321) OATS	810000 42120100	89,790	38,494
02 CS TRANS TO GITF (2321) OATS	810000 42120100	681,324	749,763
02 FV TRANS TO GITF (2321) OATS	810000 42120100	87,120	75,784
02 AQ TRANS TO GITF (2321) OATS	810000 42120100	52,845	44,055
02 AI TRANS TO GITF (2321) OATS	810000 42120100	127,902	176,149
03 AI GR SERVICE CHARGE 8%	880800	104,809	101,995
03 AQ GR SERVICE CHARGE 8%	880800	86,258	84,940
03 FV GR SERVICE CHARGE 8%	880800	87,664	24,880
03 CS GR SERVICE CHARGE 8%	880800	2,481,126	1,363,783
03 ADM GR SERVICE CHARGE 8%	880800	144	
03 WP GR SERVICE CHARGE 8%	880800	11	
03 FS GR SERVICE CHARGE 8%	880800	1,675,569	1,600,540
03 AES GR SERVICE CHARGE 8%	880800	1,336,708	869,322
03 AL GR SERVICE CHARGE 8%	880800	10,905	7,770
03 MKT GR SERVICE CHARGE 8%	880800	79,596	97,592
04 MKT GR SERVICE CHARGE 4%	880400	30,248	34,540
04 CS GR SERVICE CHARGE 4%	880400	15,101	15,107
04 FV GR SERVICE CHARGE 4%	880400	102,604	119,780
05 CS REFUND STATE REV	860000	163,226	100,000
05 MKT REFUND STATE REV	860000	11,880	
05 AQ REFUND STATE REV	860000	3,832	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 AI REFUND STATE REV	860000			991			
05 ADM REFUND STATE REV	860000			14			
05 AL REFUND STATE REVENUES	860000			385			
05 AES REFUND STATE REV	860000			14,545	15,000	15,000	
05 FS REFUND STATE REV	860000			12,670			
06 FS REFUND NON-STATE REVENUES	860000			133			
06 AL REFUND NON-STATE REV	860000			113			
06 AES REFUND NON-STATE REV	860000			199			
06 AQ REFUND NON-STATE REV	860000			219			
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			30,973	150,000	150,000	
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			168,862	115,557	115,557	
06 FV REFUND NON-STATE REVENUES	860000			5,691			
07 CS ASSESSMENT ON INVESTMENTS	830000			39,716	35,361	35,361	
07 WP ASSESSMENT ON INVESTMENTS	830000			888			
08 FV PAYMENTS TO US TREASURY (160000)	820000			184,323	147,515	142,250	
09 WP TRANS TO DEP - NITRATE REM (181131)	810000			361,628	360,000	360,000	
10 WP TRANS TO DEP - INTEREST (182001)	810000			3,108			
11 FS TRANS TO DOH - EPIDEMIOLOGY (181127)	810000			398,647	435,000	435,000	
12 5% TRUST FUND RESERVE	999000					3,149,773	
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			399,086	375,000	375,000	
15 FV PAYMENT OF SALES TAXES	860000			2,244	1,167	1,167	
17 AI REVERT AND REAPPROPRIATE B0005	899000				445,332		
18 FFS REVERT AND REAPPROPRIATE B0005	899000				711,481		
TOTAL TO LINE E IN SECTION IV					13,938,686	13,432,927	15,465,152

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000		38,486	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		48,184	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		2,638,421-	
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		186,060-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		22,535	
06 REVERSIONS - SEP 2014	991000		471,487	
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000		150,842-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		32,077-	
09 ROUNDING	991000		24	

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
10 SWFS ADJUSTMENTS (POST CLOSINGS)		991000	895,549		
TOTAL TO LINE H IN SECTION IV			1,531,135-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,582,244	24,015,415	16,927,355	
ADD: REVENUES (FROM SECTION I)	(B)	91,301,412	79,558,232	76,062,922	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,883,656	103,573,647	92,990,277	
LESS: OPERATING EXPENDITURES	(D)	79,632,668	73,213,365	68,270,349	3,310,144
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,938,686	13,432,927	15,465,152	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,765,752		3,712,872	3,712,872
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,546,550	16,927,355	5,541,904	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,531,135-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,015,415	16,927,355	5,541,904	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,582,244			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 GENERAL INSPECTION STATE OPERATIONS	S	U	20,922,879	14,223,434	3,023,157	
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	R	1,542,372	1,542,372	1,542,372	
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	R	1,550,164	1,161,549	976,375	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,015,415	16,927,355	5,541,904	



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000										
FUND: FL FOREVER PROGRAM TF 2349										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 TRANSFER FROM DEP (2348) FL FOREVER PROGRAM										
001500 NO	0.0		259.105	0.00	0.00	1,721,449	1,604,405			
03 ANTICIPATED REVENUE FROM DEP - PY FCO										
001500 NO	0.0		259.105	0.00	0.00	6,604,405				
TOTAL TO LINE B IN SECTION IV							8,325,854	1,604,405		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	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	1,721,450-								
02 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,604,405-								
04 ANTICIPATED EXPENDITURES FOR PY FCO	991000		1,604,405-							
TOTAL TO LINE H IN SECTION IV							3,325,855-	1,604,405-		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	1								
ADD: REVENUES (FROM SECTION I)	(B)	8,325,854	1,604,405							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,325,855	1,604,405							
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,325,855	1,604,405							
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,325,855-	1,604,405-							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1								

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
AGRIC/CONSUMER SVCS/COMMR							42000000				
FUND: AG EMERGENCY ERAD TF							2360				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
03 AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		101				
1A ADM TRANS DOR FUEL TAX											
001500	NO	0.0	206.606	0.00	0.00		10,269,074	11,480,000	11,800,000		
1B ADM INTEREST ON INVEST											
000502	NO	4.0	17.61	0.00	0.00		65,411	65,000	70,000		
2B MKT REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		5,114				
2G MKT TRANSFER FROM GR - CASH SUPPLEMENT											
001500	NO	0.0	570.191	0.00	0.00		8,000,000	9,510,000	9,980,000		
2H MKT PENALTIES LATE											
001200	NO	0.0	570.191	0.00	0.00		38				
3A FFS TRANSFER FROM GR (1000) AEETF CASH SUPPL											
001500	NO	0.0	570.191	0.00	0.00			1,500,000	1,500,000		
6A AQ TRANS FWCC NFWF (2339)											
001500	NO	0.0	570.191	0.00	0.00		210,000	420,000			
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		442				
7C PI TRANSFER FROM GR - CASH SUPPLEMENT											
001500	NO	0.0	570.191	0.00	0.00		2,500,000				
TOTAL TO LINE B IN SECTION IV							21,050,180	28,375,000	23,350,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 PI TRANS TO ATF (2021)	810000 42010300	304,884	295,441	311,167		
01 AI TRANS TO ATF (2021)	810000 42010300	43,757	22,058	23,137		
01 FFS TRANS TO ATF (2021)	810000 42010300	99,120	111,696	117,151		
01 MKT TRANS TO ATF (2021)	810000 42010300	160,261	168,839	177,086		
01 AL TRANS TO ATF (2021)	810000 42010300	58,323	28,532	29,926		
02 PI TRANS TO GITF (2321) OATS	810000 42120100	348,607	129,785	383,813		
03 ADM GR SERVICE CHARGE 4%	880400	2,423	2,600	2,800		
04 ADM ASSESSMENT ON INVESTMENTS	830000	4,881	4,851	5,224		
05 5% RESERVE	999000			1,083,314		
07 AQ REVERT AND REAPPROPRIATE B0005	899000		5,496,718			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,022,256	6,260,520	2,133,618	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			863			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			17,336			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			78,613-			
05 REVERSIONS - SEP 2014	991000			55,460			
06 PY CF ENCUMBRANCES NOT RESERVED IN PY	991000			37,174-			
07 PY ACCOUNTS PAYABLES NOT CF	991000			8,901-			
08 ROUNDING	991000			5			
10 SWFS ADJUSTMENTS (POST CLOSING 12)	991000			1,018,121			
TOTAL TO LINE H IN SECTION IV				967,097			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			1,533,801	1,099,447	1,696,881	
ADD: REVENUES (FROM SECTION I)	(B)			21,050,180	28,375,000	23,350,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			22,583,981	29,474,447	25,046,881	
LESS: OPERATING EXPENDITURES	(D)			19,429,375	21,517,046	20,480,584	9,910,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,022,256	6,260,520	2,133,618	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			2,000,000		2,386,450	2,386,450
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			132,350	1,696,881	46,229	
NET ADJUSTMENTS (FROM SECTION III)	(H)			967,097			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,099,447	1,696,881	46,229	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,533,801			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	1,099,447	1,696,881	46,229
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,099,447	1,696,881	46,229

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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.				
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00	5,503,115	6,916,119	7,031,119	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	1,248,739	1,470,000	1,480,000	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	1,142,604	1,341,000	1,341,000	
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	203,816	200,000	200,000	
06 TRANS DHSMV (2488) OFF HIGHWAY VEHICLE	001520	NO	4.0	261.12	0.00	0.00	665,869	645,000	645,000	
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	423,427	58,400	58,400	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	314,000	300,000	300,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	73,946	175,000	175,000	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	174,963	170,000	170,000	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00	112,200	105,000	105,000	
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	28			
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	1,281	1,100	1,100	
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	92,083	85,000	85,000	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	52,552	50,000	50,000	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	148,193	145,507	145,507	
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00	58,884	68,300	68,300	
20 LEASES OIL & GAS BRSE	002100	NO	4.0	589.101	0.00	0.00	62,107	141,000	16,000	
23 ADMIN FINES/PENALTIES	001202	NO	4.0	215.31	0.00	0.00	894	550	550	
27 FFS-MGD LANDS PROCEEDS	000900	NO	4.0	589.011	0.00	0.00	54,391	65,000	65,000	
28 TRAINING CENTER FEES	001903	NO	0.0	590.02	0.00	0.00	34,361	40,000	40,000	
29 TRAINING CTR NON STATE	000100	YES	4.0	590.02	0.00	0.00	87,979	90,000	90,000	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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		90,000	90,000		
31 SALE OF SURP NON-DMS	002900	NO	4.0	570.07	0.00	0.00		139,471	200,000	200,000	
33 TRANS DEM - DISASTER	001500	NO	0.0	590.42	0.00	0.00		439,836			
34 TRANS DEM - DISASTER	001510	NO	0.0	590.42	0.00	0.00	97.036	42,972			
35 MISCELLANEOUS REV	000400	YES	4.0	570.07	0.00	0.00		1,000	1,000		
36 SALE OF GOODS/SVCS	001903	NO	0.0	590.02	0.00	0.00		196	90	90	
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	590.02	0.00	0.00		619,610	700,000	700,000	
39 FIRE CONTROL ASSESSMENT	002600	YES	4.0	125.27	0.00	0.00		853,390	855,000	855,000	
40 TRANSFER FROM DEP RTP	001500	NO	0.0	589.04	0.00	0.00		15,040			
41 INSURANCE RECOVERIES	002800	NO	0.0	215.31	0.00	0.00		10,000	10,000		
42 INSURANCE RECOVERIES_OTHER THAN FIRE	002801	NO	0.0	215.31	0.00	0.00		48,023	20,000	20,000	
43 LAND SALES OR LEASES	002100	NO	4.0	589.011	0.00	0.00		9,554	5,900	5,900	
44 PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00		681	500	500	
TOTAL TO LINE B IN SECTION IV								12,624,205	13,949,466	13,949,466	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000 42010300	633,179	590,049	618,867		
02 TRANS TO GITF (2321) OATS	810000 42120100	611,723	773,513	244,786		
03 GR SERVICE CHARGE 4%	880400	417,498	509,419	509,419		
04 REFUND STATE REV	860000	18,433	15,000	15,000		
05 REFUND NON-STATE REV	860000	577,366	300,000	300,000		
06 PAYMENT OF SALES TAX	810000	76,013	85,000	85,000		
07 ASSESSMENT ON INVESTMENTS	830000	3,913	3,723	3,723		

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 BUDGET AMENDMENT (SUPPRESSION EQUIP)EOG	899000				98,508		
10 5% TRUST FUND RESERVE	999000					514,418	
11 ANTICIPATED REVERSIONS	899000				1,971,963-	1,971,963-	
TOTAL TO LINE E IN SECTION IV					2,338,125	403,249	319,250

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000				73,909		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000				4,647-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000				516,445-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000				70,400		
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000				861		
06 REVERSIONS - SEPT 2014	991000				129,628		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000				54,934-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000				321,763-		
09 ROUNDING	991000				1		
10 SWFS ADJUSTMENTS (POST CLOSING 1,13,17)	991000				213,509		
TOTAL TO LINE H IN SECTION IV					409,481-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,089,287	1,693,785	1,382,208
ADD: REVENUES (FROM SECTION I)	(B)	12,624,205	13,949,466	13,949,466
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,713,492	15,643,251	15,331,674
LESS: OPERATING EXPENDITURES	(D)	12,272,101	13,857,794	13,857,794
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,338,125	403,249	319,250
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,103,266	1,382,208	1,154,630
NET ADJUSTMENTS (FROM SECTION III)	(H)	409,481-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,693,785	1,382,208	1,154,630
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,089,287		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	1,693,785	1,382,208	1,154,630
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,693,785	1,382,208	1,154,630



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: LAND ACQUISITION TF 2423										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
L1	FFS TRANSFER FROM DEP LATF									
	001500	NO	0.0	215.31	0.00 0.00		104,504,331	144,335,705		
L7	ADM TRANSFER FROM DFS (TF LOAN)									
	001500	NO	0.0	215.18	0.00 0.00		17,381,909	17,381,909		
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TOTAL TO LINE B IN SECTION IV								121,886,240	161,717,614	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER TO DFS (TF LOAN REPAY)			810000			17,381,909	17,381,909		
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV								17,381,909	17,381,909	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										
=====							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)									
ADD: REVENUES (FROM SECTION I)	(B)						121,886,240	161,717,614		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						121,886,240	161,717,614		
LESS: OPERATING EXPENDITURES	(D)						79,594,683	94,590,102	5,062,707	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						17,381,909	17,381,909		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						24,909,648	49,745,603	45,820,065	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									
-----							-----	-----	-----	-----
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 RENT STATE FARMERS MARK	002101	NO 0.0	570.531	0.00 0.00		3,636,355	3,600,000	3,600,000	
02 STATE FARMERS MKTS FEES	000100	YES 0.0	570.531	0.00 0.00		175,383	190,000	195,000	
03 SALES TAXES	002500	NO 0.0	212.054	0.00 0.00		228,270	235,000	241,500	
04 INTEREST ON INVESTMENTS	000502	NO 0.0	17.61	0.00 0.00		73,962	60,000	60,000	
05 LEASES - OIL & GAS- JAY	000115	NO 0.0	253.51	0.00 0.00		26,149	30,000	30,000	
06 REFUNDS	001800	NO 0.0	215.31	0.00 0.00		22,569	20,000	21,000	
07 SALE OF SURPLUS PROP	002900	NO 0.0	570.07	0.00 0.00		281,728			
08 PENALTIES	001202	NO 0.0	570.531	0.00 0.00		6,142	5,000	5,000	
12 SALE OF SANFORD MARKET	002100	NO 0.0	570.531	0.00 0.00		2,553,915			
TOTAL TO LINE B IN SECTION IV						7,004,473	4,140,000	4,152,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO ATF (2021)	810000	42010300		244,656	239,981	251,702	
02 TRANS TO GITF (2321) OATS	810000	42120100		47,168	46,155	48,009	
03 REFUND STATE REV	860000			8,274			
05 PAYMENT OF SALES TAX	810000			226,598	235,000	241,500	
06 ASSESSMENT ON INVESTMENTS	830000			5,684	4,611	4,611	
07 5% TRUST FUND RESERVE	999000					178,340	
08 BUDGET AMENDMENT MOTOR VEHICLE EOG#	899000				18,245		
TOTAL TO LINE E IN SECTION IV				532,380	543,992	724,162	

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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	175		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	39,453-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	1,572-		
06 REVERSIONS - SEP 2014	991000	21,634		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	442,427-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,607,113-		
09 ROUNDING	991000	7		
11 SWFS ADJUSTMENTS (POST CLOSING 14)	991000	765-		
TOTAL TO LINE H IN SECTION IV		2,069,514-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,604,595	3,300,660	2,100,199	
ADD: REVENUES (FROM SECTION I)	(B)	7,004,473	4,140,000	4,152,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,609,068	7,440,660	6,252,699	
LESS: OPERATING EXPENDITURES	(D)	3,137,704	3,346,469	3,346,469	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	532,380	543,992	724,162	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,568,810	1,450,000	1,042,000	1,042,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,370,174	2,100,199	1,140,068	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,069,514-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,300,660	2,100,199	1,140,068	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,604,595			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	3,300,660	2,100,199	1,140,068
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,300,660	2,100,199	1,140,068

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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.				
01 FRUIT FLY PROTOCOL CERT											
000100	YES	0.0	581.031	0.00	0.00		830,467	800,000	800,000		
02 TFR FROM DEP-ENDG SPECI											
001500	NO	0.0	259.032	0.00	0.00		240,000				
03 SPECIAL INSPECTIONS											
000100	YES	0.0	581.031	0.00	0.00		1,029,030	1,014,411	1,014,411		
04 NURSERY INSPECTIONS											
000100	YES	0.0	581.031	0.00	0.00		455,431	460,000	460,000		
05 BOLL WEEVIL ERAD ASSESS											
000119	NO	0.0	581.031	0.00	0.00		93,855	110,000	110,000		
07 NURSERY STOCKDEALER CER											
000100	YES	0.0	581.131	0.00	0.00		274,766	275,000	275,000		
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		625	600	600		
10 BRS INSPECTIONS											
001970	YES	0.0	581.031	0.00	0.00		4,406	4,000	4,000		
11 CITRUS BUDWOOD REGISTRA											
000100	YES	0.0	581.031	0.00	0.00		183,346	185,000	190,000		
12 IRRADIATOR FEES											
000100	YES	0.0	581.031	0.00	0.00		25,680				
13 APIARY REGISTRATION											
000100	YES	0.0	586.045	0.00	0.00		79,487	89,708	89,708		
14 SALE OF SURPLUS PROPER											
002900	NO	0.0	570.07	0.00	0.00		1,029	16,000	16,000		
15 PENALTIES - SERVICE FEE											
001202	NO	0.0	581.211	0.00	0.00		315	320	320		
16 BIO CONTROL - USDA											
002101	NO	0.0	581.031	0.00	0.00		20,275	20,275	20,275		
17 INTEREST ON INVESTMENTS											
000502	NO	0.0	17.57	0.00	0.00		22,110	24,730	24,730		
18 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		8,040	4,787	4,787		
19 INSURANCE RECOVERY											
002801	NO	0.0	215.31	0.00	0.00		24,222	12,875	12,875		
20 TRANSFER FROM CITF (2093) CIT TREE SURVEY											
001500	NO	0.0	581.031	0.00	0.00			233,547	233,547		
21 SALE OF FRUIT											
001904	NO	0.0	581.031	0.00	0.00		300-				
22 TENANT BROKER											
004001	NO	0.0	255.25	0.00	0.00		7,647	7,647	7,647		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----													
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	50		
24	SALES OF GOODS AND SERV												
	001903	NO	0.0	570.32	0.00	0.00			1,384	1,384	1,384		
25	CASUARINA APP PERM FEE												
	000100	YES	0.0	581.091	0.00	0.00			200	200	200		
-----													
TOTAL TO LINE B IN SECTION IV										4,146,236	4,104,705	4,109,705	
=====													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANS TO ATF (2021)				810000	42010300			192,070	151,415	159,473		
02	TRANS TO GITF (2321) - OATS				810000	42120100			225,094	245,740	280,399		
03	REFUND STATE REV				860000				5,116				
04	ASSESSMENT ON INVESTMENTS				830000				1,695	1,895	1,895		
05	BUDGET AMENDMENTS (TENANT BROKER)				899000					7,647	7,647		
06	5% TRUST FUND RESERVE				999000						182,003		
07	ANTICIPATED REVERSIONS (VARIOUS CATS)				899000					1,062,462-	1,062,462-		
-----													
TOTAL TO LINE E IN SECTION IV										423,975	655,765-	431,045-	
=====													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY A/P NOT CF INCL IN LINE A				991000					295			
02	PY COMPENSATED ABSENCES INCL IN LINE A				991000					1,727			
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000					229,099-			
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS				991000					112-			
06	REVERSIONS - SEP 2014				991000					18,426			
07	ROUNDING				991000					3			
08	SWFS ADJUSTMENTS (POST CLOSING 15)				991000					2,000-			
-----													
TOTAL TO LINE H IN SECTION IV										210,760-			
=====													

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PLANT INDUSTRY TF	2507			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,665,237	988,816	1,443,744	
ADD: REVENUES (FROM SECTION I)	(B) 4,146,236	4,104,705	4,109,705	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,811,473	5,093,521	5,553,449	
LESS: OPERATING EXPENDITURES	(D) 4,187,922	4,305,542	4,305,542	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 423,975	655,765-	431,045-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,199,576	1,443,744	1,678,952	
NET ADJUSTMENTS (FROM SECTION III)	(H) 210,760-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 988,816	1,443,744	1,678,952	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,665,237			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	988,816	1,443,744	1,678,952
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			988,816	1,443,744	1,678,952

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00 0.00		3,075,886	3,079,305	2,996,300
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		594,630	586,410	607,790
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		165,801	192,650	192,650
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		36,100	36,100	36,100
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00 0.00		39,976	37,600	37,600
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,661	1,950	1,950
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		95,515	92,925	92,800
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		2,850	2,500	2,800
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		3,600	6,800	6,800
TOTAL TO LINE B IN SECTION IV							4,016,019	4,036,240	3,974,790

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		288,448	312,334	327,589
02 TRANS TO GITF (2321) OATS	810000	42120100		164,414	178,615	168,487
03 REFUND STATE REV	860000			28,955	20,000	20,000
04 REFUND NON-STATE REV	860000			1,150		
05 ASSESSMENT ON INVESTMENTS	830000			3,037	2,857	2,857
06 5% TRUST FUND RESERVE	999000					176,362
TOTAL TO LINE E IN SECTION IV				486,004	513,806	695,295

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	86,665		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	16,669-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	36,171-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	185		
06 REVERSIONS - SEP 2014	991000	6,637		
07 ROUNDING	991000	3		
TOTAL TO LINE H IN SECTION IV		40,650		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,713,057	2,662,732	2,224,289	
ADD: REVENUES (FROM SECTION I)	(B)	4,016,019	4,036,240	3,974,790	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,729,076	6,698,972	6,199,079	
LESS: OPERATING EXPENDITURES	(D)	3,620,990	3,960,877	3,966,632	115,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	486,004	513,806	695,295	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,622,082	2,224,289	1,537,152	
NET ADJUSTMENTS (FROM SECTION III)	(H)	40,650			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,662,732	2,224,289	1,537,152	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,713,057			

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	2,662,732	2,224,289	1,537,152
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,662,732	2,224,289	1,537,152



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----							-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: SALTWTR PRODUCTS PROM TF 2609										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	DISTRIBUTION REQ BY LAW_FROM FWCC (2467)									
	001600	NO	0.0	328.76	0.00 0.00		146,141	150,000	150,000	
02	LICENSES SALTWATER FWCC (2467)									
	000200	YES	4.0	379.362	0.00 0.00		1,112,448	1,115,000	1,115,000	
04	INTEREST ON INVESTMENTS									
	000502	NO	4.0	17.57	0.00 0.00		28,774	20,000	20,000	
-----							-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							1,287,363	1,285,000	1,285,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		87,358	85,377	89,547	
02	TRANS TO GIF (2321) OATS			810000	42120100		23,024	21,101	25,144	
03	GR SERVICE CHARGE 4%			880400			36,824	45,400	45,400	
04	ASSESSMENT ON INVESTMENTS			830000			2,159	1,500	1,500	
05	5% TRUST FUND RESERVE			999000					55,984	
-----							-----	-----	-----	
TOTAL TO LINE E IN SECTION IV							149,365	153,378	217,575	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY A/P NOT CF INCL IN LINE A			991000			36			
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			11,179-			
06	REVERSIONS - SEP 2013			991000			11,179			
07	ROUNDING			991000			5			
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TOTAL TO LINE H IN SECTION IV							41			
=====							=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,388,814	1,955,736	1,825,805	
ADD: REVENUES (FROM SECTION I)	(B) 1,287,363	1,285,000	1,285,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,676,177	3,240,736	3,110,805	
LESS: OPERATING EXPENDITURES	(D) 1,571,117	1,261,553	1,261,553	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 149,365	153,378	217,575	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,955,695	1,825,805	1,631,677	
NET ADJUSTMENTS (FROM SECTION III)	(H) 41			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,955,736	1,825,805	1,631,677	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,388,814			

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	1,955,736	1,825,805	1,631,677
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,955,736	1,825,805	1,631,677

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----			
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.					
02	INTEREST ON INVESTMENTS												
	000502	NO	0.0		17.57	0.00		0.00		562	567	573	
										-----			
TOTAL TO LINE B IN SECTION IV										562	567	573	
										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	ASSESSMENT ON INVESTMENTS					830000				45	45	47	
										-----			
TOTAL TO LINE E IN SECTION IV										45	45	47	
										=====			
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
02	ROUNDING					991000				1-			
										-----			
TOTAL TO LINE H IN SECTION IV										1-			
										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									154,485	55,001	55,523	
ADD: REVENUES (FROM SECTION I)	(B)									562	567	573	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									155,047	55,568	56,096	
LESS: OPERATING EXPENDITURES	(D)									100,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									45	45	47	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									55,002	55,523	56,049	
NET ADJUSTMENTS (FROM SECTION III)	(H)									1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									55,001	55,523	56,049	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										154,485			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	55,001	55,523	56,049
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			55,001	55,523	56,049

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
-----										-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: VITICULTURE TRUST FUND 2773													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	WINERY REGISTRATIONS												
	000100	YES	4.0	599.004	0.00	0.00			2,040	2,800	2,800		
03	WINERY LOGO EMBL & SIGN								390	1,000	1,000		
	000100	YES	4.0	599.004	0.00	0.00							
04	INTEREST ON INVESTMENTS								8,847	7,500	7,500		
	000502	NO	4.0	17.61	0.00	0.00							
05	TRANS DBPR - EXCISE TAX								669,954	625,000	625,000		
	001520	NO	4.0	564.06	0.00	0.00			-----	-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										681,231	636,300	636,300	-----
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	GR SERVICE CHARGE 4%			880400					27,498	25,452	25,452		
03	ASSESSMENT ON INVESTMENTS			830000					677	574	574		
04	5% TRUST FUND RESERVE			999000							30,514		
TOTAL TO LINE E IN SECTION IV										28,175	26,026	56,540	-----
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000				61,331-					
02	REVERSIONS - SEP 2014			991000				8,502					
TOTAL TO LINE H IN SECTION IV										52,829-	-----	-----	-----
=====										=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	558,139	564,065	514,759
ADD: REVENUES (FROM SECTION I)	(B)	681,231	636,300	636,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,239,370	1,200,365	1,151,059
LESS: OPERATING EXPENDITURES	(D)	594,301	659,580	609,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,175	26,026	56,540
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	616,894	514,759	484,939
NET ADJUSTMENTS (FROM SECTION III)	(H)	52,829-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	564,065	514,759	484,939
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		558,139		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	564,065	514,759	484,939
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			564,065	514,759	484,939

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FL AG PROMO CAMP REG								
000100	YES	4.0	571.25	0.00	0.00	103,494	80,000	80,000
02 SALE OF ADVERTISEMENTS								
001904	NO	4.0	571.24	0.00	0.00	2,319		
03 SALE OF PROM CAMPAIGN ITEM								
001904	NO	4.0	571.24	0.00	0.00	3,327	3,800	3,800
04 FL AG PROMO CAMP CONTRI								
001101	NO	4.0	571.24	0.00	0.00		2,500	2,500
06 SALES TAX								
002500	NO	0.0	212.054	0.00	0.00	6		
08 INTEREST ON INVESTMENTS								
000502	NO	4.0	17.61	0.00	0.00	15,023	12,500	12,500
09 PENALTIES								
001202	NO	4.0	215.34	0.00	0.00	30		
10 MARKET TRADE SHOW REIMB								
001801	NO	0.0	570.07	0.00	0.00	120,168	225,000	295,000
11 TRANSFER CASH BALANCE MTSTF (2466)								
001500	NO	0.0	570.07	0.00	0.00	1,193,457		
TOTAL TO LINE B IN SECTION IV						1,437,824	323,800	393,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300	4,416	3,316	3,478
02 GR SERVICE CHARGE 4%	880400		4,955	3,952	3,952
03 REFUND STATE REV	860000		1,986		
05 PAYMENT OF SALES TAX	810000		7		
06 ASSESSMENT ON INVESTMENTS	830000		1,123	935	935
07 5% TRUST FUND RESERVE	999000				15,768
TOTAL TO LINE E IN SECTION IV			12,487	8,203	24,133

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FL AGRIC PROM CAMPAIGN TF	2920			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	1,347-		
03 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	65-		
06 ROUNDING	991000	1		
07 COMPENSATED ABSENCES	991000	1,725		
TOTAL TO LINE H IN SECTION IV		314		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	305,719	1,253,528	1,225,237
ADD: REVENUES (FROM SECTION I)	(B)	1,437,824	323,800	393,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,743,543	1,577,328	1,619,037
LESS: OPERATING EXPENDITURES	(D)	477,842	343,888	343,888
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,487	8,203	24,133
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,253,214	1,225,237	1,251,016
NET ADJUSTMENTS (FROM SECTION III)	(H)	314		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,253,528	1,225,237	1,251,016
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		305,719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 FL AG PROMOTIONAL CAMPAIGN STATE OPS	S		U		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					



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

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
CODE		CHG%	ST	I/C LOC I/C	NO.	
01 TRANSFER FROM DEP (2131) CARL						
001500 NO	0.0		570.207	0.00	0.00	18,233,756
03 INTEREST ON INVESTMENTS						
000502 NO	8.0		17.61	0.00	0.00	49,777
04 REFUNDS						
001800 NO	0.0		215.31	0.00	0.00	2,171
05 SALE OF SURPLUS PROPERTY						
002900 NO	0.0		570.07	0.00	0.00	26,649
06 RENT						
002101 NO	0.0		570.07	0.00	0.00	120
TOTAL TO LINE B IN SECTION IV						18,312,473

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 TRANSFER TO ATF (2021)	810000 42010300		1,086,107
02 TRANSFER TO GITF (2321) - OATS	810000 42120100		208,234
03 GR SERVICE CHARGE 8%	880800		2,762
04 REFUND STATE REVENUES	860000		80
05 REFUND NON-STATE REVENUES	860000		109
06 ASSESSMENT ON INVESTMENTS	830000		3,761
07 TRANSFER TO FWCC - LAW ENFORCEMENT CONSOL	810000		929,703
09 BUDGET AMENDMENT (GR SVC CHG) EOG XXXX	899000		3,055
10 TRANSFER TO GENERAL REV - SWEEP	810000		3,502,671
TOTAL TO LINE E IN SECTION IV			2,230,756 3,505,726

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 PY A/P NOT CF INCLUDED IN LINE A	991000 5,037
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000 10,158
03 PY CF ENCUM (B ITEMS) NOT INCL IN LINE A	991000 155,441-
06 REVERSIONS - SEP 2014	991000 63,589
08 SWFS ADJUSTMENTS (POST CLOSING 20)	991000 3,055-

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CONS/REC LANDS PROGRAM TF	2931				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ROUNDING	991000		10-		
TOTAL TO LINE H IN SECTION IV			79,722-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,073,862	3,505,726		
ADD: REVENUES (FROM SECTION I)	(B)	18,312,473			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,386,335	3,505,726		
LESS: OPERATING EXPENDITURES	(D)	15,570,131			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,230,756	3,505,726		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,585,448			
NET ADJUSTMENTS (FROM SECTION III)	(H)	79,722-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,505,726			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,073,862			

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	3,505,726
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,505,726

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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/14/2015 15:42:27 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                            TDP 42   SP   *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          3,079
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          18
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 42
*   10-18:
*   19-27:
*
*****

```