



								COL A12	COL A14	COL A12-A14
								AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
								FY 2017-18	FY 2017-18	FY 2017-18
										OVER(UNDER)
										AGY AMD REQ
										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.		
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	10.678	5,000	5,000	
25 REFUNDS	001599	NO	0.0	215.32	0.00	0.00	66.605	24,347	24,347	
26 FEDERAL GRANTS TF OE	001800	NO	0.0	215.31	0.00	0.00		2,000	2,000	
27 INTEREST ON INVESTMENTS	001599	NO	0.0	215.32	0.00	0.00	81.041	120,656	120,656	
30 SALE OF SURPLUS PROP	000502	NO	4.0	215.32	0.00	0.00		18,000	18,000	
31 AG EMERGENCY TF MKT	002900	NO	4.0	570.07	0.00	0.00		1,000	1,000	
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00		199,352	199,352	
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00		329,011	329,011	
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00		43,859	43,859	
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00		52,850	52,850	
37 FOOD & NUTR SVC TF FNW	001500	NO	0.0	215.32	0.00	0.00		106,729	106,729	
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.560	500,000	500,000	
42 SALES TAX PAYMENTS - GOVDEALS ONLINE AUCTION	001599	NO	0.0	215.32	0.00	0.00	10.163	156,000	156,000	
44 FEDERAL GRANTS TF FFS	002500	NO	0.0	215.32	0.00	0.00		400	400	
	001599	NO	0.0	215.32	0.00	0.00	15.615	5,000	5,000	
TOTAL TO LINE B IN SECTION IV								9,425,658	9,425,658	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01 TRANS TO GITF (2321) OATS				810000	42120100			720,187	720,187	

	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	FY 2017-18	FY 2017-18

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 GR SERVICE CHARGE 4%	880400			760	760	
03 ASSESSMENT ON INVESTMENTS	830000			1,389	1,389	
05 PAYMENT OF SALES TAX	810000			400	400	
TOTAL TO LINE E IN SECTION IV				722,736	722,736	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	404,626	404,626	
ADD: REVENUES (FROM SECTION I)	(B)	9,425,658	9,425,658	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,830,284	9,830,284	
LESS: OPERATING EXPENDITURES	(D)	8,682,909	8,697,317	14,408-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	722,736	722,736	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	424,639	410,231	14,408
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	424,639	410,231	14,408

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	424,639	410,231	14,408

	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	FY 2017-18	FY 2017-18
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)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	424,639	410,231	14,408
	=====	=====	=====

							COL A12	COL A14	COL A12-A14
							AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
							FY 2017-18	FY 2017-18	FY 2017-18
									OVER(UNDER)
									AGY AMD REQ
									FY 2017-18
AGRIC/CONSUMER SVCS/COMMR 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	6,030,111	6,030,111	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	18,067,229	18,067,229	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,100,000	1,100,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	200,000	200,000	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	9,600	9,600	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	1,759,325	1,759,325	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	7,689,670	7,689,670	
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	489,325	489,325	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	5,218	5,218	
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	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	
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00	176,084	176,084	
TOTAL TO LINE B IN SECTION IV							37,563,548	37,563,548	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANS TO ATF (2021)	810000 42010300		1,446,881	1,446,881
02 TRANS TO GITF (2321) OATS	810000 42120100		857,703	857,703
03 GR SERVICE CHARGE 4%	880400		1,414,019	1,414,019
04 REFUND STATE REV	860000		50,000	50,000
06 ASSESSMENT ON INVESTMENTS	830000		85,380	85,380
07 TRANS TO FGTF (2261) TF LOAN (180007)	810000 42010300		2,000,000	2,000,000

	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	FY 2017-18	FY 2017-18
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	1,742,865	
12 ANTICIPATED TENANT BROKER AMENDMENTS	899000			36,986	22,062	14,924
19 FY 16-17 TENANT BROKER AMDT EOG B0170	899000				14,924	14,924-
20 FY 16-17 WORKLOAD AMENDMENT EOG B0297	899000				2,610,000	2,610,000-
TOTAL TO LINE E IN SECTION IV				7,633,834	10,243,834	2,610,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	72,746,163	72,746,163			
ADD: REVENUES (FROM SECTION I)	(B)	37,563,548	37,563,548			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,309,711	110,309,711			
LESS: OPERATING EXPENDITURES	(D)	42,649,510	43,649,550			1,000,040-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,633,834	10,243,834			2,610,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,026,367	56,416,327			3,610,040
NET ADJUSTMENTS (FROM SECTION III)	(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,026,367	56,416,327			3,610,040

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	60,026,367	56,416,327	3,610,040

	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	FY 2017-18	FY 2017-18
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000		
FUND: DIV OF LICENSING TF	2163		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	60,026,367	56,416,327	3,610,040
	=====	=====	=====

										COL A12	COL A14	COL A12-A14
										AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
										FY 2017-18	FY 2017-18	FY 2017-18
												OVER(UNDER)
												AGY AMD REQ
												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			20,000	20,000			
A4 ADM TRANSFER FROM DLT (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			
B1 MKT SPECIALTY CROP												
000700	NO	0.0	570.07	0.00	0.00	11.477		206,586	206,586			
B2 MKT SPECIALTY CROP												
000700	NO	0.0	570.07	0.00	0.00	10.170		5,000,000	5,000,000			
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE												
000700	NO	0.0	570.07	0.00	0.00	10.025		9,626,359	9,626,359			
D2 PI US GRANTS OTHER												
000700	NO	0.0	570.07	0.00	0.00	10.025		6,435,059	6,435,059			
E4 FY16-17 PI US GRANTS OTHER												
000700	NO	0.0	570.07	0.00	0.00	10.025			111,577	111,577-		
F3 AI US GRANTS BIOSECURITY LABORATORY												
000700	NO	0.0	585.11	0.00	0.00	10.304		170,000	170,000			
G2 AI TRACEABILITY PROGRAM												
000700	NO	0.0	585.11	0.00	0.00	10.025		170,000	170,000			
G5 AI US GRANTS OTHER												
000700	NO	0.0	585.11	0.00	0.00	10.025		1,192,324	1,192,324			
G8 FY 16-17 AI US GRANTS SCREWORM												
000700	NO	0.0	585.110	0.00	0.00	10.025			730,674	730,674-		
I0 AQ US GRANTS AQUACULTURE												
000700	NO	0.0	597.010	0.00	0.00	15.650		49,400	49,400			
K0 FV US GRANTS - FSMA												
000700	NO	0.0	570.07	0.00	0.00	66.605		841,318	841,318			
K1 FY16-17 FV US GRANTS - FSMA												
000700	NO	0.0	570.07	0.00	0.00	66.605			773,429	773,429-		
K3 AES EPA CERTIFICATION AND TRAINING												
000700	NO	0.0	487.13	0.00	0.00	66.605		386,584	386,584			
K4 AES GRANTS - ENFORCEMENT												
000700	NO	0.0	487.13	0.00	0.00	66.605		470,000	470,000			
K6 AES US GRANTS OTHER												
000700	NO	0.0	487.13	0.00	0.00	93.449		600,000	600,000			
K8 AES RECOVERY OF INDIRECT COSTS FROM FED												
000799	NO	0.0	215.32	0.00	0.00	66.605		25,300	25,300			
MO FS CHEMICAL RESIDUE LAB - FERN GRANT												



										COL A12	COL A14	COL A12-A14
										AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
										FY 2017-18	FY 2017-18	FY 2017-18
												OVER(UNDER)
												AGY AMD REQ
												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.					
M1 FS FERN GRANT USDA/FDA	000700	NO	0.0	570.07	0.00	0.00	93.448	378,000	378,000			
M3 FS PESTICIDE DATA PROGRAM	000700	NO	0.0	500.032	0.00	0.00	10.479	80,000	80,000			
M5 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	10.163	1,500,000	1,500,000			
M6 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	10.025	5,000	5,000			
M7 FS US GRANTS FOOD LAB FERN - FDA	000700	NO	0.0	500.032	0.00	0.00	93.103	200,000	200,000			
N0 FS RECOVERY OF INDIRECT COSTS FROM FED	000700	NO	0.0	500.032	0.00	0.00	93.103	257,000	257,000			
N1 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.163	105,000	105,000			
N2 FS PROT RAPID RESPONSE	000799	NO	0.0	570.07	0.00	0.00	10.025	10,000	10,000			
N3 FS RECOVERY OF INDIRECT COSTS FROM FED	000700	NO	0.0	570.07	0.00	0.00	93.103	300,000	300,000			
N4 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.479	3,967	3,967			
N7 FS FDA FOOD LAB ISO ACCREDITATION	000799	NO	0.0	570.07	0.00	0.00	93.448	10,000	10,000			
N8 FS RECOVERY OF INDIRECT COSTS FROM FED	000700	NO	0.0	570.07	0.00	0.00	93.103	150,000	150,000			
O2 FFS USFS HAZARD MITIGATION	000799	NO	0.0	570.07	0.00	0.00	93.103	35,000	35,000			
O3 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00	0.00	10.664	508,327	508,327			
O4 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00	0.00	10.664	319,000	319,000			
O5 FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00	0.00	10.675	81,000	81,000			
O7 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.678	220,000	220,000			
O8 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.676	25,000	25,000			
P1 FFS USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.680	290,000	290,000			
	000700	NO	0.0	589.04	0.00	0.00	10.664	508,327	508,327			

								COL A12	COL A14	COL A12-A14
								AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
								FY 2017-18	FY 2017-18	FY 2017-18
										OVER(UNDER)
										AGY AMD REQ
										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.			
P2 FFS CONSERVATION RESERVE PRG										
000700 NO 0.0			589.04	0.00	0.00	10.678	30,000	30,000		
Q0 FFS US GRANTS										
000700 NO 0.0			570.07	0.00	0.00	10.675	20,000	20,000		
Q1 FFS PLANT CONSERVATION										
000700 NO 0.0			570.07	0.00	0.00	15.615	190,000	1,390,000	1,200,000-	
Q4 FFS US GRANTS										
000700 NO 0.0			570.07	0.00	0.00	10.652	350,000	350,000		
Q5 FFS US GRANTS										
000700 NO 0.0			570.07	0.00	0.00	10.664	1,675,309	1,675,309		
Q7 FFS US GRANTS										
000700 NO 0.0			570.07	0.00	0.00	10.680	175,000	175,000		
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED										
000799 NO 0.0			215.32	0.00	0.00	10.664	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	5,000	5,000		
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED										
000799 NO 0.0			215.32	0.00	0.00	10.678	5,000	5,000		
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	350,000	350,000		
R9 FFS RECOVERY OF INDIRECT COSTS FROM FED										
000799 NO 0.0			215.32	0.00	0.00	10.680	177	177		
S1 OE RECOVERY OF INDIRECT COSTS FROM FED										
000799 NO 0.0			377.703	0.00	0.00	81.041	128,118	128,118		
S2 OE US GRANTS OTHER										
000700 NO 0.0			377.703	0.00	0.00	81.041	2,873,916	2,873,916		
S7 OE US GRANTS OTHER										
000700 NO 0.0			377.703	0.00	0.00	81.138	10,000	10,000		
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED										
000799 NO 0.0			215.32	0.00	0.00	15.615	5,000	5,000		
U1 FFS US GRANTS OTHER										
000700 NO 0.0			589.04	0.00	0.00	10.664	998,000	998,000		
02 AL MARIJUANA ERADICATION GRANT										
000700 NO 0.0			570.07	0.00	0.00	11.419	375,000	375,125	125-	

	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	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		I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

44,436,071	47,251,876	2,815,805-
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
01 FFS TRANSFER TO GR (1000) - SWCAP	810000	772
01 AES TRANS TO GR (1000) - SWCAP	810000	953
01 FS TRANS TO GR (1000) - SWCAP	810000	7,967
01 OE TRANS TO GR (1000) - SWCAP	810000	7,462
02 OE TRANS TO ATF (2021)	810000 42010300	120,656
02 FS TRANS TO ATF (2021)	810000 42010300	156,000
02 AES TRANS TO ATF (2021)	810000 42010300	24,347
02 FFS TRANSFER TO ATF (2021)	810000 42010300	51,405
03 FS TRANS TO GITF (2321) OATS	810000 42120100	18,276
03 OE TRANS TO GITF (2321) OATS	810000 42120100	43,164
03 PI TRANS TO GITF (2321) OATS	810000 42120100	176,382
05 ADM REFUND CMIA	860000	18,378
06 ADM ASSESSMENT ON INVESTMENTS	830000	1,622
07 ADM TRANS TO DLTF (2163) TF LOAN REPAY	810000 42010400	2,000,000
08 ADM TRANS TO DFS TF LOAN REPAY	810000	5,000,000
11 UNFUNDED BUDGET	899000	3,757-
11 UNFUNDED BUDGET	899000	236,478-
11 UNFUNDED BUDGET	899000	125,000-
11 UNFUNDED BUDGET	899000	3,252,988-
14 FY16-17 AI BUDGET AMDT B0298 SCREWORM	899000	10.025 730,674
15 FY 16-17 FV BUDGET AMENDMENT EOG B0164	899000	738,015
16 FY 16-17 FV BUDGET AMENDMENT EOG B0165	899000	35,414
17 FY 16-17 PI AMENDMENT B0327 REFUND	899000	111,577

TOTAL TO LINE E IN SECTION IV

4,009,161	5,624,841	1,615,680-
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	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	FY 2017-18	FY 2017-18

AGRIC/CONSUMER SVCS/COMMR 42000000  
 FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	44,436,071	47,251,876	2,815,805-
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	44,436,071	47,251,876	2,815,805-
LESS: OPERATING EXPENDITURES	(D)	39,576,910	39,577,035	125-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,009,161	5,624,841	1,615,680-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	850,000	2,050,000	1,200,000-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

											COL A12	COL A14	COL A12-A14
											AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
											FY 2017-18	FY 2017-18	FY 2017-18
											OVER(UNDER)		
											AGY AMD REQ		
											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	595.601	0.00	0.00	10.553	259,651,520	259,651,520				
02 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.555	972,213,506	972,213,506				
03 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.556	32,505	32,505				
04 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.559	30,917,083	30,917,083				
05 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.560	11,267,493	11,267,493				
06 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.574	120,277	120,277				
07 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.579	1,900,000	1,900,000				
08 US GRANTS OTHER													
	000700	NO	0.0	595.601	0.00	0.00	10.582	7,250,000	7,250,000				
11 REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00	10.559	44,223	44,223				
12 REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00	10.560	2,256	2,256				
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT													
	000799	NO	0.0	215.32	0.00	0.00	10.560	502,583	502,583				
16 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT													
	000799	NO	0.0	215.32	0.00	0.00	10.568	18,000	18,000				
17 US GRANTS WIC/FMNP USDA													
	000700	NO	0.0	595.408	0.00	0.00	10.572	500,000	500,000				
18 US GRANTS FOOD DISTRIBUTION													
	000700	NO	0.0	595.408	0.00	0.00	10.560	1,545,704	1,545,704				
19 US GRANTS FOOD DISTRIBUTION													
	000700	NO	0.0	595.408	0.00	0.00	10.565	250,000	250,000				
20 US GRANTS FOOD DISTRIBUTION													
	000700	NO	0.0	595.408	0.00	0.00	10.568	4,400,000	5,337,793	937,793-			
21 COMMODITY SALVAGE													
	001800	NO	0.0	570.07	0.00	0.00	10.560	15,000	15,000				
23 RESTITUTION PAYMENTS													
	001200	NO	0.0	570.07	0.00	0.00	10.555	400	400				
25 FY 16-17 RECOVERY OF INDIRECT COSTS B0342													
	000799	NO	0.0	215.32	0.00	0.00	10.560		46,000	46,000-			

	COL A12	COL A14	COL A12-A14
			AGY FIN REQ
			FY 2017-18
			OVER(UNDER)
	AGY FIN REQ	AGY AMD REQ	AGY AMD REQ
	FY 2017-18	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		I/C LOC I/C	NO.	
TOTAL TO LINE B IN SECTION IV				1290,630,550 1291,614,343 983,793-

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 CRANS TO GR - SWCAP		10.560	20,583	20,583
02 TRANS TO ATF (2021)	42010300	10.560	500,000	500,000
03 TRANS TO GITF (2321) OATS	42120100	10.560	229,988	229,988
06 FY 16-17 SWCAP BUDGET AMENDMENT EOG B0342		10.560		46,000
TOTAL TO LINE E IN SECTION IV			750,571	796,571 46,000-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1290,630,550	1291,614,343	983,793-
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1290,630,550	1291,614,343	983,793-
LESS: OPERATING EXPENDITURES	(D)	1289,879,979	1290,817,772	937,793-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	750,571	796,571	46,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			



											COL A12	COL A14	COL A12-A14	
											AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	
											FY 2017-18	FY 2017-18	FY 2017-18	
											OVER(UNDER)			
											AGY AMD REQ			
											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%		I/C LOC I/C	NO.	ST	I/C	LOC	I/C					
1A WP NITROGEN	000200	YES	8.0	472.011	0.00	0.00						512,890	512,890	
1B WP FERTILIZER LICENSES	000100	YES	0.0	576.045	0.00	0.00						1,089,519	1,089,519	
1F WP INTEREST	000200	YES	0.0	576.045	0.00	0.00						81,514	81,514	
1H WP REFUNDS	000502	NO	8.0	17.57	0.00	0.00						250	250	
1I WP SOUTH FL MIL UMBRELLA AND COST SHARE TECH	001800	NO	0.0	215.31	0.00	0.00						173,363	173,363	
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00	0.00						562,953	562,953	
1O WP SOUTH FL ZIPPERER FARMS	001903	NO	0.0	570.085	0.00	0.00						378,878	378,878	
1S FY 16-17 WP TENANT BROKER COMMISSIONS	001903	NO	0.0	570.085	0.00	0.00						50,000	50,000	
2F AL ROAD GUARD FEES (FROM CITRUS)	004001	NO	0.0	255.25	0.00	0.00							3,475	3,475-
2H AL REFUNDS	000100	YES	8.0	601.281	0.00	0.00						64,403	64,403	
2I AL TPES INSPECTIONS	001800	NO	0.0	215.31	0.00	0.00						23,042	23,042	
2J AL FINES, FORFEITURES, RESTITUTION	000100	YES	8.0	507.01	0.00	0.00						3,965	3,965	
2L AL SALE OF SURPLUS PROPERTY	001200	NO	8.0	507.01	0.00	0.00						57,440	57,440	
3A AES PESTICIDE REGISTRATIONS	002900	NO	8.0	570.07	0.00	0.00						3,955	3,955	
3B AES TRANSFER FROM DEP - MOSQUITO CONTROL 2644	000100	YES	8.0	487.045	0.00	0.00						5,902,065	5,902,065	
3C AES FERTILIZER INSP FEES	001500	NO	0.0	403.709	0.00	0.00						2,660,000	2,660,000	
3D AES SEED REGISTRATIONS	000100	YES	8.0	576.041	0.00	0.00						1,941,233	1,941,233	
3E AES FEED MASTER REGISTRATIONS	000100	YES	8.0	578.08	0.00	0.00						1,169,400	1,169,400	
3F AES PESTICIDE APPLICATOR LICENSES	000100	YES	8.0	580.041	0.00	0.00						565,955	565,955	
	000100	YES	8.0	487.045	0.00	0.00						528,388	528,388	





											COL A12	COL A14	COL A12-A14	
											AGY FIN REQ	AGY AMD REQ	AGY FIN REQ	
											FY 2017-18	FY 2017-18	FY 2017-18	
													OVER(UNDER)	
													AGY AMD REQ	
													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%		I/C LOC I/C	NO.	ST								
4I FS REFUNDS	000100	YES	8.0	500.12	0.00	0.00						20,000	20,000	
4J FS FDA INSPECTIONS	001800	NO	0.0	215.31	0.00	0.00						42,000	42,000	
4K FS COOL AGREEMENTS	001970	NO	8.0	500.032	0.00	0.00						392,500	392,500	
4L FS CERTIFICATION REPORT	001970	NO	8.0	500.032	0.00	0.00						100,000	100,000	
4O FS USDA VOLUME CHARGES	000100	YES	8.0	500.12	0.00	0.00						475,000	475,000	
	001801	NO	0.0	583.051	0.00	0.00						400,000	400,000	
4P FS PESTICIDE SUPPLEMENTAL REGISTRATIONS	000100	YES	8.0	487.041	0.00	0.00						1,576,000	1,576,000	
4Q FS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00						10,100	10,100	
4T FS FROZEN DESSERT LICENSES	000200	YES	8.0	503.041	0.00	0.00						20,000	20,000	
4X FS INTRA-AGENCY TRANSFER FED FUNDS	001510	NO	0.0	570.07	0.00	0.00	10.025					500	500	
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001520	NO	8.0	328.76	0.00	0.00						403,944	403,944	
5B AQ APALCHICOLA BAY OYSTER HARVESTING PERMITS	000200	YES	8.0	379.361	0.00	0.00						95,000	95,000	
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00						71,700	71,700	
5D AQ AQUACULTURE CERTIFICATIONS	000100	YES	8.0	597.004	0.00	0.00						102,000	102,000	
5E AQ ADMIN FINES/PENALTIES	001202	NO	8.0	597.010	0.00	0.00						2,200	2,200	
5I AQ TRANSFER FROM DOR - DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00						270,000	260,000	10,000
6A OATS TRANSFER FROM GITF (2321)	001500	NO	0.0	215.32	0.00	0.00						2,418,501	2,418,501	
6B OATS TRANSFER FROM ITF (2381)	001500	NO	0.0	215.32	0.00	0.00						539,361	539,361	
6D OATS TRANSFER FROM ATF (2021)	001500	NO	0.0	215.32	0.00	0.00						720,187	720,187	
6E OATS TRANSFER FROM CITF (2093)	001500	NO	0.0	215.32	0.00	0.00						76,047	76,047	



											COL A12	COL A14	COL A12-A14
											AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
											FY 2017-18	FY 2017-18	FY 2017-18
											OVER(UNDER)		
											AGY AMD REQ	AGY AMD REQ	
											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.					
000100	YES	8.0	501.913	0.00	0.00				111,583	111,583			
7L CS BRAKE FLUID REGISTRATION													
000100	YES	8.0	526.51	0.00	0.00				20,767	20,767			
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319													
001500	NO	0.0	570.07	0.00	0.00				10,561,600	10,561,600			
8A LICENSES - PRODUCE DEALERS													
000200	YES	8.0	604.19	0.00	0.00				933,857	933,857			
8B FORFEITED BOND PROCEEDS - ADL													
005030	NO	0.0	604.20	0.00	0.00				59,546	59,546			
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 2672 ALLIGATOR MKTG													
001500	NO	0.0	379.3751	0.00	0.00				150,000	150,000			
8E FV MARKETING ORDER ASSESSMENTS - PEANUT													
000108	YES	4.0	573.118	0.00	0.00				750,000	750,000			
8G MKT FAIR PERMITS													
000100	YES	8.0	616.15	0.00	0.00				13,000	13,000			
8H LICENSES - LIVESTOCK MARKET													
000200	YES	8.0	534.48	0.00	0.00				900	900			
8K FEES-L&B COMPLAINT FILING FEE													
000100	YES	8.0	604.21	0.00	0.00				2,417	2,417			
8O FV VEGETABLE INSP (MARKET ORDERS)													
000108	YES	4.0	603.13	0.00	0.00				3,125,000	3,125,000			
8P FV REFUNDS													
001800	NO	0.0	215.31	0.00	0.00				345,500	345,500			
8Q FV PACKING HOUSE FEES													
000108	YES	4.0	570.481	0.00	0.00				9,250	9,250			
8R FV MISCELLANEOUS CITRUS													
000100	YES	8.0	603.13	0.00	0.00				37,500	37,500			
8S FV GFSI AUDIT FEES													
000100	YES	8.0	603.13	0.00	0.00				15,000	15,000			
8U FV VEGETABLE INSP (NON-MARKET ORDERS)													
000100	YES	8.0	603.13	0.00	0.00				250,000	250,000			
8V FV VEGETABLE INSP (MARKET ORDERS)													
000119	NO	0.0	603.14	0.00	0.00				164,350	164,350			
8W FV SALES TAXES													
002500	NO	0.0	603.15	0.00	0.00				1,458	1,458			
8Z LICENSES - THOROUGHBRED HORSE SALES													
000200	YES	8.0	535.05	0.00	0.00				2,100	2,100			

							COL A12	COL A14	COL A12-A14
							AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
							FY 2017-18	FY 2017-18	FY 2017-18
									OVER(UNDER)
									AGY AMD REQ
									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%		I/C LOC I/C	NO.				
9A AI DIAGNOSTIC LAB FEES									
000100	YES	8.0	585.61	0.00	0.00	450,000	450,000		
9B AI VETERINARY INSP CERTIFICATES									
000100	YES	8.0	585.145	0.00	0.00	192,278	192,278		
9C AI CONTAGIOUS EQUINE METRITIS FEES									
000100	YES	8.0	585.145	0.00	0.00	600,000	600,000		
9D AI PERMITS									
000200	YES	8.0	585.002	0.00	0.00	15,900	15,900		
9E AI BRAND CERTIFICATION									
000100	YES	8.0	534.021	0.00	0.00	7,800	7,800		
9F AI ADMIN FINES/PENALTIES									
001202	NO	8.0	585.007	0.00	0.00	635	635		
9G AI REFUNDS									
001800	NO	0.0	215.31	0.00	0.00	1,700	1,700		
9I AI EQUINE EVENT/PASSPORT									
000100	YES	8.0	585.145	0.00	0.00	17,400	17,400		
9K AI GARBAGE FEEDING FACILITY INSP									
000100	YES	8.0	585.08	0.00	0.00	100	100		
TOTAL TO LINE B IN SECTION IV							80,530,642	82,680,117	2,149,475-

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 AI TRANS TO ATF (2021)	810000 42010300		54,278	54,278					
01 MKT TRANS TO ATF (2021)	810000 42010300		76,203	76,203					
01 AQ TRANS TO ATF (2021)	810000 42010300		82,089	82,089					
01 FV TRANS TO ATF (2021)	810000 42010300		146,644	146,644					
01 CS TRANS TO ATF (2021)	810000 42010300		1,678,835	1,678,835					
01 AL TRANS TO ATF (2021)	810000 42010300		141,283	141,283					
01 AES TRANS TO ATF (2021)	810000 42010300		848,250	848,250					
01 FS TRANS TO ATF (2021)	810000 42010300		1,613,690	1,613,690					
02 FS TRANS TO GITF (2321) OATS	810000 42120100		807,118	807,118					
02 AES TRANS TO GITF (2321) OATS	810000 42120100		339,972	339,972					
02 CS TRANS TO GITF (2321) OATS	810000 42120100		762,258	762,258					
02 FV TRANS TO GITF (2321) OATS	810000 42120100		112,370	112,370					

	COL A12	COL A14	COL A12-A14
	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
	FY 2017-18	FY 2017-18	FY 2017-18

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		63,046	63,046	
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		106,863	106,863	
02 AI TRANS TO GITF (2321) OATS	810000	42120100		226,874	226,874	
03 AI GR SERVICE CHARGE 8%	880800			102,729	102,729	
03 MKT GR SERVICE CHARGE 8%	880800			1,040	1,040	
03 AQ GR SERVICE CHARGE 8%	880800			53,988	53,988	
03 FV GR SERVICE CHARGE 8%	880800			24,200	24,200	
03 CS GR SERVICE CHARGE 8%	880800			1,477,491	1,477,491	
03 AES GR SERVICE CHARGE 8%	880800			913,134	913,134	
03 AL GR SERVICE CHARGE 8%	880800			10,381	10,381	
03 FS GR SERVICE CHARGE 8%	880800			1,651,328	1,651,328	
03 WP GR SERVICE CHARGE 8%	880800			20	20	
04 CS GR SERVICE CHARGE 4%	880400			14,109	14,109	
04 FV GR SERVICE CHARGE 4%	880400			155,930	155,930	
05 CS REFUND STATE REV	860000			100,000	100,000	
05 AES REFUND STATE REV	860000			15,000	15,000	
05 FS REFUND STATE REV	860000			10,000	10,000	
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			144,449	144,449	
07 CS ASSESSMENT ON INVESTMENTS	830000			35,222	35,222	
08 FV PAYMENTS TO US TREASURY (160000)	820000			164,350	164,350	
09 WP TRANS TO DEP 2780 NITRATE REM 181131	810000			526,965	526,965	
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			435,000	435,000	
12 5% TRUST FUND RESERVE	999000			3,356,101	3,356,101	
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			400,000	400,000	
15 FV PAYMENT OF SALES TAXES	860000			1,458	1,458	
24 WP FY 16-17 TENANT BROKER AMDT B0328	899000				3,475	3,475-
25 FY 16-17 AES REFUND AMDT EOG B0340	860000				53,928	53,928-
26 FY 16-17 FNW AMENDMENT MATTHEW B0371	899000				2,156,000	2,156,000-
TOTAL TO LINE E IN SECTION IV				16,652,668	18,866,071	2,213,403-

	COL A12	COL A14	COL A12-A14
	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
	FY 2017-18	FY 2017-18	FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: GENERAL INSPECTION TF	2321		

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,984,109	16,984,109	
ADD: REVENUES (FROM SECTION I)	(B)	80,530,642	82,680,117	2,149,475-
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	97,514,751	99,664,226	2,149,475-
LESS: OPERATING EXPENDITURES	(D)	72,107,872	72,161,972	54,100-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,652,668	18,866,071	2,213,403-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	1,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,754,211	7,636,183	118,028
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,754,211	7,636,183	118,028

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	5,233,720	5,115,692	118,028
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	U	1,437,239	1,437,239	
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	U	1,083,252	1,083,252	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,754,211	7,636,183	118,028

					COL A12	COL A14	COL A12-A14
					AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
					FY 2017-18	FY 2017-18	FY 2017-18
							OVER(UNDER)
							AGY AMD REQ
							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		11,940,000	12,080,000	140,000-
1A ADM TRANSFER FROM DOR (FUEL TAX)							
	001500 NO	0.0	206.606 0.00 0.00		12,270,000	12,450,000	180,000-
1B ADM INTEREST ON INVESTMENTS							
	000502 NO	4.0	17.57 0.00 0.00		70,000	70,000	
1G FY16-17 REC ADJUSTMENT TO FUEL TAX ESTIMATE							
	001500 NO	0.0	206.606 0.00 0.00			140,000	140,000-
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TOTAL TO LINE B IN SECTION IV					24,280,000	24,740,000	460,000-
=====							

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01 MKT TRANS TO ATF (2021)	810000	42010300			199,352	199,352	
01 AL TRANS TO ATF (2021)	810000	42010300			43,859	43,859	
01 PI TRANS TO ATF (2021)	810000	42010300			329,011	329,011	
01 AI TRANS TO ATF (2021)	810000	42010300			52,850	52,850	
01 FFS TRANS TO ATF (2021)	810000	42010300			106,729	106,729	
02 PI TRANS TO GITF (2321) OATS	810000	42120100			452,415	452,415	
04 ADM ASSESSMENT ON INVESTMENTS	830000				5,410	5,410	
06 ADM GR SERVICE CHARGE 4%	880400				2,800	2,800	
08 5% RESERVE	999000				1,129,882	1,129,882	
-----							
TOTAL TO LINE E IN SECTION IV					2,322,308	2,322,308	
=====							

SECTION III: ADJUSTMENTS							
	OBJECT						
	CODE						
-----							
TOTAL TO LINE H IN SECTION IV							
=====							



	COL A12	COL A14	COL A12-A14
	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
	FY 2017-18	FY 2017-18	FY 2017-18
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: AG EMERGENCY ERAD TF	2360		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,098,150	1,098,150	
ADD: REVENUES (FROM SECTION I)	(B)	24,280,000	24,740,000	460,000-
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,378,150	25,838,150	460,000-
LESS: OPERATING EXPENDITURES	(D)	21,559,385	21,586,575	27,190-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,322,308	2,322,308	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,350,000	1,350,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	146,457	579,267	432,810-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	146,457	579,267	432,810-

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	146,457	579,267	432,810-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			146,457	579,267	432,810-



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 COL A12 COL A14 COL A12-A14  
 AGY FIN REQ AGY AMD REQ AGY FIN REQ  
 FY 2017-18 FY 2017-18 FY 2017-18  
 OVER(UNDER)  
 AGY AMD REQ  
 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	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12	COL A14	COL A12-A14 AGY FIN REQ FY 2017-18 OVER(UNDER) AGY AMD REQ FY 2017-18
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00 0.00		3,011,453	3,011,453	
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		541,604	541,604	
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		160,613	160,613	
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		31,555	31,555	
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00 0.00		35,609	35,609	
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		2,423	2,423	
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		69,997	69,997	
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		3,900	3,900	
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		6,600	6,600	
TOTAL TO LINE B IN SECTION IV							3,863,754	3,863,754	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14	COL A12-A14 AGY FIN REQ FY 2017-18 OVER(UNDER) AGY AMD REQ FY 2017-18
01 TRANS TO ATF (2021)	810000	42010300		325,690	325,690	
02 TRANS TO GITF (2321) OATS	810000	42120100		267,405	267,405	
03 REFUND STATE REV	860000			25,000	25,000	
05 ASSESSMENT ON INVESTMENTS	830000			2,794	2,794	
06 5% TRUST FUND RESERVE	999000			163,521	163,521	
TOTAL TO LINE E IN SECTION IV				784,410	784,410	=====

	COL A12	COL A14	COL A12-A14
	AGY FIN REQ	AGY AMD REQ	AGY FIN REQ
	FY 2017-18	FY 2017-18	FY 2017-18

AGRIC/CONSUMER SVCS/COMMR 42000000  
 FUND: PEST CONTROL TRUST FUND 2528

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,957,518	1,957,518	
ADD: REVENUES (FROM SECTION I)	(B)	3,863,754	3,863,754	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,821,272	5,821,272	
LESS: OPERATING EXPENDITURES	(D)	3,906,370	3,907,235	865-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	784,410	784,410	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,130,492	1,129,627	865
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,130,492	1,129,627	865

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	1,130,492	1,129,627 865
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,130,492	1,129,627 865