

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00		1,244,364	1,421,281	1,446,881			
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		379,892	252,922	256,914			
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		590,049	626,114	637,391			
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		239,981	243,244	247,626			
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		312,334	319,927	325,690			
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		151,413	169,905	172,965			
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		85,377	84,344	85,863			
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,488,431	1,585,138	1,613,690			
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		760,840	833,241	848,250			
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,501,294	1,649,131	1,678,835			
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		166,428	74,854	76,203			
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		87,851	144,366	146,644			
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		65,278	80,636	82,089			
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		26,194	53,318	54,278			
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		100,959	138,783	141,283			
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		3,316	5,351	5,447			
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	31,466	31,405	31,405			
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652		5,000	5,000			
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.675	8,399	5,000	5,000			
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	6,959	5,000	5,000			
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	24,347	24,347	24,347			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
25 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			8,603	2,000	2,000			
26 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.041		120,656	120,656	120,656			
27 INTEREST ON INVESTMENTS													
000502	NO	4.0	215.32	0.00	0.00			18,513	18,000	18,000			
30 SALE OF SURPLUS PROP													
002900	NO	4.0	570.07	0.00	0.00				1,000	1,000			
31 AG EMERGENCY TF MKT													
001500	NO	0.0	215.32	0.00	0.00			168,839	195,824	199,352			
32 AG EMERGENCY TF PI													
001500	NO	0.0	215.32	0.00	0.00			295,441	323,190	329,011			
33 AG EMERGENCY TF AL													
001500	NO	0.0	215.32	0.00	0.00			28,532	43,083	43,859			
34 AG EMERGENCY TF AI													
001500	NO	0.0	215.32	0.00	0.00			22,059	51,915	52,850			
35 AG EMERGENCY TF FFS													
001500	NO	0.0	215.32	0.00	0.00			111,696	104,840	106,729			
37 FOOD & NUTR SVC TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.560		301,398	500,000	500,000			
38 FEDERAL GRANTS TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.560		11,895					
39 FEDERAL GRANTS TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.568		55,487					
40 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.163		156,000	156,000	156,000			
42 SALES TAX PAYMENTS - GOVDEALS ONLINE AUCTION													
002500	NO	0.0	215.32	0.00	0.00				400	400			
44 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	15.615		4,581	5,000	5,000			
47 FINES, FORFEITURES, PENALTIES													
001202	NO	4.0	215.32	0.00	0.00			693					
49 INSURANCE RECOVERIES													
002801	NO	0.0	215.31	0.00	0.00				168,051				
TOTAL TO LINE B IN SECTION IV										8,579,565	9,443,266	9,425,658	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO GITF (2321) OATS	810000	42120100	631,131	640,646	720,187
02 GR SERVICE CHARGE 4%	880400		912	760	760
03 ASSESSMENT ON INVESTMENTS	830000		1,429	1,388	1,389
05 PAYMENT OF SALES TAX	810000		144	400	400
07 REFUND NON-STATE REVENUES	860000		489		
08 BUDGET AMENDMENT B0171 HERMINE	899000			168,051	
TOTAL TO LINE E IN SECTION IV			634,105	811,245	722,736

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		1,974	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		31,724	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		60,144-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		9,354	
06 REVERSIONS- SEP 2015	991000		42,547	
07 ROUNDING	991000		15	
09 REVERSIONS - SEP 2016	991000			44,514
TOTAL TO LINE H IN SECTION IV			25,470	44,514

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	230,136	388,466	404,626
ADD: REVENUES (FROM SECTION I)	(B)	8,579,565	9,443,266	9,425,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,809,701	9,831,732	9,830,284
LESS: OPERATING EXPENDITURES	(D)	7,812,600	8,660,375	8,682,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	634,105	811,245	722,736
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	362,996	360,112	424,639
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,470	44,514	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	388,466	404,626	424,639
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		230,136		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	388,466	404,626	424,639
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			388,466	404,626	424,639

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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	4,897,709	4,086,876	3,678,188		
1B FV INSPECTION FEES	000100	YES	0.0	570.481	0.00	0.00	287,533	185,027	166,524		
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00	685,616	623,720	561,348		
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	32,689	10,000	36,000		
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00	45,305	25,000	25,000		
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00	12,735	9,095	8,195		
1G FV SALES TAX	002500	NO	0.0	212.05	0.00	0.00	7,290	4,875	4,388		
1I FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00	1,955,626	1,423,441	1,281,097		
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00		2,072,250	1,865,025		
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00		1,022,310	920,079		
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00	12,880	10,350	10,810		
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	571,467	428,265	385,439		
14 FV PENALTIES	001202	NO	0.0	215.34	0.00	0.00	150				
15 FV INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	100				
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00	1,500,000	2,000,000	2,500,000		
2A MKT CITRUS MARKET ORDER	000108	YES	0.0	573.118	0.00	0.00	2,806,643				
2B MKT CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00	1,384,635				
2H MKT INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	24,660				
2I MKT TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00	1,000,000				
TOTAL TO LINE B IN SECTION IV							15,225,038	11,901,209	11,442,093		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		
01 FV TRANS TO ATF (2021)	810000	42010300		249,986	252,922	256,914
02 FV TRANS TO GITF (2321) OATS	810000	42120100		77,832	74,563	76,047
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		4,544		
03 MKT REFUND STATE REV	860000			13		
03 FV REFUND STATE REV	860000			7		
05 FV PAYMENTS TO US TREASURY (160000)	810000			5,733,411	4,086,876	3,678,188
06 FV PAYMENT OF SALES TAX	810000			7,147	4,875	4,388
07 FV ASSESSMENT ON INVESTMENTS	830000			2,488	761	685
07 MKT ASSESSMENT IN INVESTMENTS	830000			1,877		
08 MKT TRANS TO PITF (2507) CIT TREE SURVEY	810000			99,165		
08 FV TRANSFER TO PITF (2507)-CIT TREE SURVE	810000	42170600			150,000	150,000
09 UNFUNDED BUDGET (CIT MKTG ORDER)	899000				4,619,987-	4,827,212-
10 UNFUNDED BUDGET (FV/PI)	899000				1,676,786-	1,924,418-
TOTAL TO LINE E IN SECTION IV				6,306,376	1,726,776-	2,585,408-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		8,496		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		1,271		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		100,272-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		196-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		142,097		
06 REVERSIONS - SEP 2015	991000		71,178		
07 ROUNDING	991000		3		
09 REVERSIONS - SEP 2016	991000			3,954,828	
TOTAL TO LINE H IN SECTION IV				122,577	3,954,828

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: CITRUS INSPECTION TF	2093			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 5,887,393	2,325,415	4,633,142	
ADD: REVENUES (FROM SECTION I)	(B) 15,225,038	11,901,209	11,442,093	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 21,112,431	14,226,624	16,075,235	
LESS: OPERATING EXPENDITURES	(D) 12,603,217	15,275,086	15,319,833	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 6,306,376	1,726,776-	2,585,408-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,202,838	678,314	3,340,810	
NET ADJUSTMENTS (FROM SECTION III)	(H) 122,577	3,954,828		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,325,415	4,633,142	3,340,810	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,887,393			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	2,325,415	1,292,332	
02 CITRUS MARKETING ORDERS	S	R		3,340,810	3,340,810
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,325,415	4,633,142	3,340,810

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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	493.6202	0.00	0.00	5,947,476	6,030,111	6,030,111	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	15,068,364	27,687,043	18,067,229	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,240,615	1,100,000	1,100,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	95,012	100,000	200,000	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	7,106	9,600	9,600	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	1,818,516	1,759,325	1,759,325	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	9,721,375	11,930,962	7,689,670	
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	493,697	489,325	489,325	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	5,218	5,218	5,218	
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	47,352	36,986	36,986	
12 TRANS FGTF (2261) TF LN	001500	NO	0.0	215.31	0.00	0.00		2,000,000	2,000,000	
14 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	19,415			
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		9,859,008-	176,084	
TOTAL TO LINE B IN SECTION IV							34,464,146	41,289,562	37,563,548	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANS TO ATF (2021)	810000 42010300	1,244,364	1,421,281	1,446,881	
02 TRANS TO GITF (2321) OATS	810000 42120100	714,857	834,676	857,703	
03 GR SERVICE CHARGE 4%	880400	1,749,871	1,964,463	1,414,019	
04 REFUND STATE REV	860000	56,991	100,000	50,000	
05 REFUND NON-STATE REV	860000	211			
06 ASSESSMENT ON INVESTMENTS	830000	96,294	85,380	85,380	
07 TRANS TO FGTF (2261) TF LOAN (180007)	810000 42010300		2,000,000	2,000,000	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
08 5% TRUST FUND RESERVE	999000					1,742,865	
12 ANTICIPATED TENANT BROKER AMENDMENTS	899000				36,986	36,986	
TOTAL TO LINE E IN SECTION IV				3,862,588	6,442,786	7,633,834	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			478,201			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			308,014			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			1,534,133-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			36,002-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			8,137,243			
06 REVERSIONS - SEP 2015	991000			783,056			
09 REVERSIONS - SEP 2016	991000				189,435		
TOTAL TO LINE H IN SECTION IV				8,136,379	189,435		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,568,442	70,276,058	72,746,163	
ADD: REVENUES (FROM SECTION I)	(B)	34,464,146	41,289,562	37,563,548	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,032,588	111,565,620	110,309,711	
LESS: OPERATING EXPENDITURES	(D)	29,030,321	32,566,106	42,649,510	10,761,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,862,588	6,442,786	7,633,834	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,139,679	72,556,728	60,026,367	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,136,379	189,435		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	70,276,058	72,746,163	60,026,367	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		60,568,442			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	70,276,058	72,746,163	60,026,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			70,276,058	72,746,163	60,026,367

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 INVESTMENTS													
000504 NO 0.0			17.57	0.00	0.00		21,129	20,000	20,000				
A4 ADM TRANSFER FROM DLTF (2163) LOAN													
001500 NO 0.0			215.18	0.00	0.00			2,000,000	2,000,000				
A6 ADM TRANSFER FROM DFS - TRUST FUND LOAN													
001500 NO 0.0			215.18	0.00	0.00			5,000,000	5,000,000				
B0 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	10.171	131,241						
B1 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	11.477	36,512	206,586	206,586				
B2 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	10.170	4,133,868	3,709,424	5,000,000				
B7 MKT PY WARRANT CANCELLATION													
003700 NO 0.0			570.07	0.00	0.00	10.170	465						
B8 MKT REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.170	13,579						
B9 MKT ANTICIPATED REVENUES FOR GRANT ENC													
000700 NO 0.0			570.07	0.00	0.00	10.170	432,914						
C0 FNW WIC FARMERS MKT NUTRITION PRG													
000700 NO 0.0			570.07	0.00	0.00	10.560	13,720						
C1 FNW WIC FARMERS MKT NUTRITION PRG													
000700 NO 0.0			570.07	0.00	0.00	10.572	147,663						
C2 FNW USDA FOOD DISTRIBUTION PROGRAM													
000700 NO 0.0			409.026	0.00	0.00	10.560	1,046,407						
C3 FNW COMMODITY SALVAGE													
001800 NO 0.0			570.07	0.00	0.00	10.560	60,874						
C4 FNW RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00	10.560	15,619						
C5 FNW REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.560	148,442						
C6 FNW RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00	10.568	55,487						
C7 FNW ANTICIPATED REVENUES FOR GRANT ENC													
000700 NO 0.0			570.07	0.00	0.00	10.568	90,711						
C8 FNW USDA FOOD DISTRIBUTION PROGRAM													
000700 NO 0.0			409.026	0.00	0.00	10.568	4,791,395						
C9 FNW USDA FOOD DISTRIBUTION PROGRAM													
000700 NO 0.0			409.026	0.00	0.00	10.168	10,694						
D0 FNW USDA FOOD DISTRIBUTION PROGRAM													
000700 NO 0.0			409.026	0.00	0.00	10.565	266,148						
D1 PI CITRUS CANCER/CITRUS HEALTH RESPONSE													
000700 NO 0.0			570.07	0.00	0.00	10.025	6,499,888	10,095,540	9,626,359				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
D2 PI US GRANTS OTHER											
000700	NO	0.0	570.07	0.00	0.00	10.025	9,049,300	7,739,125	6,435,059		
D3 PI SALES OF GOODS TO FED GOVT											
001905	YES	0.0	570.07	0.00	0.00	10.025	4,317				
D4 PI TRANSFERS FROM AEETF											
001500	NO	0.0	585.11	0.00	0.00	10.025	55,262				
D5 PI INSURANCE RECOVERIES											
003800	NO	0.0	215.31	0.00	0.00	10.025	48				
D6 PI RECOVERY OF INDIRECT COSTS FROM FED											
000799	NO	0.0	570.07	0.00	0.00	10.025	2,071				
E1 PI REFUNDS											
001800	NO	0.0	215.31	0.00	0.00	10.025	14,596				
E3 PI ANTICIPATED REVENUES FOR GRANT FCO											
000700	NO	0.0	570.07	0.00	0.00	10.025	592,712				
F3 AI US GRANTS BIOSECURITY LABORATORY											
000700	NO	0.0	585.11	0.00	0.00	10.304	96,798	170,000	170,000		
G2 AI TRACEABILITY PROGRAM											
000700	NO	0.0	585.11	0.00	0.00	10.025		170,000	170,000		
G3 AI TRANSFER FROM DEM - HOMELAND SECURITY											
001510	NO	0.0	585.11	0.00	0.00	97.067	222,197	487,645			
G4 AI TRANSFER FROM DEM - HOMELAND SECURITY											
001510	NO	0.0	585.11	0.00	0.00	10.303	54,117				
G5 AI US GRANTS OTHER											
000700	NO	0.0	585.11	0.00	0.00	10.025	673,115	1,166,561	1,192,324		
G6 AI US GRANTS OTHER											
000700	NO	0.0	585.11	0.00	0.00	10.304	12,061				
G7 AI ANTICIPATED REVENUES FOR GRANT ENC											
000700	NO	0.0	570.07	0.00	0.00	10.025	28,057				
I0 AQ US GRANTS AQUACULTURE											
000700	NO	0.0	597.010	0.00	0.00	15.650	14,692	49,400	49,400		
I1 AQ US GRANTS AQUACULTURE											
000700	NO	0.0	597.010	0.00	0.00	15.608	868				
I2 AQ TRANSFERS FROM DEP (2261) BP RESTORE											
001510	NO	0.0	570.07	0.00	0.00	11.451		4,680,000			
I4 AQ TRANSFERS FROM DEO (2195)											
001510	NO	0.0	570.07	0.00	0.00	11.454	161,781	558,256			
I5 AQ TRANSFERS FROM DEP (2261)											
001510	NO	0.0	570.07	0.00	0.00	11.419	21,328				
I7 AQ ANTICIPATED REVENUES FOR GRANT FCO											
000700	NO	0.0	570.07	0.00	0.00	11.454	558,256	558,256-			
K0 FV US GRANTS - FSMA											
000700	NO	0.0	570.07	0.00	0.00	66.605			841,318		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----			
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.					
K1	AES US GRANTS OTHER												
	001510	NO	0.0	487.13	0.00	0.00	66.605	14,201					
K2	AES US GRANTS OTHER												
	001510	NO	0.0	487.13	0.00	0.00	93.103	230,215					
K3	AES EPA CERTIFICATION AND TRAINING												
	000700	NO	0.0	487.13	0.00	0.00	66.605	64,305	370,000	386,584			
K4	AES GRANTS - ENFORCEMENT												
	000700	NO	0.0	487.13	0.00	0.00	66.605	755,484	473,441	470,000			
K6	AES US GRANTS OTHER												
	000700	NO	0.0	487.13	0.00	0.00	93.449		584,086	600,000			
K8	AES RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	215.32	0.00	0.00	66.605	25,079	25,281	25,300			
K9	AES ANTICIPATED REVENUES FOR GRANT ENC												
	000700	NO	0.0	570.07	0.00	0.00	66.605	48,958					
L0	FS FDA FOOD LAB ISO ACCREDITATION												
	000700	NO	0.0	570.07	0.00	0.00	93.448	8,607					
MO	FS CHEMICAL RESIDUE LAB - FERN GRANT												
	000700	NO	0.0	570.07	0.00	0.00	93.448	207,624	300,642	378,000			
M1	FS FERN GRANT USDA/FDA												
	000700	NO	0.0	500.032	0.00	0.00	10.479	71,640	80,000	80,000			
M2	FS US GRANTS FOOD LAB FERN - FDA												
	000700	NO	0.0	500.032	0.00	0.00	10.025	46,601					
M3	FS PESTICIDE DATA PROGRAM												
	000700	NO	0.0	500.032	0.00	0.00	10.163	1,465,583	1,500,000	1,500,000			
M4	FS US GRANTS - OTHER												
	000700	NO	0.0	500.032	0.00	0.00	93.448	5,139					
M5	FS US GRANTS - OTHER												
	000700	NO	0.0	500.032	0.00	0.00	10.025	5,505	5,000	5,000			
M6	FS US GRANTS - OTHER												
	000700	NO	0.0	500.032	0.00	0.00	93.103	312,003	300,000	200,000			
M7	FS US GRANTS FOOD LAB FERN - FDA												
	000700	NO	0.0	500.032	0.00	0.00	93.103	196,925	257,000	257,000			
N0	FS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	570.07	0.00	0.00	10.163	107,949	105,000	105,000			
N1	FS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	570.07	0.00	0.00	10.025	6,730	10,000	10,000			
N2	FS PROT RAPID RESPONSE												
	000700	NO	0.0	570.07	0.00	0.00	93.103	308,617	300,000	300,000			
N3	FS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	570.07	0.00	0.00	10.479	4,081	4,027	3,967			
N4	FS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	570.07	0.00	0.00	93.448	10,877	10,000	10,000			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
N5 FS FDA FOOD LAB ISO ACCREDITATION											
000700 NO 0.0			570.07	0.00	0.00	10.025	36,907				
N6 FS CHEMICAL RESIDUE LAB - FERN GRANT											
000700 NO 0.0			570.07	0.00	0.00	10.025	29,746				
N7 FS FDA FOOD LAB ISO ACCREDITATION											
000700 NO 0.0			570.07	0.00	0.00	93.103	99,262	150,000	150,000		
N8 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	93.103	34,150	35,000	35,000		
N9 FS ANTICIPATED REVENUES FOR GRANT ENC											
000700 NO 0.0			570.07	0.00	0.00	10.163	4,310				
O0 FFS US GRANTS OTHER											
000700 NO 0.0			589.04	0.00	0.00	15.615	95,665				
O2 FFS USFS HAZARD MITIGATION											
000700 NO 0.0			589.04	0.00	0.00	10.664	344,582	508,327	508,327		
O3 FFS URBAN FORESTRY ASSIST											
000700 NO 0.0			589.04	0.00	0.00	10.664	336,465	330,550	319,000		
O4 FFS URBAN FORESTRY ASSIST											
000700 NO 0.0			589.04	0.00	0.00	10.675	92,925	82,637	81,000		
O5 FFS STEWARDSHIP PROGRAM											
000700 NO 0.0			589.04	0.00	0.00	10.678		220,000	220,000		
O6 FFS US GRANTS OTHER											
000700 NO 0.0			589.04	0.00	0.00	15.634	47,772				
O7 FFS US GRANTS OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.676	44,801	25,000	25,000		
O8 FFS US GRANTS OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.680	285,092	290,000	290,000		
O9 FFS US GRANTS OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.902	61,766				
P0 FFS US GRANTS BP RESTORE											
001510 NO 0.0			570.07	0.00	0.00	10.693		4,050,000			
P1 FFS USFS PREPAREDNESS											
000700 NO 0.0			589.04	0.00	0.00	10.664	592,816	508,327	508,327		
P2 FFS CONSERVATION RESERVE PRG											
000700 NO 0.0			589.04	0.00	0.00	10.678	26,405	30,000	30,000		
P7 FFS TRANSFER FROM FWCC (2672)											
001510 NO 0.0			215.32	0.00	0.00	15.634	32,000				
P8 FFS TRANSFER FROM DEP (2261)											
001510 NO 0.0			570.07	0.00	0.00	66.460	5,143				
P9 FFS TRANSFER FROM FWCC (2261)											
001510 NO 0.0			215.32	0.00	0.00	15.634	190,370				
Q0 FFS US GRANTS											
000700 NO 0.0			570.07	0.00	0.00	10.675		20,000	20,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
Q1 FFS PLANT CONSERVATION	000700	NO	0.0	570.07	0.00	0.00	15.615	93,571	190,000	190,000			
Q4 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.652	320,274	350,000	350,000			
Q5 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.664	1,324,624	1,675,309	1,675,309			
Q7 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.680	11,136	175,000	175,000			
Q8 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.680	5,881					
Q9 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.675	54,752					
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.664	32,265	32,000	32,000			
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.652		5,000	5,000			
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.675	8,399	5,000	5,000			
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.678	6,959	5,000	5,000			
R4 FFS ANTICIPATED REVENUES FOR GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.664	101,710					
R7 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	15.663		30,000	30,000			
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00	0.00	10.680	353,238	350,000	350,000			
R9 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.680		714	177			
S0 OE RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	377.703	0.00	0.00	10.912	2,597	2,600				
S1 OE RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	377.703	0.00	0.00	81.041	125,521	125,518	128,118			
S2 OE US GRANTS OTHER	000700	NO	0.0	377.703	0.00	0.00	81.041	3,339,814	2,982,861	2,873,916			
S3 OE US GRANTS OTHER	000700	NO	0.0	377.703	0.00	0.00	10.117	467,558	13,997,368				
S4 OE US GRANTS OTHER	000700	NO	0.0	377.703	0.00	0.00	10.769	42,668	119,478				
S5 OE US GRANTS OTHER	000700	NO	0.0	377.703	0.00	0.00	10.912	29,385	500,000				
S6 OE US GRANTS OTHER	000700	NO	0.0	377.703	0.00	0.00	81.086	7,034	400,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
S7 OE US GRANTS OTHER	000700	NO	0.0	377.703	0.00	0.00	81.138	10,428	10,000	10,000			
T2 OE REFUNDS	001800	NO	0.0	215.31	0.00	0.00	81.041	1,012					
T5 OE ANTICIPATED REVENUES FOR GRANT ENC	000700	NO	0.0	377.703	0.00	0.00	81.041	531,096					
T6 OE ANTICIPATED REVENUES FOR FCO ENC	000700	NO	0.0	377.703	0.00	0.00	81.041	1,405,690	1,405,690-				
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	15.615	4,581	5,000	5,000			
U1 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.664	1,068,195	977,901	998,000			
U3 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.675	276,937					
U4 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.678	27,095					
U5 FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00	0.00	10.664	177,412					
02 AL MARIJUANA ERADICATION GRANT	000700	NO	0.0	570.07	0.00	0.00	11.419	374,012	375,000	375,000			
05 WP TRANSFER FROM DEP - BP RESTORE	001510	NO	0.0	570.07	0.00	0.00	11.451		5,103,856				
TOTAL TO LINE B IN SECTION IV								45,938,476	72,080,514	44,436,071			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 OE TRANS TO GR (1000) - SWCAP	810000		7,462	7,462
01 AES TRANS TO GR (1000) - SWCAP	810000		732	934
01 FFS TRANSFER TO GR (1000) - SWCAP	810000		799	1,309
01 FS TRANS TO GR (1000) - SWCAP	810000		7,787	8,027
01 FNW TRANS TO GR (1000) - SWCAP	810000		3,723	
02 FNW TRANS TO ATF (2021)	810000 42010300		67,382	
02 FS TRANS TO ATF (2021)	810000 42010300		156,000	156,000
02 FFS TRANSFER TO ATF (2021)	810000 42010300		51,405	51,405
02 AES TRANS TO ATF (2021)	810000 42010300		24,347	24,347
02 OE TRANS TO ATF (2021)	810000 42010300		120,656	120,656
03 OE TRANS TO GITF (2321) OATS	810000 42120100		39,016	42,322

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.			
03 PI TRANS TO GITF (2321) OATS	810000	42120100		180,612	171,981	176,382
03 FS TRANS TO GITF (2321) OATS	810000	42120100		17,111	17,919	18,276
03 FNW TRANS TO GITF (2321) OATS	810000	42120100		26,631		
04 MKT REFUND NON-STATE REV	860000			13,579		
04 PI REFUND NON-STATE REV	860000			55,262		
04 FNW REFUND NON STATE REVENUE	860000			49,876		
04 AL REFUND NON-STATE REVENUES	860000			6,964		
05 ADM REFUND CMIA	860000				18,378	18,378
06 ADM ASSESSMENT ON INVESTMENTS	830000			1,714	1,622	1,622
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				5,000,000	5,000,000
09 PI TRANSFER TO GR (PY CORRECTION)	810000	42170600		2,071		
11 UNFUNDED BUDGET	899000				3,735-	3,757-
11 UNFUNDED BUDGET	899000				126,458-	236,478-
11 UNFUNDED BUDGET	899000				3,081,093-	3,252,988-
11 UNFUNDED BUDGET	899000				125,000-	125,000-
12 AI REVERT AND REAPPROP 0005 (SECT 064)	899000				224,325	
13 AI BUDGET AMENDMENT DOMESTIC SECURITY	899000				263,320	
14 FNW TRANSFER TO FNSTF (2315) 180205	810000	42170700			374,142	
TOTAL TO LINE E IN SECTION IV				833,129	5,147,863	4,009,161

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		7,468		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		6,815		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		5,663,609-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		677		
06 REVERSIONS - SEP 2015	991000		4,083,747		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000		2,113,738-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		963,946-		
09 ROUNDING	991000		18		
10 SWFS ADJUSTMENTS (POST CLOSE 1,28,29,30)	991000		33,850-		
11 REVERSIONS - SEP 2016	991000			3,263,688	
TOTAL TO LINE H IN SECTION IV				4,676,418-	3,263,688

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,617,774	1,010,403		
ADD: REVENUES (FROM SECTION I)	(B)	45,938,476	72,080,514	44,436,071	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,556,250	73,090,917	44,436,071	
LESS: OPERATING EXPENDITURES	(D)	41,036,300	56,022,886	39,576,910	6,323,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	833,129	5,147,863	4,009,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	15,183,856	850,000	850,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,686,821	3,263,688-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,676,418-	3,263,688		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,010,403			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,617,774			

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	1,010,403		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,010,403		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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 OTHER	000700	NO	0.0	570.983	0.00	0.00	10.553	242,165,412	234,651,520	259,651,520			
02 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.555	776,681,121	894,878,525	972,213,506			
03 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.556	23,600	20,095	32,505			
04 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.559	36,001,967	30,654,681	30,917,083			
05 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.560	9,894,236	11,267,493	11,267,493			
06 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.574	60,661	120,277	120,277			
07 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.579	2,532,134	2,500,000	1,900,000			
08 US GRANTS OTHER	000700	NO	0.0	570.983	0.00	0.00	10.582	6,826,659	7,117,000	7,250,000			
09 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.553	1,787					
10 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.555	5,611					
11 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.559	96,411	30,000	44,223			
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.560	3,977	7,935	2,256			
13 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.582	46,944					
14 ANTICIPATED REVENUE - GRANT ENCUMBRANCES	000700	NO	0.0	570.983	0.00	0.00	10.560	2,292,975					
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT	000799	NO	0.0	215.32	0.00	0.00	10.560	318,574	501,075	502,583			
16 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT	000799	NO	0.0	215.32	0.00	0.00	10.568		17,880	18,000			
17 US GRANTS WIC/FMNP USDA	000700	NO	0.0	409.026	0.00	0.00	10.572		500,000	500,000			
18 US GRANTS FOOD DISTRIBUTION	000700	NO	0.0	409.026	0.00	0.00	10.560	19,737	1,545,704	1,545,704			
19 US GRANTS FOOD DISTRIBUTION	000700	NO	0.0	409.026	0.00	0.00	10.565		250,000	250,000			
20 US GRANTS FOOD DISTRIBUTION	000700	NO	0.0	409.026	0.00	0.00	10.568		4,071,184	4,400,000			
21 COMMODITY SALVAGE	001800	NO	0.0	570.07	0.00	0.00	10.560		16,500	15,000			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.			
22 TRANSFER FROM FGTF (2261) FD BALANCE	001500	NO	0.0	570.07	0.00	0.00	10.579		374,142	
23 RESTITUTION PAYMENTS	001200	NO	0.0	570.07	0.00	0.00	10.555	1,176	400	400
24 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.579	2		
TOTAL TO LINE B IN SECTION IV							1076,972,984	1188,524,411	1290,630,550	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO GR - SWCAP	810000	10.560	17,176	18,955	20,583					
02 TRANS TO ATF (2021)	810000	42010300	10.560	301,398	500,000	500,000				
03 TRANS TO GITF (2321) OATS	810000	42120100	10.560	122,084	225,501	229,988				
05 REFUND NON-STATE REV	860000			104,553						
TOTAL TO LINE E IN SECTION IV							545,211	744,456	750,571	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY A/P NOT CF INCL IN LINE A	991000	42,099								
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	7,660								
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	3,062,061-								
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	892								
05 REVERSIONS - SEP 2015	991000	1,993,830								
06 ROUNDING	991000	13								
07 REVERSIONS - SEP 2016	991000	1,922,551								
TOTAL TO LINE H IN SECTION IV							1,017,567-	1,922,551		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	441,712	181,783	
ADD: REVENUES (FROM SECTION I)	(B)	1076,972,984	1188,524,411	1290,630,550
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1077,414,696	1188,706,194	1290,630,550
LESS: OPERATING EXPENDITURES	(D)	1075,670,135	1189,884,289	1289,879,979
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	545,211	744,456	750,571
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,199,350	1,922,551-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,017,567-	1,922,551	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	181,783		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		441,712		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FOOD AND NUTRITION OPERATIONS	N	R	181,783	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			181,783	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.							
C5 ADM INTEREST (CLEARING ACCOUNT)														
000500	NO	8.0	17.57	0.00	0.00		495							
C7 ADM REFUNDS														
001800	NO	0.0	215.31	0.00	0.00		51,002	5,000	5,000					
C9 ADM TENANT BROKER COMMISSIONS														
004001	NO	0.0	255.25	0.00	0.00		10,809	21,618						
F1 FNW TRANS DEM DISASTER_2339 MATTHEW_B0184														
001500	NO	0.0	570.07	0.00	0.00			1,000,000						
F2 FNW TRANS DEM DISASTER_2750_MATTHEW B0184														
001510	NO	0.0	570.07	0.00	0.00	97.036		3,000,000						
OA CS SOLICITATION OF CONTRIBUTIONS														
000100	YES	8.0	496.405	0.00	0.00		3,057,471	2,922,304	2,922,304					
OB CS MOTOR VEHICLE REPAIR														
000100	YES	8.0	559.904	0.00	0.00		1,237,705	1,206,315	1,206,315					
OD CS SELLERS OF TRAVEL														
000100	YES	8.0	559.928	0.00	0.00		811,200	749,830	749,830					
OE CS ADMIN FINES/PENALTIES														
001202	NO	8.0	501.922	0.00	0.00		1,339,921	2,072,353	2,072,353					
OF CS GAME PROMOTIONS														
000100	YES	8.0	849.094	0.00	0.00		334,950	362,133	362,133					
OH CS PAWN SHOPS														
000100	YES	8.0	539.001	0.00	0.00		450,109	463,468	463,468					
OI CS HEALTH STUDIOS														
000100	YES	8.0	501.015	0.00	0.00		787,800	733,278	733,278					
OJ CS MOVER REGISTRATION														
000100	YES	8.0	507.03	0.00	0.00		326,160	319,028	319,028					
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)														
005030	NO	0.0	559.929	0.00	0.00		128,959	84,903	84,903					
OL CS BUSINESS OPPORTUNITY														
000100	YES	8.0	559.805	0.00	0.00		230,700	229,847	229,847					
OM CS TELEMARKETING LICENSES														
000200	YES	8.0	501.605	0.00	0.00		1,269,445	1,362,520	1,362,520					
OO CS REFUNDS														
001800	NO	0.0	215.31	0.00	0.00		9,580							
OP CS TELEMARKETING SOLICITORS CHANGES														
000100	YES	8.0	501.609	0.00	0.00		23,870	30,140	30,140					
OQ CS TELEMARKETING SOLICITORS														
000100	YES	8.0	501.059	0.00	0.00		78,670	81,793	81,793					
OR CS TRAVEL INDEPENDENT AGENTS														
000100	YES	8.0	559.928	0.00	0.00		348,850	295,817	295,817					
OU CS TRANSFER FROM DOS - CABLE FRANCHISE														
001500	NO	0.0	610.104	0.00	0.00			4,667	4,667					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
OV CS SURVEYORS AND MAPPERS													
000100	YES	8.0	472.011	0.00	0.00		13,875	25,179	25,179				
OW CS SURVEYORS AND MAPPERS LICENSES													
000200	YES	8.0	472.011	0.00	0.00		40,040	512,890	512,890				
P2 REFUNDS - MISCELLANEOUS (OTHER)													
001800	NO	0.0	215.31	0.00	0.00		1,251						
1A WP NITROGEN													
000100	YES	0.0	576.045	0.00	0.00		1,089,519	1,089,519	1,089,519				
1B WP FERTILIZER LICENSES													
000200	YES	0.0	576.045	0.00	0.00		78,550	81,514	81,514				
1F WP INTEREST													
000502	NO	8.0	17.57	0.00	0.00		239	250	250				
1H WP REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		193,363	173,363	173,363				
1I WP SOUTH FL MIL UMBRELLA AND COST SHARE TECH													
001903	NO	0.0	570.085	0.00	0.00		20,000	562,953	562,953				
1M WP SUWANNEE RIVER MIL													
001903	NO	0.0	570.085	0.00	0.00		378,878	378,878	378,878				
1N WP TRANSFER FROM DEP - SWD 2423													
001500	NO	0.0	570.085	0.00	0.00		500,000						
1O WP SOUTH FL ZIPPERER FARMS													
001903	NO	0.0	570.085	0.00	0.00		40,468	50,000	50,000				
2F AL ROAD GUARD FEES (FROM CITRUS)													
000100	YES	8.0	601.281	0.00	0.00		93,557	77,315	64,403				
2H AL REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		21,394	23,042	23,042				
2I AL TPES INSPECTIONS													
000100	YES	8.0	507.01	0.00	0.00		5,250	3,965	3,965				
2J AL FINES, FORFEITURES, RESTITUTION													
001200	NO	8.0	507.01	0.00	0.00		57,440	57,440	57,440				
2L AL SALE OF SURPLUS PROPERTY													
002900	NO	8.0	570.07	0.00	0.00		4,147	3,955	3,955				
2M AL INSURANCE RECOVERIES													
002801	NO	0.0	215.31	0.00	0.00		17,979						
3A AES PESTICIDE REGISTRATIONS													
000100	YES	8.0	487.045	0.00	0.00		6,578,146	5,902,065	5,902,065				
3B AES TRANSFER FROM DEP - MOSQUITO CONTROL 2644													
001500	NO	0.0	403.709	0.00	0.00		2,660,000	2,660,000	2,660,000				
3C AES FERTILIZER INSP FEES													
000100	YES	8.0	576.041	0.00	0.00		1,941,539	1,941,233	1,941,233				
3D AES SEED REGISTRATIONS													
000100	YES	8.0	578.08	0.00	0.00		1,169,400	1,169,400	1,169,400				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
3E AES FEED MASTER REGISTRATIONS													
000100	YES	8.0	580.041	0.00		0.00		565,955	565,955	565,955			
3F AES PESTICIDE APPLICATOR LICENSES													
000100	YES	8.0	487.045	0.00		0.00		530,688	528,388	528,388			
3G AES PHOSPHATE AND LIME FEES													
000100	YES	8.0	576.041	0.00		0.00		180,522	180,522	180,522			
3H AES FERTILIZER BRAND REGISTRATIONS													
000100	YES	8.0	576.021	0.00		0.00		240,625	240,625	240,625			
3I AES PESTICIDE DEALERS LICENSES													
000200	YES	8.0	487.048	0.00		0.00		96,750	96,500	96,500			
3J AES ADMIN FINES/PENALTIES													
001202	NO	8.0	487.175	0.00		0.00		180,875	157,754	157,754			
3K AES FDA BSE INSP													
001970	NO	8.0	570.20	0.00		0.00		36,411	102,000	102,000			
3L AES FERTILIZER DEALERS LICENSES													
000200	YES	8.0	576.021	0.00		0.00		81,514	81,514	81,514			
3M AES REFUNDS													
001800	NO	0.0	215.31	0.00		0.00		3,069	17,788	17,788			
3N AES FEED LAB CERTIFICATION													
000100	YES	8.0	580.065	0.00		0.00		3,650	3,650	3,650			
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS													
000100	YES	8.0	578.08	0.00		0.00		1,778	1,508	1,508			
3Q AES SALE OF SURPLUS PROPERTY													
002900	NO	8.0	570.07	0.00		0.00		26,358	19,062	19,062			
3R AES INSURANCE RECOVERIES													
002801	NO	0.0	215.31	0.00		0.00			81	81			
3T AES PESTICIDE SUPPLEMENTAL REGISTRATIONS													
000100	YES	8.0	487.041	0.00		0.00		427,025	424,000	424,000			
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644													
001500	NO	0.0	GAA	0.00		0.00		100,000	100,000	100,000			
4A FS FOOD ESTABLISHMENT PERMITS													
000200	YES	8.0	500.12	0.00		0.00		15,196,568	15,200,000	15,200,000			
4B FS ADMIN FINES/PENALTIES													
001202	NO	8.0	500.12	0.00		0.00		521,286	812,000	812,000			
4C FS EPIDEMIOLOGY SURCHARGE													
000100	YES	8.0	381.006	0.00		0.00		433,007	435,000	435,000			
4D FS REINSPECTION FEES													
000100	YES	8.0	500.09	0.00		0.00		37,935	45,000	45,000			
4F FS WATER VENDING PERMITS													
000200	YES	8.0	500.459	0.00		0.00		101,255	105,000	105,000			
4G FS USDA POULTRY AND EGG GRADING AGEEMENTS													
001905	YES	8.0	583.051	0.00		0.00		1,496,076	1,451,000	1,451,000			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.				
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00	0.00		19,239	20,000	20,000	
4I FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		25,777	42,000	42,000	
4J FS FDA INSPECTIONS	001970	NO	8.0	500.032	0.00	0.00		388,359	375,000	392,500	
4K FS COOL AGREEMENTS	001970	NO	8.0	500.032	0.00	0.00		100,400	100,000	100,000	
4L FS CERTIFICATION REPORT	000100	YES	8.0	500.12	0.00	0.00		435,000	475,000	475,000	
4O FS USDA VOLUME CHARGES	001801	NO	0.0	583.051	0.00	0.00		396,201	400,000	400,000	
4P FS PESTICIDE SUPPLEMENTAL REGISTRATIONS	000100	YES	8.0	487.041	0.00	0.00		1,601,640	1,576,000	1,576,000	
4Q FS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		10,631	10,100	10,100	
4T FS FROZEN DESSERT LICENSES	000200	YES	8.0	503.041	0.00	0.00		19,320	20,000	20,000	
4X FS INTRA-AGENCY TRANSFER FED FUNDS	001510	NO	0.0	570.07	0.00	0.00	10.025	705	500	500	
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001520	NO	8.0	328.76	0.00	0.00		794,070	796,768	403,944	
5B AQ APALCHICOLA BAY OYSTER HARVESTING PERMITS	000200	YES	8.0	379.361	0.00	0.00		88,600	95,000	95,000	
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00		74,810	71,700	71,700	
5D AQ AQUACULTURE CERTIFICATIONS	000100	YES	8.0	597.004	0.00	0.00		108,500	102,000	102,000	
5E AQ ADMIN FINES/PENALTIES	001202	NO	8.0	597.010	0.00	0.00		6,440	2,200	2,200	
5F AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		46,195			
5G AQ SALE OS SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		406,490			
5H AQ SALE OF GOODS AND SERVICES TO STATE AGE	001903	NO	0.0	597.010	0.00	0.00		9,288			
5I AQ TRANSFER FROM DOR - DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00		237,053	260,000	280,000	
5L AQ INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		1,036			
5N STATE SALES TAXES - 6%	002500	NO	0.0	201.15	0.00	0.00		126			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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.				
5Z DISCRETIONARY COUNTY SALES SURTAX											
	002500	NO	0.0	201.15	0.00	0.00		21			
6A OATS TRANSFER FROM GITF (2321)											
	001500	NO	0.0	215.32	0.00	0.00	2,062,783	2,109,115	2,418,501		
6B OATS TRANSFER FROM ITF (2381)											
	001500	NO	0.0	215.32	0.00	0.00	773,633	500,662	539,361		
6D OATS TRANSFER FROM ATF (2021)											
	001500	NO	0.0	215.32	0.00	0.00	631,131	640,646	720,187		
6E OATS TRANSFER FROM CITF (2093)											
	001500	NO	0.0	215.32	0.00	0.00	82,376	74,563	76,047		
6F OATS TRANSFER FROM DLTf (2163)											
	001500	NO	0.0	215.32	0.00	0.00	714,857	834,676	857,703		
6G OATS TRANSFER FROM MIWCTF (2473)											
	001500	NO	0.0	215.32	0.00	0.00	46,169	50,626	51,633		
6I OATS TRANSFER FROM PCTF (2528)											
	001500	NO	0.0	215.32	0.00	0.00	178,666	255,926	267,405		
6J OATS TRANSFER FROM FSPPTF (2609)											
	001500	NO	0.0	215.32	0.00	0.00	21,106	16,673	21,910		
6K OATS TRANSFER FROM PITF (2507)											
	001500	NO	0.0	215.32	0.00	0.00	109,134	103,724	247,958		
6L OATS REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00	1,605	1,500	1,500		
6M OATS TRANSFER FROM FGTF (2261) - FS											
	001500	NO	0.0	215.32	0.00	0.00	17,111	17,919	18,276		
6N OATS TRANSFER FROM FGTF (2261) - PI											
	001500	NO	0.0	215.32	0.00	0.00	180,612	171,981	176,382		
6O OATS TRANSFER FROM FGTF (2261) - OE											
	001500	NO	0.0	215.32	0.00	0.00	39,016	42,322	43,164		
6P OATS TRANSFER FROM AEETF (2360) - PI											
	001500	NO	0.0	215.32	0.00	0.00	350,000	209,361	452,415		
6Q OATS TRANSFER FROM FGTF (2261) - FNW											
	001500	NO	0.0	215.32	0.00	0.00	26,631				
6R OATS TRANSFER FROM FNSTF (2315) - FNW											
	001500	NO	0.0	215.32	0.00	0.00	122,084	225,501	229,988		
6T OATS SALE OF SURPLUS PROPERTY											
	002900	NO	8.0	570.07	0.00	0.00		95			
7A CS WEIGHTS AND MEASURES											
	000200	YES	8.0	531.62	0.00	0.00	2,195,139	2,207,047	2,207,047		
7C CS LP GAS LICENSES											
	000200	YES	8.0	527.02	0.00	0.00	1,729,827	1,773,660	1,773,660		
7D CS FAIR RIDE INSP											
	000100	YES	8.0	616.242	0.00	0.00	757,953	738,857	738,857		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00		752,995	743,086	743,086			
7F CS INTEREST	000502	NO	8.0	17.57	0.00	0.00		473,204	448,976	448,976			
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00		327,790	352,719	352,719			
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00		75,305	76,140	76,140			
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00	0.00		36,952	42,350	42,350			
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00	0.00		129,000	111,583	111,583			
7L CS BRAKE FLUID REGISTRATION	000100	YES	8.0	526.51	0.00	0.00		22,550	20,767	20,767			
7O CS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		1,644					
7R CS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		3,618					
7S CS FINES - SURVEYORS AND MAPPERS	001200	NO	8.0	472.011	0.00	0.00		450					
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319	001500	NO	0.0	525.09	0.00	0.00		10,272,061	10,396,000	10,561,600			
7V CS PY WARRANT CANCELLATIONS	003700	NO	0.0	215.31	0.00	0.00		75					
8A LICENSES - PRODUCE DEALERS	000200	YES	8.0	604.19	0.00	0.00		1,400	933,857	933,857			
8A MKT PRODUCE DEALERS LICENSES	000200	YES	8.0	604.19	0.00	0.00		935,899					
8B MKT FORFEITED BOND PROCEEDS	005030	NO	0.0	604.20	0.00	0.00		35,470					
8B FORFEITED BOND PROCEEDS - ADL	005030	NO	0.0	604.20	0.00	0.00			59,546	59,546			
8C MKT PEANUT MARKET ORDERS	000108	YES	4.0	573.118	0.00	0.00		717,512					
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO	000108	YES	4.0	573.118	0.00	0.00			14,000	14,000			
8D MKT TRANSFER FROM FWCC - ALLIGATOR MARKETING	001500	NO	0.0	379.3751	0.00	0.00		90,277	150,000	150,000			
8E MKT TOBACCO MARKET ORDERS	000108	YES	4.0	573.118	0.00	0.00		13,025					
8E FV MARKETING ORDER ASSESSMENTS - PEANUT	000108	YES	4.0	573.118	0.00	0.00			690,000	750,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.						
8F MKT ADMIN FINES/PENALTIES													
001202	NO	8.0	604.30	0.00	0.00		35,315						
8G MKT FAIR PERMITS													
000100	YES	8.0	616.15	0.00	0.00		12,525	13,000	13,000				
8H MKT LIVESTOCK MARKET LICENSES													
000200	YES	8.0	534.48	0.00	0.00		3,100						
8H LICENSES - LIVESTOCK MARKET													
000200	YES	8.0	534.48	0.00	0.00			900	900				
8I MKT REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		244						
8K MKT LICENSE AND BONDS COMPLAINT FILING FEE													
000100	YES	8.0	604.21	0.00	0.00		2,300						
8K FEES-L&B COMPLAINT FILING FEE													
000100	YES	8.0	604.21	0.00	0.00			2,417	2,417				
8M MKT SALE OF SURPLUS PROPERTY													
002900	NO	8.0	570.07	0.00	0.00		4,345						
8O FV VEGETABLE INSP (MARKET ORDERS)													
000108	YES	4.0	603.13	0.00	0.00		2,941,909	2,875,000	3,125,000				
8P FV REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		454,360	348,500	345,500				
8Q FV PACKING HOUSE FEES													
000108	YES	4.0	570.481	0.00	0.00		9,813	9,250	9,250				
8R FV MISCELLANEOUS CITRUS													
000100	YES	8.0	603.13	0.00	0.00		42,774	37,500	37,500				
8S FV GFSI AUDIT FEES													
000100	YES	8.0	603.13	0.00	0.00			10,000	15,000				
8T FV PENALTIES													
001202	NO	8.0	603.13	0.00	0.00		287						
8U FV VEGETABLE INSP (NON-MARKET ORDERS)													
000100	YES	8.0	603.13	0.00	0.00		295,579	250,000	250,000				
8V FV VEGETABLE INSP (MARKET ORDERS)													
000119	NO	0.0	603.14	0.00	0.00		157,175	142,250	164,350				
8W FV SALES TAXES													
002500	NO	0.0	603.15	0.00	0.00		2,098	1,167	1,458				
8Z LICENSES - THOROUGHBRED HORSE SALES													
000200	YES	8.0	535.05	0.00	0.00			2,100	2,100				
9A AI DIAGNOSTIC LAB FEES													
000100	YES	8.0	585.61	0.00	0.00		497,925	450,000	450,000				
9B AI VETERINARY INSP CERTIFICATES													
000100	YES	8.0	585.145	0.00	0.00		205,452	192,278	192,278				
9C AI CONTAGIOUS EQUINE METRITIS FEES													
000100	YES	8.0	585.145	0.00	0.00		607,300	600,000	600,000				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%		I/C	LOC	I/C				
			ST							
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00	16,765	15,900	15,900	
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00	0.00	7,436	7,800	7,800	
9F AI ADMIN FINES/PENALTIES	001202	NO	8.0	585.007	0.00	0.00	2,487	635	635	
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,409	1,700	1,700	
9I AI EQUINE EVENT/PASSPORT	000100	YES	8.0	585.145	0.00	0.00	17,005	17,400	17,400	
9J AI SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00	5,495			
9K AI GARBAGE FEEDING FACILITY INSP	000100	YES	8.0	585.08	0.00	0.00	500	100	100	
9L AI TRANS DEM DISASTER_2339	001500	NO	0.0	570.07	0.00	0.00		107,250		
9M AI TRANS DEM DISASTER_2750	001510	NO	0.0	570.07	0.00	0.00		321,751		
TOTAL TO LINE B IN SECTION IV							79,686,732	83,992,271	80,540,642	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 AI TRANS TO ATF (2021)	810000 42010300		26,194	53,318	54,278
01 AQ TRANS TO ATF (2021)	810000 42010300		65,278	80,636	82,089
01 AL TRANS TO ATF (2021)	810000 42010300		100,959	138,783	141,283
01 CS TRANS TO ATF (2021)	810000 42010300		1,501,294	1,649,131	1,678,835
01 FV TRANS TO ATF (2021)	810000 42010300		87,851	144,366	146,644
01 FS TRANS TO ATF (2021)	810000 42010300		1,488,431	1,585,138	1,613,690
01 MKT TRANS TO ATF (2021)	810000 42010300		166,428	74,854	76,203
01 AES TRANS TO ATF (2021)	810000 42010300		760,840	833,241	848,250
02 FS TRANS TO GITF (2321) OATS	810000 42120100		636,682	791,370	807,118
02 MKT TRANS TO GITF (2321) OATS	810000 42120100		51,166	23,807	106,863
02 AES TRANS TO GITF (2321) OATS	810000 42120100		244,400	320,044	339,972
02 FV TRANS TO GITF (2321) OATS	810000 42120100		114,202	110,177	112,370
02 CS TRANS TO GITF (2321) OATS	810000 42120100		757,646	747,385	762,258
02 WP TRANS TO GITF (2321) OATS	810000 42120100		38,444		
02 AQ TRANS TO GITF (2321) OATS	810000 42120100		44,065	38,554	63,046

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.			
02 AI TRANS TO GITF (2321) OATS	810000	42120100		176,178	77,778	226,874
03 AI GR SERVICE CHARGE 8%	880800			103,768	102,729	102,729
03 AQ GR SERVICE CHARGE 8%	880800			114,328	85,413	53,988
03 WP GR SERVICE CHARGE 8%	880800			3	20	20
03 CS GR SERVICE CHARGE 8%	880800			1,290,718	1,477,491	1,477,491
03 AL GR SERVICE CHARGE 8%	880800			9,432	11,414	10,381
03 FV GR SERVICE CHARGE 8%	880800			81,100	23,800	24,200
03 AES GR SERVICE CHARGE 8%	880800			499,132	913,134	913,134
03 MKT GR SERVICE CHARGE 8%	880800			80,484	1,040	1,040
03 FS GR SERVICE CHARGE 8%	880800			1,519,258	1,649,928	1,651,328
03 ADM GR SERVICE CHARGE 8%	880800			1,419		
04 MKT GR SERVICE CHARGE 4%	880400			29,233		
04 FV GR SERVICE CHARGE 4%	880400			91,051	143,530	155,930
04 CS GR SERVICE CHARGE 4%	880400			13,116	14,109	14,109
05 CS REFUND STATE REV	860000			173,378	100,000	100,000
05 WP REFUND STATE REV	860000			9		
05 MKT REFUND STATE REV	860000			4,830		
05 AQ REFUND STATE REV	860000			6,864		
05 AI REFUND STATE REV	860000			1,327		
05 FS REFUND STATE REV	860000			12,240	10,000	10,000
05 AES REFUND STATE REV	860000			5,430	15,000	15,000
06 AES REFUND NON-STATE REV	860000			404		
06 FS REFUND NON-STATE REVENUES	860000			545		
06 AI REFUND NON-STATE REV	860000			252		
06 ADM REFUND NON-STATE REV	860000			140		
06 AQ REFUND NON-STATE REV	860000			120		
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			27,478		
06 WP REFUND NON-STATE REVENUES	860000			97		
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			88,090	144,449	144,449
06 AL REFUND NON-STATE REV	860000			110		
07 CS ASSESSMENT ON INVESTMENTS	830000			37,123	35,222	35,222
08 FV PAYMENTS TO US TREASURY (160000)	820000			161,901	142,250	164,350
09 WP TRANS TO DEP - NITRATE REM (181131)	810000			413,864	476,404	526,965
11 FS TRANS TO DOH - EPIDEMIOLOGY (181127)	810000			343,313	435,000	435,000
12 5% TRUST FUND RESERVE	999000					3,356,101
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			398,020	400,000	400,000
15 FV PAYMENT OF SALES TAXES	860000			2,052	1,167	1,458
17 AI REVERT AND REAPPROPRIATE B0005	899000				429,001	
18 FV BUDGET AMENDMENT B0025	899000				4,000	
19 ADM TENANT BROKER AMENDMENT B0024	899000				21,618	
20 AES BUDGET AMENDMENT B0036	899000				178,258	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
21 AI BUDGET AMENDMENT B0036	899000					54,578	
22 FV BUDGET AMENDMENT B0072	899000					25,021	
23 FNW BUDGET AMENDMENT MATTHEW B0184	899000					4,000,000	
TOTAL TO LINE E IN SECTION IV						11,770,687	17,563,158 16,652,668

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000					48,430	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000					36,377	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000					4,012,830-	
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000					284,177-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000					151,073-	
06 REVERSIONS - SEP 2015	991000					508,329	
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000					1,423,978-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000					107,996-	
09 ROUNDING	991000					47	
10 SWFS ADJUSTMENTS (POST CLOSINGS 4,5)	991000					27,039-	
11 REVERSIONS - SEP 2016	991000						597,550
TOTAL TO LINE H IN SECTION IV						5,413,910-	597,550

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,159,246	22,765,013	16,994,109	
ADD: REVENUES (FROM SECTION I)	(B)	79,686,732	83,992,271	80,540,642	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,845,978	106,757,284	97,534,751	
LESS: OPERATING EXPENDITURES	(D)	68,896,368	69,084,695	72,107,872	5,319,180
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,770,687	17,563,158	16,652,668	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,712,872	1,000,000	1,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,178,923	16,396,559	7,774,211	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,413,910-	597,550		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,765,013	16,994,109	7,774,211	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,159,246			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	18,876,691	13,500,412	5,253,720
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	U	1,437,239	1,437,239	1,437,239
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	U	2,451,083	2,056,458	1,083,252
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,765,013	16,994,109	7,774,211

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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AGRIC/CONSUMER SVCS/COMMR 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 - FLORIDA FOREVER PROGRAM												
	001500	NO	0.0	259.105		0.00			522,713	6,081,692			
02	ANTICIPATED REVENUE FROM DEP - CY FCO												
	001500	NO	0.0	259.105		0.00				35,000,000			
03	ANTICIPATED REVENUE FROM DEP - PY FCO												
	001500	NO	0.0	259.105		0.00			6,081,692				
TOTAL TO LINE B IN SECTION IV										6,604,405	41,081,692		
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			522,713-				
02	PY FCO APPROVED CF NOT INCL IN LINE A					991000			6,081,692-				
04	ANTICIPATED EXPENDITURES FOR PY FCO					991000				6,081,692-			
TOTAL TO LINE H IN SECTION IV										6,604,405-	6,081,692-		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										6,604,405	41,081,692		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										6,604,405	41,081,692		
LESS: OPERATING EXPENDITURES (D)													
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)											35,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										6,604,405	6,081,692		
NET ADJUSTMENTS (FROM SECTION III) (H)										6,604,405-	6,081,692-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: FL FOREVER PROGRAM TF	2349				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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.			
XX FV TRANSFER FROM GR - AEETF CASH										
001500 NO	0.0		570.191	0.00	0.00			8,180,000	11,940,000	
1A ADM TRANSFER FROM DOR (FUEL TAX)										
001500 NO	0.0		206.606	0.00	0.00			11,912,982	11,940,000	12,270,000
1B ADM INTEREST ON INVESTMENTS										
000502 NO	4.0		17.57	0.00	0.00			68,638	70,000	70,000
2B MKT REFUNDS										
001800 NO	0.0		215.31	0.00	0.00			2,557		
2G MKT TRANSFER FROM GR - AEETF CASH										
001500 NO	0.0		570.191	0.00	0.00			9,510,000		
3A FFS TRANSFER FROM GR (1000) AEETF										
001500 NO	0.0		570.191	0.00	0.00			1,500,000	3,000,000	
6A AQ TRANS FWCC - NFWF										
001500 NO	0.0		570.191	0.00	0.00			420,000		
6B AQ TRANS DEP - NRDA										
001500 NO	0.0		570.191	0.00	0.00			1,856,545	2,323,033	
7C PI TRANSFER FROM GR - AEETF CASH										
001500 NO	0.0		570.191	0.00	0.00				500,000	
TOTAL TO LINE B IN SECTION IV							25,270,722	26,013,033	24,280,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 PI TRANS TO ATF (2021)	810000 42010300	295,441	323,190	329,011	
01 AI TRANS TO ATF (2021)	810000 42010300	22,059	51,915	52,850	
01 FFS TRANS TO ATF (2021)	810000 42010300	111,696	104,840	106,729	
01 MKT TRANS TO ATF (2021)	810000 42010300	168,839	195,824	199,352	
01 AL TRANS TO ATF (2021)	810000 42010300	28,532	43,083	43,859	
02 PI TRANS TO GITF (2321) OATS	810000 42120100	350,000	209,361	452,415	
03 PI TRANS TO FGTF (2261)	810000 42170600	55,262			
04 ADM ASSESSMENT ON INVESTMENTS	830000	5,304	5,410	5,410	
05 MKT REFUND NON-STATE REVENUES	860000	14			
06 ADM GR SERVICE CHARGE 4%	880400	2,533	2,800	2,800	
07 AI BUDGET AMENDMENT B0043	899000		148,097		
07 AQ REVERT AND REAPPROPRIATE O005	899000		2,323,033		
08 5% RESERVE	999000			1,129,882	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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				1,039,680	3,407,553	2,322,308	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			65			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			16,707			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			158,144-			
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			2,170			
05 REVERSIONS - SEP 2015	991000			40,408			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			1,951,586-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			49,459-			
09 ROUNDING	991000			8			
11 REVERSIONS - SEP 2016	991000				337,474		
TOTAL TO LINE H IN SECTION IV				2,099,831-	337,474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,245,673	915,475	1,098,150		
ADD: REVENUES (FROM SECTION I)	(B)	25,270,722	26,013,033	24,280,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,516,395	26,928,508	25,378,150		
LESS: OPERATING EXPENDITURES	(D)	24,461,409	22,760,279	21,559,385	10,669,327	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,039,680	3,407,553	2,322,308		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,350,000	1,350,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,015,306	760,676	146,457		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,099,831-	337,474			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	915,475	1,098,150	146,457		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,245,673				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	915,475	1,098,150	146,457
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			915,475	1,098,150	146,457

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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	5,739,384	5,507,000	5,507,000		
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	922,551	1,150,000	1,205,000		
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	1,307,869	1,412,000	1,412,000		
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	136,200	180,000	180,000		
06 TRANSFER FROM DHSMV - OHV	001520	NO	4.0	261.12	0.00	0.00	829,428	836,948	844,485		
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	103,941	33,400	33,400		
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	251,000	300,000	350,000		
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	89,599	175,000	175,000		
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	196,264	190,000	190,000		
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00	121,242	115,000	115,000		
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	372	400	400		
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	1,037	1,100	1,100		
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	108,079	98,000	98,000		
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	42,632	50,000	50,000		
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	157,441	160,000	160,000		
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00	78,253	76,400	76,400		
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00	12,189	8,000	8,000		
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00	2,238	1,226	1,226		
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00	75,712	65,000	65,000		
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00	93,482	80,000	80,000		
29 TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES	4.0	590.02	0.00	0.00	29,917	50,000	50,000		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: INCIDENTAL TRUST FUND 2381										
SECTION I: DETAIL OF REVENUES										
REVENUE CAP SVC	AUTH	MATCHING %	CFDA							
CODE	ST	I/C LOC I/C	NO.							
31 SALE OF SURPLUS PROPERTY - NON-DMS										
002900 NO 4.0	570.07	0.00 0.00		443,132	500,000	400,000				
33 TRANSFER FROM DEM - DISASTER STATE										
001500 NO 0.0	590.42	0.00 0.00		38,289						
34 TRANSFER FROM DEM - DISASTER FEDERAL										
001510 NO 0.0	590.42	0.00 0.00	97.036	114,866						
36 SALE OF GOODS/SVCS TO STATE AGENCIES										
001903 NO 0.0	590.02	0.00 0.00		7,085	90	90				
37 SALES OF GOODS OUTSIDE OF STATE GOVT										
001904 NO 4.0	570.07	0.00 0.00		81,308	3,527,168	27,168				
38 REIMBURSEMENT - FIRE SUPPR ASST										
001801 NO 0.0	590.02	0.00 0.00		1,593,498	800,000	800,000				
39 ASSESSMENTS - FIRE CONTROL										
002600 YES 4.0	125.27	0.00 0.00		898,780	898,000	898,000				
41 INSURANCE RECOVERIES										
002800 NO 0.0	215.31	0.00 0.00		62,175	10,000	10,000				
42 INSURANCE RECOVERIES OTHER THAN FIRE										
002801 NO 0.0	215.31	0.00 0.00		9,316	20,000	20,000				
43 LAND SALES OR LEASES										
002100 NO 4.0	589.011	0.00 0.00		42,481	384,000	384,000				
44 PY WARRANT CANCELLATION										
003700 NO 0.0	215.31	0.00 0.00			200	200				
45 SALES OF GOODS AND SERVICE TO EMPLOYEES										
001905 YES 4.0	590.02	0.00 0.00		200	200	200				
TOTAL TO LINE B IN SECTION IV							13,589,960	16,629,132	13,141,669	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000 42010300		590,049	626,114	637,391					
02 TRANS TO GITF (2321) OATS	810000 42120100		773,633	500,662	539,361					
03 GR SERVICE CHARGE 4%	880400		410,028	611,498	469,999					
04 REFUND STATE REV	860000		15,483	15,000	15,000					
05 REFUND NON-STATE REV	860000		583,488	300,000	350,000					
06 PAYMENT OF SALES TAX	810000		90,177	98,000	98,000					
07 ASSESSMENT ON INVESTMENTS	830000		3,283	3,850	3,850					
09 BUDGET AMEND (SUPPRESSION EQUIP)B0127	899000			102,768						
10 5% TRUST FUND RESERVE	999000				649,886					

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
11 ANTICIPATED REVERSIONS	899000					2,785,347-	2,785,347-
TOTAL TO LINE E IN SECTION IV				2,466,141	527,455-	21,860-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			90,009			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			4,661-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			565,711-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			162,820-			
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000			61,465-			
06 REVERSIONS - SEPT 2015	991000			156,552			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			317,293-			
09 ROUNDING	991000			2			
10 SWFS ADJUSTMENTS (POST CLOSING 3)	991000			23,717-			
11 REVERSIONS - SEPT 2016	991000					67,384	
TOTAL TO LINE H IN SECTION IV				889,104-	67,384		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,486,589	1,914,273	5,265,879
ADD: REVENUES (FROM SECTION I)	(B)	13,589,960	16,629,132	13,141,669
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,076,549	18,543,405	18,407,548
LESS: OPERATING EXPENDITURES	(D)	10,807,031	13,872,365	13,920,649
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,466,141	527,455-	21,860-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,803,377	5,198,495	4,508,759
NET ADJUSTMENTS (FROM SECTION III)	(H)	889,104-	67,384	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,914,273	5,265,879	4,508,759
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,486,589		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	1,914,273	5,265,879	4,508,759
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,914,273	5,265,879	4,508,759

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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	113,494,818	179,145,881	
L1 WP REFUNDS	001800	NO	0.0	215.31	0.00	0.00	17,852			
L2 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,381			
L4 ADM REFUNDS	001800	NO	0.0	215.31	0.00	0.00	476			
L7 ADM TRANSFER FROM DFS (TF LOAN)	001500	NO	0.0	215.18	0.00	0.00	17,381,909			
L8 FFS INSURANCE RECOVERIES	002800	NO	0.0	215.31	0.00	0.00	10,634			
TOTAL TO LINE B IN SECTION IV							121,916,583	113,494,818	179,145,881	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO DFS (TF LOAN REPAY)	810000		17,381,909							
09 TRANSFER TO DEP (JUNE 16) 375.041	810000			638,701						
TOTAL TO LINE E IN SECTION IV							17,381,909	638,701		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
09 ROUNDING	991000		19							
11 REVERSIONS - SEP 2016	991000			508,605						
TOTAL TO LINE H IN SECTION IV							19	508,605		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	638,701		
ADD: REVENUES (FROM SECTION I)	(B)	121,916,583	113,494,818	179,145,881
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	121,916,583	114,133,519	179,145,881
LESS: OPERATING EXPENDITURES	(D)	78,986,344	93,183,358	104,374,582
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,381,909	638,701	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	24,909,648	20,820,065	74,771,299
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	638,682	508,605	70,845,761
NET ADJUSTMENTS (FROM SECTION III)	(H)	19	508,605	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	638,701		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 LAND AQ TRUST FUND ADJ FUND BAL JUNE 30	S	R	638,701	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			638,701	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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 MARKETS	002101	NO 0.0	570.531	0.00 0.00		3,422,275	3,500,000	3,500,000	
02 STATE FARMERS MARKET FEES	000100	YES 0.0	570.531	0.00 0.00		135,762	150,000	150,000	
03 SALES TAXES	002500	NO 0.0	212.054	0.00 0.00		216,402	241,500	241,500	
04 INTEREST ON INVESTMENTS	000502	NO 0.0	17.57	0.00 0.00		77,369	65,000	60,000	
05 LEASES - OIL & GAS - JAY	000115	NO 0.0	253.51	0.00 0.00		20,476	20,000	20,000	
06 REFUNDS	001800	NO 0.0	215.31	0.00 0.00		16,230	20,000	20,000	
07 SALE OF SURPLUS PROPERTY	002900	NO 0.0	570.07	0.00 0.00		5,810			
08 PENALTIES	001202	NO 0.0	570.531	0.00 0.00		9,849	7,000	7,000	
10 INSURANCE RECOVERIES	002800	NO 0.0	215.31	0.00 0.00		6,731			
12 LAND SALES OR LEASES	002100	NO 0.0	215.31	0.00 0.00		23,276			
TOTAL TO LINE B IN SECTION IV						3,934,180	4,003,500	3,998,500	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO ATF (2021)	810000	42010300		239,981	243,244	247,626	
02 TRANS TO GITF (2321) OATS	810000	42120100		46,169	50,626	51,633	
05 PAYMENT OF SALES TAX	810000			208,150	241,500	241,500	
06 ASSESSMENT ON INVESTMENTS	830000			6,110	5,133	4,738	
07 5% TRUST FUND RESERVE	999000					171,226	
TOTAL TO LINE E IN SECTION IV				500,410	540,503	716,723	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	21,036		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	632		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	37,410-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	5,292-		
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000	765		
06 REVERSIONS - SEP 2015	991000	13,772		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	2,142,487-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	494,976-		
09 ROUNDING	991000	14		
TOTAL TO LINE H IN SECTION IV		2,643,946-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,210,553	2,551,083	1,729,661	
ADD: REVENUES (FROM SECTION I)	(B)	3,934,180	4,003,500	3,998,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,144,733	6,554,583	5,728,161	
LESS: OPERATING EXPENDITURES	(D)	2,999,294	3,242,419	3,256,791	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,410	540,503	716,723	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,450,000	1,042,000	941,000	941,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,195,029	1,729,661	813,647	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,643,946-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,551,083	1,729,661	813,647	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,210,553			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 MARKET IMPROVEMENTS STATE OPERATIONS	S		U		
				2,551,083	1,729,661
					813,647
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,551,083	1,729,661
					813,647

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	658,977	560,000	560,000	
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	1,063,037	1,008,911	1,008,911	
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	443,404	540,000	540,000	
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00	106,038	110,000	110,000	
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00	263,583	260,000	260,000	
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00	844,171	844,171	844,171	
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00	450	600	600	
10 BRS INSPECTIONS	001970	NO	0.0	581.031	0.00	0.00	689	3,000	3,000	
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00	192,925	170,000	155,000	
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	85,546	85,000	85,000	
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00	56,514	56,000	37,000	
15 PENALTIES - SERVICE FEE	001202	NO	0.0	581.211	0.00	0.00	169	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	15,181	16,000	16,000	
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	8,998	4,787	4,787	
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00	13,344	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	
22 TENANT BROKER	004001	NO	0.0	255.25	0.00	0.00	35,737	7,647	7,647	
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00		50	50	
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00	0.00	45,589	1,384	1,384	
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00	1,209			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.
TOTAL TO LINE B IN SECTION IV		

3,855,836 3,934,567 3,900,567

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANS TO ATF (2021)	810000 42010300	151,413
02 TRANS TO GITF (2321) - OATS	810000 42120100	109,134
03 REFUND STATE REV	860000	4,553
04 ASSESSMENT ON INVESTMENTS	830000	1,155
05 BUDGET AMENDMENTS (TENANT BROKER)	899000	7,647
06 5% TRUST FUND RESERVE	999000	179,816
07 UNFUNDED BUDGET	899000	1,180,243-
08 INTER-AGENCY TRANSFERS (FGTF 2261)	810000	191

266,446 897,749- 570,639-

SECTION III: ADJUSTMENTS

OBJECT CODE
01 PY A/P NOT CF INCL IN LINE A
02 PY COMPENSATED ABSENCES INCL IN LINE A
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS
05 TR10/TR90 NOT INCL IN SECT I OR LINE D
06 REVERSIONS - SEP 2015
07 ROUNDING
09 REVERSIONS - SEP 2016

558 1,727 111,543- 30,818- 2,677 75,609 1- 6,926

TOTAL TO LINE H IN SECTION IV

61,791- 6,926

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PLANT INDUSTRY TF	2507			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,098,074	1,499,097	760,975	
ADD: REVENUES (FROM SECTION I)	(B) 3,855,836	3,934,567	3,900,567	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,953,910	5,433,664	4,661,542	
LESS: OPERATING EXPENDITURES	(D) 3,126,576	5,067,364	5,095,787	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 266,446	897,749-	570,639-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	510,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,560,888	754,049	136,394	
NET ADJUSTMENTS (FROM SECTION III)	(H) 61,791-	6,926		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,499,097	760,975	136,394	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,098,074			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	1,499,097	760,975	136,394
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,499,097	760,975	136,394

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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		3,119,124	3,011,453	3,011,453
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		548,505	541,604	541,604
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		152,627	160,613	160,613
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		31,655	31,555	31,555
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00 0.00		35,609	35,609	35,609
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		2,922	2,423	2,423
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		69,680	69,997	69,997
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		4,500	3,900	3,900
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		8,250	6,600	6,600
TOTAL TO LINE B IN SECTION IV							3,972,872	3,863,754	3,863,754

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		312,334	319,927	325,690
02 TRANS TO GITF (2321) OATS	810000	42120100		178,666	255,926	267,405
03 REFUND STATE REV	860000			28,111	25,000	25,000
04 REFUND NON-STATE REV	860000			970		
05 ASSESSMENT ON INVESTMENTS	830000			2,794	2,794	2,794
06 5% TRUST FUND RESERVE	999000					163,521
TOTAL TO LINE E IN SECTION IV				522,875	603,647	784,410

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PEST CONTROL TRUST FUND	2528			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	168		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	84,379		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	91,731-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	2,239		
06 REVERSIONS - SEP 2015	991000	34,685		
07 ROUNDING	991000	2		
09 REVERSIONS - SEP 2016	991000		28,686	
TOTAL TO LINE H IN SECTION IV		29,742	28,686	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,669,916	2,669,554	1,957,518
ADD: REVENUES (FROM SECTION I)	(B)	3,972,872	3,863,754	3,863,754
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,642,788	6,533,308	5,821,272
LESS: OPERATING EXPENDITURES	(D)	3,480,101	4,000,829	3,906,370
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	522,875	603,647	784,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,639,812	1,928,832	1,130,492
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,742	28,686	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,669,554	1,957,518	1,130,492
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,669,916		

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	2,669,554	1,957,518	1,130,492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,669,554	1,957,518	1,130,492

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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											
001600	NO	0.0	328.76	0.00	0.00		184,242	185,000	185,000		
02 LICENSES SALTWATER FWCC											
000200	YES	4.0	379.362	0.00	0.00		1,088,288	1,115,000	1,115,000		
04 INTEREST ON INVESTMENTS											
000502	NO	4.0	17.57	0.00	0.00		23,798	24,000	24,000		
TOTAL TO LINE B IN SECTION IV							1,296,328	1,324,000	1,324,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANS TO ATF (2021)	810000 42010300	85,377	84,344	85,863							
02 TRANS TO GIF (2321) OATS	810000 42120100	21,106	16,673	21,910							
03 GR SERVICE CHARGE 4%	880400	28,223	45,560	45,600							
04 ASSESSMENT ON INVESTMENTS	830000	1,881	1,897	1,976							
05 5% TRUST FUND RESERVE	999000			58,270							
TOTAL TO LINE E IN SECTION IV							136,587	148,474	213,619		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	33,013-									
06 REVERSIONS - SEP 2015	991000	25,010									
07 ROUNDING	991000	4									
09 REVERSIONS - SEP 2016	991000		33,331								
TOTAL TO LINE H IN SECTION IV							7,999-	33,331			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,988,749	2,125,671	2,065,254
ADD: REVENUES (FROM SECTION I)	(B)	1,296,328	1,324,000	1,324,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,285,077	3,449,671	3,389,254
LESS: OPERATING EXPENDITURES	(D)	1,014,820	1,269,274	1,274,975
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	136,587	148,474	213,619
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,133,670	2,031,923	1,900,660
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,999-	33,331	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,125,671	2,065,254	1,900,660
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,988,749		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL SALTWATER PRODUCTS MARKETING STATE OPS	S	U	2,125,671	2,065,254	1,900,660
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,125,671	2,065,254	1,900,660

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----	-----	-----	-----
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		282	282	282		
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										282	282	282	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT ON INVESTMENTS				830000				21	21	21		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										21	21	21	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								55,001	55,262	55,523		
ADD: REVENUES (FROM SECTION I)	(B)								282	282	282		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								55,283	55,544	55,805		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								21	21	21		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								55,262	55,523	55,784		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								55,262	55,523	55,784		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									55,001				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	55,262	55,523	55,784
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			55,262	55,523	55,784

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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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			2,870	2,800	2,800		
03	WINERY LOGO EMBL & SIGN												
	000100	YES	4.0	599.004	0.00	0.00			980	1,000	1,000		
04	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.61	0.00	0.00			10,590	10,000	10,000		
05	TRANS DBPR - EXCISE TAX												
	001520	NO	4.0	564.06	0.00	0.00			735,555	735,000	735,000		
07	REFUNDS PRIOR YEAR EXPENDITURES												
	001800	NO	0.0	215.31	0.00	0.00			588				
-----										-----			
TOTAL TO LINE B IN SECTION IV										750,583	748,800	748,800	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE 4%				880400				29,702	29,952	29,952		
03	ASSESSMENT ON INVESTMENTS				830000				819	773	773		
04	5% TRUST FUND RESERVE				999000						35,904		
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TOTAL TO LINE E IN SECTION IV										30,521	30,725	66,629	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000				18,937-				
03	ROUNDING				991000				1				
05	REVERSIONS - SEP 2016				991000					6,777			
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TOTAL TO LINE H IN SECTION IV										18,936-	6,777		
=====										=====			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 583,002	640,617	705,889	
ADD: REVENUES (FROM SECTION I)	(B) 750,583	748,800	748,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,333,585	1,389,417	1,454,689	
LESS: OPERATING EXPENDITURES	(D) 643,511	659,580	709,580	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 30,521	30,725	66,629	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 659,553	699,112	678,480	
NET ADJUSTMENTS (FROM SECTION III)	(H) 18,936-	6,777		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 640,617	705,889	678,480	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	583,002			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	640,617	705,889	678,480
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			640,617	705,889	678,480

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
-----										-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL AGRIC PROM CAMPAIGN TF 2920													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	FL AG PROMO CAMP REG												
	000100	YES	4.0	571.25	0.00	0.00			58,610	80,000	80,000		
03	SALE OF PROM CAMPAIGN ITEM												
	001904	NO	4.0	571.24	0.00	0.00			143	1,500	1,500		
06	SALES TAX												
	002500	NO	0.0	212.054	0.00	0.00			7				
08	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.61	0.00	0.00			19,074	18,000	18,000		
10	MARKET TRADE SHOW REIMB												
	001801	NO	0.0	570.07	0.00	0.00			226,363	390,000	295,000		
12	SALES OF GOODS/SVCS OUTSIDE STATE GOVT												
	001905	YES	4.0	571.24	0.00	0.00			2,102				
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										306,299	489,500	394,500	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANS TO ATF (2021)			810000	42010300				3,316	5,351	5,447		
02	GR SERVICE CHARGE 4%			880400					3,038	3,980	3,980		
03	REFUND STATE REV			860000					300				
04	REFUND NON-STATE REV			860000					13				
05	PAYMENT OF SALES TAX			810000					21				
06	ASSESSMENT ON INVESTMENTS			830000					1,485	1,402	1,402		
07	5% TRUST FUND RESERVE			999000							23,927		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										8,173	10,733	34,756	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000					2,290-				
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000					4,065-				
07	COMPENSATED ABSENCES			991000					765				
08	REVERSIONS - SEP 2016			991000						102			
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	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

5,590-	102		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,255,053	1,284,531	1,419,037
ADD: REVENUES (FROM SECTION I)	(B)	306,299	489,500	394,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,561,352	1,774,031	1,813,537
LESS: OPERATING EXPENDITURES	(D)	263,058	344,363	344,652
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,173	10,733	34,756
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,290,121	1,418,935	1,434,129
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,590-	102	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,284,531	1,419,037	1,434,129
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,255,053		

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	1,284,531	1,419,037	1,434,129
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,284,531	1,419,037	1,434,129