

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00		1,392,606	1,417,863	1,496,683	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		252,922	252,922	252,922	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		613,482	744,305	785,681	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		238,337	235,049	248,115	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		313,472	316,906	334,523	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		166,477	49,854	52,626	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		82,642	81,977	86,534	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,553,157	1,510,647	1,594,625	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		816,430	849,643	896,875	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,615,858	1,659,357	1,751,602	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		73,344	71,720	75,707	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		144,285	144,285	144,285	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		79,830	85,476	90,228	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		52,242	27,472	28,999	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		135,983	109,169	115,238	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		5,243	5,530	5,837	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	122,308	69,079	69,079	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	74,443	35,657	35,657	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.675	10,689	8,896	8,896	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	46	13,556	13,556	
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	28,382	35,572	35,572	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			2,814	2,000	2,000			
26 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.041		116,754	111,879	111,879			
27 INTEREST ON INVESTMENTS													
000502	NO	4.0	215.32	0.00	0.00			21,060	20,000	20,000			
28 TRANS DEM - DISASTER													
001500	NO	0.0	570.07	0.00	0.00			625					
29 TRANS DEM - DISASTER													
001510	NO	0.0	570.07	0.00	0.00	97.036		1,875					
30 SALE OF SURPLUS PROP													
002900	NO	4.0	570.07	0.00	0.00			1,770					
31 AG EMERGENCY TF MKT													
001500	NO	0.0	215.32	0.00	0.00			191,873	195,134	205,981			
32 AG EMERGENCY TF PI													
001500	NO	0.0	215.32	0.00	0.00			316,669	322,270	340,185			
33 AG EMERGENCY TF AL													
001500	NO	0.0	215.32	0.00	0.00			42,213	24,844	26,225			
34 AG EMERGENCY TF AI													
001500	NO	0.0	215.32	0.00	0.00			50,868	46,349	48,925			
35 AG EMERGENCY TF FFS													
001500	NO	0.0	215.32	0.00	0.00			102,725	126,076	133,085			
37 FOOD & NUTR SVC TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.560		466,605	256,456	256,456			
40 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.163		113,006	113,000	113,000			
41 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	93.103		36,255	35,768	35,768			
43 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	10.680		17,917	6,148	6,148			
44 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	15.615		910	5,537	5,537			
48 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00			10,809					
49 INSURANCE RECOVERIES													
002801	NO	0.0	215.31	0.00	0.00			158,874					
TOTAL TO LINE B IN SECTION IV										9,425,800	8,990,396	9,428,429	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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		637,076	655,898	674,781	
02 GR SERVICE CHARGE 4%	880400			846	800	800	
03 ASSESSMENT ON INVESTMENTS	830000			1,675	1,591	1,591	
07 REFUND NON-STATE REVENUES	860000			75			
TOTAL TO LINE E IN SECTION IV				639,672	658,289	677,172	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			4,539			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			18,013			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			127,650-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			2,245-			
06 REVERSIONS- SEP 2016	991000			44,514			
07 ROUNDING	991000			4-			
TOTAL TO LINE H IN SECTION IV				62,833-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	495,809	593,630	164,064	
ADD: REVENUES (FROM SECTION I)	(B)	9,425,800	8,990,396	9,428,429	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,921,609	9,584,026	9,592,493	
LESS: OPERATING EXPENDITURES	(D)	8,625,474	8,761,673	8,816,941	26,571
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	639,672	658,289	677,172	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	656,463	164,064	98,380	
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,833-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	593,630	164,064	98,380	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		495,809			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	593,630	164,064	98,380
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			593,630	164,064	98,380

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	570.482	0.00	0.00		4,844,319	4,228,468	4,053,198	
1B FV INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00		212,038	181,648	156,253	
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00		432,489	562,729	478,320	
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00		87,912	75,000	50,000	
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00		6,684	100	100	
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00		8,020	8,100	7,820	
1G FV SALES TAX	002500	NO	0.0	212.05	0.00	0.00		8,857	7,152	6,798	
1I FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00		1,643,509	1,453,697	1,235,642	
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00		2,333,319	2,090,100	1,776,585	
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00		1,178,648	1,031,116	876,449	
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00		11,960	10,810	10,120	
12 FV SALE OF SURPLUS PROPERTY	002900	NO	0.0	570.07	0.00	0.00		2,772	4,800		
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00		479,533	431,954	367,161	
14 FV PENALTIES	001202	NO	0.0	215.34	0.00	0.00		15			
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00		2,000,000	2,500,000	2,500,000	
19 ROAD GUARD FEES FROM CITRUS	000100	YES	0.0	570.48	0.00	0.00		14			
20 LICENSES - CITRUS DLRS - FIELD BOX	000200	YES	0.0	570.48	0.00	0.00		1,270			
21 MISCELLANEOUS RECEIPT	000400	YES	0.0	570.48	0.00	0.00		813			
TOTAL TO LINE B IN SECTION IV								13,252,172	12,585,674	11,518,446	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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 FV TRANS TO ATF (2021)	810000	42010300		252,922	252,922	252,922
02 FV TRANS TO GITF (2321) OATS	810000	42120100		77,865	76,712	78,562
03 FV REFUND STATE REV	860000			1,000		
05 FV PAYMENTS TO US TREASURY (160000)	810000			4,953,572	4,228,468	4,053,198
06 FV PAYMENT OF SALES TAX	810000			9,364	7,152	6,798
07 FV ASSESSMENT ON INVESTMENTS	830000			6,632	5,658	3,772
08 FV TRANS TO PITF (2507) CIT TREE SURVEY	810000	42170600		128,942	250,000	250,000
09 ANTICIPATED REVERSIONS (CIT MRKG ORDERS)	991000				1,077,137-	1,390,652-
10 UNFUNDED BUDGET (FV/PI)	899000				2,600,000-	2,200,000-
TOTAL TO LINE E IN SECTION IV				5,430,297	1,143,775	1,054,600

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		440		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		6,021		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		3,954,343-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		642		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		233,880		
06 REVERSIONS - SEP 2016	991000		3,954,828		
07 ROUNDING	991000		1		
09 REVERSIONS - SEP 2017	991000			5,350,843	
TOTAL TO LINE H IN SECTION IV				241,469	5,350,843

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,266,660	2,418,907	7,557,190
ADD: REVENUES (FROM SECTION I)	(B)	13,252,172	12,585,674	11,518,446
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,518,832	15,004,581	19,075,636
LESS: OPERATING EXPENDITURES	(D)	11,911,097	11,654,459	11,063,237
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,430,297	1,143,775	1,054,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,177,438	2,206,347	6,957,799
NET ADJUSTMENTS (FROM SECTION III)	(H)	241,469	5,350,843	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,418,907	7,557,190	6,957,799

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,266,660

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	2,418,907	3,071,290	2,471,899
02 CITRUS MARKETING ORDERS	S	R		4,485,900	4,485,900
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,418,907	7,557,190	6,957,799

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	6,074,606	6,095,221	6,095,221	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	19,275,962	19,626,000	19,626,000	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,454,295	1,300,000	1,300,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	172,065	126,305	126,305	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	167,267	9,630	9,630	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	2,736,832	2,849,519	2,305,294	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	11,134,436	9,331,991	8,925,887	
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	719,768	591,617	591,617	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	94-	2,328	2,328	
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00		41,623	41,623	
12 TRANS FGTF (2261) TRUST FUND LOAN	001500	NO	0.0	215.31	0.00	0.00		2,000,000	2,000,000	
13 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	3,498			
15 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00	32,522			
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		1,622,099-	1,125,809-	
TOTAL TO LINE B IN SECTION IV							41,771,157	40,352,135	39,898,096	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ATF (2021)	810000 42010300	1,392,606	1,417,863	1,496,683	
02 TRANSFER TO GITF (2321) OATS	810000 42120100	838,012	1,088,163	1,122,206	
03 GR SERVICE CHARGE 4%	880400	1,850,573	1,597,304	1,559,291	
04 REFUND STATE REV	860000	210,382	100,000	50,000	
05 REFUND NON-STATE REV	860000	707			

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
06 ASSESSMENT ON INVESTMENTS	830000			111,667	99,820	99,820	
07 TRANSFER TO FGTF (2261) TF LOAN (180007)	810000	42010300			2,000,000	2,000,000	
08 5% TRUST FUND RESERVE	999000					1,699,381	
12 ANTICIPATED TENANT BROKER AMENDMENTS	899000				41,623	41,623	
TOTAL TO LINE E IN SECTION IV				4,403,947	6,344,773	8,069,004	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			777,642			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			333,346			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			468,655-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			50,530-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			3,590,057			
06 REVERSIONS - SEP 2016	991000			189,435			
07 ROUNDING	991000			5			
TOTAL TO LINE H IN SECTION IV				4,371,300			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	69,613,866	76,783,126	66,584,704		
ADD: REVENUES (FROM SECTION I)	(B)	41,771,157	40,352,135	39,898,096		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,385,023	117,135,261	106,482,800		
LESS: OPERATING EXPENDITURES	(D)	34,569,250	44,205,784	46,891,242	12,130,352	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,403,947	6,344,773	8,069,004		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,411,826	66,584,704	51,522,554		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,371,300				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	76,783,126	66,584,704	51,522,554		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		69,613,866				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	76,783,126	66,584,704	51,522,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			76,783,126	66,584,704	51,522,554

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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		60,946	60,000	60,000		
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	99,081				
B1 MKT SPECIALTY CROP											
000700 NO 0.0			570.07	0.00	0.00	11.477	10,037	206,586	206,586		
B2 MKT SPECIALTY CROP											
000700 NO 0.0			570.07	0.00	0.00	10.170	3,212,934	4,074,160	4,074,160		
B6 MKT US GRANTS - OTHER											
000700 NO 0.0			570.21	0.00	0.00	10.171	44,109				
B8 MKT REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	10.170	210				
C1 FNW WIC FARMERS MKT NUTRITION PRG											
000700 NO 0.0			570.07	0.00	0.00	10.572	12,003-				
C2 FNW USDA FOOD DISTRIBUTION PROGRAM											
000700 NO 0.0			409.026	0.00	0.00	10.560	66,251				
C6 FNW RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	10.568	4,218				
C8 FNW USDA FOOD DISTRIBUTION PROGRAM											
000700 NO 0.0			409.026	0.00	0.00	10.565	8,641				
C9 FNW USDA FOOD DISTRIBUTION PROGRAM											
000700 NO 0.0			409.026	0.00	0.00	10.168	8,778				
D1 PI CITRUS CANCER/CITRUS HEALTH RESPONSE											
000700 NO 0.0			570.07	0.00	0.00	10.025	6,858,205	7,626,788	7,626,788		
D2 PI US GRANTS - OTHER											
000700 NO 0.0			570.07	0.00	0.00	10.025	5,365,284	6,435,059	6,435,059		
E1 PI REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	10.025	449				
E2 PI ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0			570.07	0.00	0.00	10.025	894,224				
G2 AI TRACEABILITY PROGRAM											
000700 NO 0.0			585.11	0.00	0.00	10.025	1,477,399				
G3 AI TRANSFER FROM DEM - HOMELAND SECURITY											
001510 NO 0.0			585.11	0.00	0.00	97.067	311,990	229,871	221,000		
G5 AI US GRANTS - OTHER											
000700 NO 0.0			585.11	0.00	0.00	10.025		1,523,186	1,323,231		
G6 AI US GRANTS - OTHER											
000700 NO 0.0			585.11	0.00	0.00	10.304	93,141				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
G7 AI ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	10.025	32,046			
I1 AQ US GRANTS - OTHER	000700	NO	0.0	597.010	0.00	0.00	93.103	3,738	49,400	49,400	
I2 AQ TRANSFERS FROM DEP (2261) BP RESTORE	001510	NO	0.0	570.07	0.00	0.00	11.451		4,680,000		
I5 AQ TRANSFERS FROM DEP (2261)	001510	NO	0.0	570.07	0.00	0.00	11.419	4,186			
I7 AQ ANTICIPATED REVENUE FOR GRANTS FCO	000700	NO	0.0	570.07	0.00	0.00	11.454	4,680,000	4,680,000-		
J1 AES EPA CERTIFICATION AND TRAINING	000700	NO	0.0	487.13	0.00	0.00	93.449	170,143	100,000	100,000	
J3 FV US GRANTS - OTHER	000700	NO	0.0	570.21	0.00	0.00	66.605	145,906	885,265	1,226,667	
J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	66.605	60,981			
K3 AES EPA CERTIFICATION AND TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.605	58,915	200,000	200,000	
K4 AES GRANTS - ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	556,466	500,000	500,000	
K6 AES US GRANTS - OTHER	000700	NO	0.0	487.13	0.00	0.00	93.449	500,243	540,063	667,482	
K7 AES REFUNDS	001800	NO	0.0	215.32	0.00	0.00	66.605	89			
K8 AES RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	66.605	29,618	36,836	36,953	
K9 AES ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	66.605	30,533			
MO FS CHEMICAL RESIDUE LAB - FERN GRANT	000700	NO	0.0	570.07	0.00	0.00	93.448	107,284	400,000	400,000	
M1 FS FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.479	94,992	100,000	100,000	
M3 FS PESTICIDE DATA PROGRAM	000700	NO	0.0	500.032	0.00	0.00	10.163	1,409,661	1,500,000	1,500,000	
M7 FS US GRANTS FOOD LAB FERN - FDA	000700	NO	0.0	500.032	0.00	0.00	93.103	501,812	607,000	607,000	
M9 FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	93.103	12,158	3,900	3,900	
N0 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.163	113,006	113,000	113,000	
N2 FS PROT RAPID RESPONSE	000700	NO	0.0	570.07	0.00	0.00	93.103	253,175	300,000	300,000	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.							
Q7 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.680	105,824	300,000	300,000				
Q8 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.664	27						
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.664	129,932	74,985	73,793				
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.652	74,443	35,657	35,657				
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.675	10,689	8,896	8,896				
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.678	46	13,556	13,556				
R4 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	10.664	563,509						
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	10.680	17,917	6,148	6,148				
R6 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	20.219		50,000	50,000				
R7 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	15.663	34,535-						
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00	0.00	10.680	84,263	286,000	286,000				
R9 FFS ANTICIPATED REV FOR FCO ENCUMBRANCES	000700	NO	0.0	377.703	0.00	0.00	10.664	4,050,000						
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	377.703	0.00	0.00	81.041	121,885	116,796	116,796				
S2 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	81.041	1,176,013	1,108,220	1,108,220				
S3 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	10.117	2,737,563	1,926,691	1,867,014				
S4 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	10.769	63,802	106,470	100,000				
S5 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	10.912	42,323	10,914,460	800,000				
S6 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	81.086	152,185	257,647	150,000				
S7 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	81.138	6,338	10,000	10,000				
S9 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	81.119	5,099	33,652	36,014				
T2 OE REFUNDS	001800	NO	0.0	215.31	0.00	0.00	81.041	389,412						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.				
T5 OE ANTICIPATED REVENUES FOR GRANT ENC	000700	NO 0.0	377.703	0.00	0.00	81.041	2,988				
T6 OE ANTICIPATED REVENUES FOR FCO ENC	000700	NO 0.0	377.703	0.00	0.00	81.041	2,633,875				
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO 0.0	215.32	0.00	0.00	15.615	910	5,537	5,537		
U4 FFS US GRANTS - OTHER	000700	NO 0.0	589.04	0.00	0.00	10.678	68,245	68,000	68,000		
U5 FFS STEWARDSHIP PROGRAM	000700	NO 0.0	589.04	0.00	0.00	10.664	165,031	132,400	132,400		
01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO 0.0	377.703	0.00	0.00	11.419	65,130				
02 AL MARIJUANA ERADICATION GRANT	000700	NO 0.0	570.07	0.00	0.00	11.419	722,476	160,000	160,000		
05 WP TRANSFER FROM DEP - BP RESTORE	001510	NO 0.0	570.07	0.00	0.00	11.451		1,569,894	1,046,596		
06 WP ANTICIPATED REV FOR FCO ENCUMBRANCES	000700	NO 0.0	377.703	0.00	0.00	99.999	5,103,856	1,569,894-	1,046,596-		
TOTAL TO LINE B IN SECTION IV								50,496,701	54,698,008	43,683,283	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO BE	NO.			
01 FFS TRANSFER TO GR (1000) - SWCAP	810000			7,624	5,906	5,114
01 AES TRANSFER TO GR (1000) - SWCAP	810000			1,236	1,264	1,381
01 OE TRANSFER TO GR (1000) - SWCAP	810000			5,132	4,917	4,917
01 FS TRANSFER TO GR (1000) - SWCAP	810000			11,840	12,812	12,812
01 FV TRANSFER TO GR (1000) SWCAP	810000			383	1,639	2,271
02 FS TRANSFER TO ATF (2021)	810000	42010300		149,261	148,768	148,768
02 OE TRANSFER TO ATF (2021)	810000	42010300		116,754	111,879	111,879
02 AES TRANSFER TO ATF (2021)	810000	42010300		28,382	35,572	35,572
02 FFS TRANSFER TO ATF (2021)	810000	42010300		226,313	138,873	138,873
03 OE TRANSFER TO GITF (2321) OATS	810000	42120100		42,459	38,460	39,388
03 PI TRANS TO GITF (2321) OATS	810000	42120100		163,627	204,059	208,898
03 FS TRANSFER TO GITF (2321) OATS	810000	42120100		17,297	18,641	19,090
04 PI REFUND NON-STATE REV	860000			108,806		
04 OE REVERT AND REAPPROPRIATE	899000				11,790,900	
05 ADM REFUND CMIA	860000				55,277	55,277

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.				
06 ADM ASSESSMENT ON INVESTMENTS	830000			4,797	4,723	4,723	
07 ADM TRANSFER TO DLTF (2163) TF LOAN REPAY	810000	42010400			2,000,000	2,000,000	
08 ADM TRANSFER TO DFS TF LOAN REPAY	810000				5,000,000	5,000,000	
11 UNFUNDED BUDGET	899000				4,113,278-	4,479,482-	
12 AI REVERT AND REAPPROPRIATE	899000				211,456		
13 FNW TRANSFER TO FNSTF (180205)	810000	42170700		369,462			
TOTAL TO LINE E IN SECTION IV				1,253,373	15,671,868	3,309,481	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			19,574			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			7,431			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			4,849,783-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			1,983			
06 REVERSIONS - SEP 2016	991000			3,263,687			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			121,815-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			1,283,875-			
09 ROUNDING	991000			32			
10 SWFS ADJUSTMENTS (POST CLOSE 3,4,30,33)	991000			38,951			
TOTAL TO LINE H IN SECTION IV				2,923,815-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,000,709	568,497				
ADD: REVENUES (FROM SECTION I)	(B)	50,496,701	54,698,008	43,683,283			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,497,410	55,266,505	43,683,283			
LESS: OPERATING EXPENDITURES	(D)	34,567,869	37,544,637	39,523,802	7,788,895		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,253,373	15,671,868	3,309,481			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,183,856	2,050,000	850,000	850,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,492,312					
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,923,815-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	568,497					
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,000,709					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
AGRIC/CONSUMER SVCS/COMMR				
	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FEDERAL GRANTS TRUST FUND OPERATIONS	N	R	568,497
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			568,497

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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	595.404	0.00	0.00	10.553	258,215,894	259,651,520	259,651,520				
02 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.555	824,002,466	970,754,449	972,470,447				
03 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.556	14,589	30,000	30,000				
04 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.559	41,050,705	30,917,083	30,917,083				
05 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.560	9,563,493	11,267,493	11,267,493				
06 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.574	371,720	275,000	275,000				
07 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.579	1,461,702	2,500,000	1,900,000				
08 US GRANTS - OTHER	000700	NO	0.0	595.404	0.00	0.00	10.582	7,208,648	7,250,000	7,250,000				
09 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.553	3,362						
10 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.555	14,793						
11 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.559	142,980	44,223	44,223				
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.560	987	1,562,960	1,562,960				
13 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.582	1,967						
14 ANTICIPATED REVENUE - GRANT ENCUMBRANCES	000700	NO	0.0	595.404	0.00	0.00	10.560	4,342,433						
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT	000799	NO	0.0	215.32	0.00	0.00	10.560	507,044	301,822	301,844				
19 US GRANTS FOOD DISTRIBUTION	000700	NO	0.0	409.026	0.00	0.00	10.565	91,496	600,000	600,000				
20 US GRANTS FOOD DISTRIBUTION	000700	NO	0.0	409.026	0.00	0.00	10.568	2,731,989	5,100,000	5,100,000				
22 TRANSFER FROM FGTF (2261) FD BALANCE	001500	NO	0.0	570.07	0.00	0.00	10.579	369,462						
23 RESTITUTION PAYMENTS	001200	NO	0.0	570.07	0.00	0.00	10.555	913	400	400				
24 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.579	2,963						
25 REFUNDS	001801	NO	0.0	215.31	0.00	0.00	10.560	960						

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: FOOD & NUTRITION SVCS TF 2315											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
26 SALE OF SURPLUS PROPERTY - DMS SALE											
002900	NO	0.0	570.07	0.00	0.00			1,129			
27 US GRANTS - OTHER											
000700	NO	0.0	595.404	0.00	0.00	10.168		55,528			
28 US GRANTS - OTHER											
000700	NO	0.0	595.404	0.00	0.00	10.547		38,670			
29 US GRANTS - OTHER											
000700	NO	0.0	595.404	0.00	0.00	10.565		24,919			
30 US GRANTS - OTHER											
000700	NO	0.0	595.404	0.00	0.00	10.568		64,108			
31 US GRANTS - OTHER											
000700	NO	0.0	595.404	0.00	0.00	10.572		293,225	500,000		
32 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00	10.556		5,078			
TOTAL TO LINE B IN SECTION IV								1150,583,223	1290,754,950	1291,370,970	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO GR - SWCAP			810000			10.560	40,440	45,366	45,388		
02 TRANSFER TO ATF (2021)			810000	42010300		10.560	466,605	256,456	256,456		
03 TRANSFER TO GITF (2321) OATS			810000	42120100		10.560	226,232	165,542	169,534		
05 REFUND NON-STATE REV			860000				308				
TOTAL TO LINE E IN SECTION IV								733,585	467,364	471,378	

SECTION III: ADJUSTMENTS		
OBJECT	CODE	
01 PY A/P NOT CF INCL IN LINE A	991000	154,136
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	4,059
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	2,292,975-
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	691
05 REVERSIONS - SEP 2016	991000	1,922,551
06 ROUNDING	991000	2

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: FOOD & NUTRITION SVCS TF	2315				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
08 SWFS ADJUSTMENTS (POST CLOSE 30)			991000	12	
TOTAL TO LINE H IN SECTION IV		211,524-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,024	585,252		
ADD: REVENUES (FROM SECTION I)	(B)	1150,583,223	1290,754,950	1291,370,970	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1150,603,247	1291,340,202	1291,370,970	
LESS: OPERATING EXPENDITURES	(D)	1149,072,886	1290,872,838	1290,899,592	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	733,585	467,364	471,378	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	796,776			
NET ADJUSTMENTS (FROM SECTION III)	(H)	211,524-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	585,252			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,024			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FOOD AND NUTRITION OPERATIONS	N	R	585,252	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			585,252	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.			
C1 ADM TRANSFERS										
001500 NO	0.0		215.31	0.00	0.00		262			
C2 ADM CONVENIENCE FEE COLLECTION										
001800 NO	0.0		215.31	0.00	0.00			899,574		
C5 ADM INTEREST (CLEARING ACCOUNT)										
000500 NO	8.0		17.57	0.00	0.00		5,034	1,916	1,916	
C7 ADM REFUNDS										
001800 NO	0.0		215.31	0.00	0.00		13,518	22,529	22,529	
C9 ADM TENANT BROKER COMMISSIONS										
004001 NO	0.0		255.25	0.00	0.00			3,603	3,603	
F1 FNW TRANS DEM DISASTER_2339 MATTHEW_B0184										
001500 NO	0.0		570.07	0.00	0.00		610	1,538,997		
F2 FNW TRANS DEM DISASTER_2750_MATTHEW B0184										
001510 NO	0.0		570.07	0.00	0.00	97.036	1,829	4,616,990		
OA CS SOLICITATION OF CONTRIBUTIONS										
000100 YES	8.0		496.405	0.00	0.00		3,200,245	3,362,316	3,362,316	
OB CS MOTOR VEHICLE REPAIR										
000100 YES	8.0		559.904	0.00	0.00		1,176,858	1,206,315	1,206,315	
OD CS SELLERS OF TRAVEL										
000100 YES	8.0		559.928	0.00	0.00		867,400	953,150	953,150	
OE CS ADMIN FINES/PENALTIES										
001202 NO	8.0		501.922	0.00	0.00		1,156,676	2,072,353	2,072,353	
OF CS GAME PROMOTIONS										
000100 YES	8.0		849.094	0.00	0.00		338,010	362,133	362,133	
OH CS PAWN SHOPS										
000100 YES	8.0		539.001	0.00	0.00		422,922	463,468	463,468	
OI CS HEALTH STUDIOS										
000100 YES	8.0		501.015	0.00	0.00		838,893	838,893	838,893	
OJ CS MOVER REGISTRATION										
000100 YES	8.0		507.03	0.00	0.00		390,900	319,028	319,028	
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)										
005030 NO	0.0		559.929	0.00	0.00		42,452	84,903	84,903	
OL CS BUSINESS OPPORTUNITY										
000100 YES	8.0		559.805	0.00	0.00		241,525	229,847	229,847	
OM CS TELEMARKETING LICENSES										
000200 YES	8.0		501.605	0.00	0.00		1,208,330	1,362,520	1,362,520	
OO CS REFUNDS										
001800 NO	0.0		215.31	0.00	0.00		8,023	9,580	9,580	
OP CS TELEMARKETING SOLICITORS CHANGES										
000100 YES	8.0		501.609	0.00	0.00		19,760	30,140	30,140	
OQ CS TELEMARKETING SOLICITORS										
000100 YES	8.0		501.059	0.00	0.00		74,210	81,793	81,793	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
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.				
OR CS TRAVEL INDEPENDENT AGENTS											
000100	YES	8.0	559.928	0.00	0.00		425,995	522,296	522,296		
OU CS TRANSFER FROM DOS - CABLE FRANCHISE											
001500	NO	0.0	610.104	0.00	0.00		10,000	4,667	4,667		
OV CS SURVEYORS AND MAPPERS FEES											
000100	YES	8.0	472.011	0.00	0.00		42,540	25,179	25,179		
OW CS SURVEYORS AND MAPPERS LICENSES											
000200	YES	8.0	472.011	0.00	0.00		516,488	512,890	512,890		
P2 REFUNDS - MISCELLANEOUS (OTHER)											
001800	NO	0.0	215.31	0.00	0.00		595				
1A WP NITROGEN											
000100	YES	0.0	576.045	0.00	0.00		863,975	1,089,366	1,089,366		
1B WP FERTILIZER LICENSES											
000200	YES	0.0	576.045	0.00	0.00		84,400	77,239	77,239		
1F WP INTEREST											
000502	NO	8.0	17.57	0.00	0.00		1,077	250	1,077		
1H WP REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		404,536	173,363	408,036		
1I WP SOUTH FL MIL UMBRELLA AND COST SHARE TECH											
001903	NO	0.0	570.085	0.00	0.00		62,750	562,953	242,000		
1J WP SWFWMD FAC AG RES MG											
001903	NO	0.0	570.085	0.00	0.00				255,250		
1M WP SUWANNEE RIVER MIL											
001903	NO	0.0	570.085	0.00	0.00		342,642	378,878	233,260		
1O WP SOUTH FL ZIPPERER FARMS											
001903	NO	0.0	570.085	0.00	0.00			50,000	150,000		
1R WP TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00		3,475				
2F AL ROAD GUARD FEES (FROM CITRUS)											
000100	YES	8.0	601.281	0.00	0.00		77,588	65,707	56,311		
2H AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		27,940	22,001	22,001		
2I AL TPES INSPECTIONS											
000100	YES	8.0	507.01	0.00	0.00		3,500	3,500	3,500		
2J AL FINES, FORFEITURES, RESTITUTION											
001200	NO	8.0	507.01	0.00	0.00		28,488	29,865	29,865		
2L AL SALE OF SURPLUS PROPERTY											
002900	NO	8.0	570.07	0.00	0.00		27,731	10,092	10,092		
2M AL INSURANCE RECOVERIES											
002801	NO	0.0	215.31	0.00	0.00		6,712				
3A AES PESTICIDE REGISTRATIONS											
000100	YES	8.0	487.045	0.00	0.00		5,346,189	5,902,065	5,902,065		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.					
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	1,572,766	1,803,492	1,803,492			
3D AES SEED REGISTRATIONS										
000100 YES	8.0	578.08	0.00	0.00	1,131,855	1,141,123	1,141,123			
3E AES FEED MASTER REGISTRATIONS										
000100 YES	8.0	580.041	0.00	0.00	553,390	561,457	561,457			
3F AES PESTICIDE APPLICATOR LICENSES										
000100 YES	8.0	487.045	0.00	0.00	505,098	511,331	511,331			
3G AES PHOSPHATE AND LIME FEES										
000100 YES	8.0	576.041	0.00	0.00	157,936	177,184	177,184			
3H AES FERTILIZER BRAND REGISTRATIONS										
000100 YES	8.0	576.021	0.00	0.00	250,600	241,750	241,750			
3I AES PESTICIDE DEALERS LICENSES										
000200 YES	8.0	487.048	0.00	0.00	95,000	96,367	96,367			
3J AES ADMIN FINES/PENALTIES										
001202 NO	8.0	487.175	0.00	0.00	155,911	197,577	197,577			
3K AES FDA BSE INSP										
001970 NO	8.0	570.20	0.00	0.00	116,000	100,000	100,000			
3L AES FERTILIZER DEALERS LICENSES										
000200 YES	8.0	576.021	0.00	0.00	80,501	77,239	77,239			
3M AES REFUNDS										
001800 NO	0.0	215.31	0.00	0.00	1,717	17,719	17,719			
3N AES FEED LAB CERTIFICATION										
000100 YES	8.0	580.065	0.00	0.00	3,650	3,733	3,733			
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS										
000100 YES	8.0	578.08	0.00	0.00	1,327	1,345	1,345			
3Q AES SALE OF SURPLUS PROPERTY										
002900 NO	8.0	570.07	0.00	0.00	8,454	14,149	14,149			
3R AES INSURANCE RECOVERIES										
002801 NO	0.0	215.31	0.00	0.00	23,718	7,987	7,987			
3T AES PESTICIDE SUPPLEMENTAL REGISTRATIONS										
000100 YES	8.0	487.041	0.00	0.00	411,064	411,064				
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644										
001500 NO	0.0	GAA	0.00	0.00	100,000	100,000	100,000			
3V AES TRANSFER FROM DEM-STATE DISASTER										
001500 NO	0.0	570.07	0.00	0.00	229					
3W AES TRANSFER FROM DEM-FEDERAL DISASTER										
001510 NO	0.0	570.07	0.00	0.00	97.036	688				
3X WP NITROGEN										
000100 YES	0.0	576.045	0.00	0.00	48,535					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.						
4A FS FOOD ESTABLISHMENT PERMITS													
000200	YES	8.0	500.12	0.00	0.00		15,028,526	15,150,000	15,150,000				
4B FS ADMIN FINES/PENALTIES													
001202	NO	8.0	500.12	0.00	0.00		435,929	566,750	566,750				
4C FS EPIDEMIOLOGY SURCHARGE													
000100	YES	8.0	381.006	0.00	0.00		500,387	435,000	435,000				
4D FS REINSPECTION FEES													
000100	YES	8.0	500.09	0.00	0.00		33,345	35,000	35,000				
4E FS INSURANCE RECOVERIES													
002801	NO	0.0	215.31	0.00	0.00		1,917						
4F FS WATER VENDING PERMITS													
000200	YES	8.0	500.459	0.00	0.00		32,145	105,000	105,000				
4G FS USDA POULTRY AND EGG GRADING AGEEMENTS													
001905	YES	8.0	583.051	0.00	0.00		1,418,628	1,450,000	1,450,000				
4H FS PLAN REVIEW FEES													
000100	YES	8.0	500.12	0.00	0.00		26,156	27,500	27,500				
4I FS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		5,590	15,825	15,825				
4J FS FDA INSPECTIONS													
001970	NO	8.0	500.032	0.00	0.00		376,699	334,200	367,650				
4K FS COOL AGREEMENTS													
001970	NO	8.0	500.032	0.00	0.00		92,000	95,000	95,000				
4L FS CERTIFICATION REPORT													
000100	YES	8.0	500.12	0.00	0.00		484,145	532,560	585,815				
4O FS USDA VOLUME CHARGES													
001801	NO	0.0	583.051	0.00	0.00		401,528	400,000	400,000				
4P FS PESTICIDE SUPPLEMENTAL REGISTRATIONS													
000100	YES	8.0	487.041	0.00	0.00		1,527,918	1,527,918					
4Q FS SALE OF SURPLUS PROPERTY													
002900	NO	8.0	570.07	0.00	0.00		2,322	5,075	5,075				
4T FS FROZEN DESSERT LICENSES													
000200	YES	8.0	502.053	0.00	0.00		19,000	19,000	19,000				
4V FS TRANS DEM DISASTER 2339													
001500	NO	0.0	570.07	0.00	0.00		5,430						
4W FS TRANS DEM DISASTER - FEDERAL_2750													
001510	NO	0.0	570.07	0.00	0.00	97.036	16,289	20,564					
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488													
001620	NO	8.0	328.76	0.00	0.00		764,392	377,783	380,739				
5B AQ APALCHICOLA BAY OYSTER HARVESTING PERMITS													
000200	YES	8.0	379.361	0.00	0.00		88,300	82,000	82,000				
5C AQ AQUACULTURE LEASES													
002101	NO	8.0	597.010	0.00	0.00		81,372	73,900	73,900				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
5D AQ AQUACULTURE CERTIFICATIONS											
000100	YES	8.0	597.004	0.00	0.00		101,615	102,000	102,000		
5E AQ ADMIN FINES/PENALTIES											
001202	NO	8.0	597.010	0.00	0.00		5,000	4,000	4,000		
5F AQ REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		4,706				
5G AQ SALE OF SURPLUS PROPERTY											
002900	NO	8.0	570.07	0.00	0.00		26,993				
5H AQ SALE OF GOODS AND SERVICES TO STATE AGE											
001903	NO	0.0	597.010	0.00	0.00		20,476				
5I AQ TRANSFER FROM DOR - DOC STAMPS											
001500	NO	0.0	201.15	0.00	0.00		251,695	260,000	270,000		
6A OATS TRANSFER FROM GITF (2321)											
001500	NO	0.0	215.32	0.00	0.00		2,115,211	2,244,233	2,280,117		
6B OATS TRANSFER FROM ITF (2381)											
001500	NO	0.0	215.32	0.00	0.00		496,733	599,026	648,862		
6D OATS TRANSFER FROM ATF (2021)											
001500	NO	0.0	215.32	0.00	0.00		637,076	655,898	674,781		
6E OATS TRANSFER FROM CITF (2093)											
001500	NO	0.0	215.32	0.00	0.00		77,865	76,712	78,562		
6F OATS TRANSFER FROM DLTF (2163)											
001500	NO	0.0	215.32	0.00	0.00		838,012	1,088,163	1,122,206		
6G OATS TRANSFER FROM MIWCTF (2473)											
001500	NO	0.0	215.32	0.00	0.00		50,790	49,229	50,416		
6I OATS TRANSFER FROM PCTF (2528)											
001500	NO	0.0	215.32	0.00	0.00		255,652	203,036	207,628		
6J OATS TRANSFER FROM FSPPTF (2609)											
001500	NO	0.0	215.32	0.00	0.00		17,017	21,316	21,461		
6K OATS TRANSFER FROM PITF (2507)											
001500	NO	0.0	215.32	0.00	0.00		118,453	308,174	308,655		
6L OATS REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		170	1,665	1,665		
6M OATS TRANSFER FROM FGTF (2261) - FS											
001500	NO	0.0	215.32	0.00	0.00		17,297	18,641	19,090		
6N OATS TRANSFER FROM FGTF (2261) - PI											
001500	NO	0.0	215.32	0.00	0.00		163,627	204,059	208,898		
6O OATS TRANSFER FROM FGTF (2261) - OE											
001500	NO	0.0	215.32	0.00	0.00		42,459	38,460	39,388		
6P OATS TRANSFER FROM AEETF (2360) - PI											
001500	NO	0.0	215.32	0.00	0.00		208,783	350,000	350,000		
6R OATS TRANSFER FROM FNSTF (2315) - FNW											
001500	NO	0.0	215.32	0.00	0.00		226,232	165,542	169,534		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
			ST	I/C LOC I/C						
7A CS WEIGHTS AND MEASURES										
000200	YES	8.0	531.62	0.00	0.00	2,506,057	2,207,047	2,207,047		
7C CS LP GAS LICENSES										
000200	YES	8.0	527.02	0.00	0.00	1,931,135	2,164,827	2,164,827		
7D CS FAIR RIDE INSP										
000100	YES	8.0	616.242	0.00	0.00	793,352	738,857	738,857		
7E CS FAIR RIDE PERMITS										
000200	YES	8.0	616.242	0.00	0.00	797,644	743,086	743,086		
7F CS INTEREST										
000502	NO	8.0	17.57	0.00	0.00	395,239	448,976	448,976		
7G CS LP GAS MARKET ORDERS										
000108	YES	4.0	527.23	0.00	0.00	405,338	501,288	501,288		
7H CS LP GAS FEES										
000100	YES	8.0	527.02	0.00	0.00	54,473	76,140	76,140		
7J CS METROLOGY AND TESTING										
000100	YES	8.0	531.415	0.00	0.00	35,849	42,350	42,350		
7K CS ANTIFREEZE REGISTRATION										
000100	YES	8.0	501.913	0.00	0.00	62,800	111,583	111,583		
7L CS BRAKE FLUID REGISTRATION										
000100	YES	8.0	526.51	0.00	0.00	21,105	20,767	20,767		
7O CS INSURANCE RECOVERIES										
002801	NO	0.0	215.31	0.00	0.00	9,290	1,909	1,909		
7R CS SALE OF SURPLUS PROPERTY										
002900	NO	8.0	570.07	0.00	0.00	5,994				
7S CS FINES - SURVEYORS AND MAPPERS										
001200	NO	8.0	472.011	0.00	0.00	300				
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319										
001500	NO	0.0	525.09	0.00	0.00	10,582,403	10,561,600	10,561,600		
7V CS PY WARRANT CANCELLATIONS										
003700	NO	0.0	215.31	0.00	0.00	481	75	75		
8A LICENSES - PRODUCE DEALERS										
000200	YES	8.0	604.19	0.00	0.00	871,187	525,000	525,000		
8A MKT PRODUCE DEALERS LICENSES										
000200	YES	8.0	604.19	0.00	0.00	70				
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO										
000108	YES	4.0	573.118	0.00	0.00	12,900	14,000	14,000		
8D MKT TRANSFER FROM FWCC 2672 ALLIGATOR MKTG										
001500	NO	0.0	379.3751	0.00	0.00	147,173	150,000	150,000		
8E FV MARKETING ORDER ASSESSMENTS - PEANUT										
000108	YES	4.0	573.118	0.00	0.00	645,175	650,000	650,000		
8F MKT ADMIN FINES/PENALTIES										
001202	NO	8.0	604.30	0.00	0.00	583-				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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.			
8G MKT FAIR PERMITS										
000100	YES	8.0	616.15	0.00	0.00		14,600	13,000	13,000	
8H LICENSES - LIVESTOCK MARKET										
000200	YES	8.0	534.48	0.00	0.00		2,070			
8I MKT REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		1,603			
8K FEES-L&B COMPLAINT FILING FEE										
000100	YES	8.0	604.21	0.00	0.00		1,450			
8M MKT SALE OF SURPLUS PROPERTY										
002900	NO	8.0	570.07	0.00	0.00		876			
8O FV VEGETABLE INSP (MARKET ORDERS)										
000108	YES	4.0	603.13	0.00	0.00		2,966,138	2,805,000	2,805,000	
8P FV REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		414,653	419,745	406,814	
8Q FV PACKING HOUSE FEES										
000108	YES	4.0	570.481	0.00	0.00		10,725	9,500	9,500	
8R FV MISCELLANEOUS CITRUS										
000100	YES	8.0	603.13	0.00	0.00		50,926	42,500	42,500	
8T FV PENALTIES										
001202	NO	8.0	603.13	0.00	0.00		85			
8U FV VEGETABLE INSP (NON-MARKET ORDERS)										
000100	YES	8.0	603.13	0.00	0.00		339,104	250,000	250,000	
8V FV VEGETABLE INSP (MARKET ORDERS)										
000119	NO	0.0	603.13	0.00	0.00		162,085	150,000	150,000	
8W FV SALES TAXES										
002500	NO	0.0	603.13	0.00	0.00		2,700	2,275	2,275	
8Z LICENSES - THOROUGHBRED HORSE SALES										
000200	YES	8.0	535.05	0.00	0.00		1,800	2,100	2,100	
9A AI DIAGNOSTIC LAB FEES										
000100	YES	8.0	585.61	0.00	0.00		463,692	469,904	469,904	
9B AI VETERINARY INSP CERTIFICATES										
000100	YES	8.0	585.145	0.00	0.00		183,428	193,211	193,211	
9C AI CONTAGIOUS EQUINE METRITIS FEES										
000100	YES	8.0	585.145	0.00	0.00		572,150	596,460	596,460	
9D AI PERMITS										
000200	YES	8.0	585.002	0.00	0.00		11,800	14,521	14,521	
9E AI BRAND CERTIFICATION										
000100	YES	8.0	534.021	0.00	0.00		7,290	7,729	7,729	
9F AI ADMIN FINES/PENALTIES										
001202	NO	8.0	585.007	0.00	0.00		12,799	10,756	10,756	
9G AI REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		2,651	4,111	4,111	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%		ST	I/C LOC I/C	NO.						
9I AI EQUINE EVENT/PASSPORT											
000100	YES	8.0	585.145	0.00	0.00	17,885	17,577	17,577			
9J AI SALE OF SURPLUS PROPERTY											
002900	NO	8.0	570.07	0.00	0.00	962	1,907	1,907			
9K AI GARBAGE FEEDING FACILITY INSP											
000100	YES	8.0	585.08	0.00	0.00	100	250	250			
9N AI INSURANCE RECOVERIES											
002801	NO	0.0	215.31	0.00	0.00	2,256	752	752			
TOTAL TO LINE B IN SECTION IV							77,701,607	86,726,334	79,868,997		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 AI TRANS TO ATF (2021)	810000	42010300	52,242	27,472	28,999					
01 AQ TRANS TO ATF (2021)	810000	42010300	79,830	85,476	90,228					
01 CS TRANS TO ATF (2021)	810000	42010300	1,615,858	1,659,357	1,751,602					
01 FS TRANS TO ATF (2021)	810000	42010300	1,553,157	1,510,647	1,594,625					
01 AL TRANSFER TO ATF (2021)	810000	42010300	135,983	109,169	115,238					
01 FV TRANS TO ATF (2021)	810000	42010300	144,285	144,285	144,285					
01 AES TRANSFER TO ATF (2021)	810000	42010300	816,430	849,643	896,875					
01 MKT TRANS TO ATF (2021)	810000	42010300	73,344	71,720	75,707					
02 MKT TRANS TO GITF (2321) OATS	810000	42120100	15,185	109,976	106,778					
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100	318,788	277,203	283,083					
02 FV TRANS TO GITF (2321) OATS	810000	42120100	107,474	110,401	113,064					
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100		3,386	3,468					
02 FS TRANS TO GITF (2321) OATS	810000	42120100	794,618	699,274	716,139					
02 CS TRANS TO GITF (2321) OATS	810000	42120100	761,069	757,313	775,578					
02 AQ TRANS TO GITF (2321) OATS	810000	42120100	43,229	63,068	62,917					
02 AI TRANS TO GITF (2321) OATS	810000	42120100	74,848	223,612	219,090					
03 AQ GR SERVICE CHARGE 8%	880800		87,428	51,175	51,411					
03 CS GR SERVICE CHARGE 8%	880800		1,489,513	1,553,844	1,553,844					
03 AI GR SERVICE CHARGE 8%	880800		101,810	104,985	104,985					
03 FS GR SERVICE CHARGE 8%	880800		1,707,563	1,622,640	1,507,343					
03 WP GR SERVICE CHARGE 8%	880800		70	20	86					
03 ADM GR SERVICE CHARGE 8%	880800		9	153	153					
03 AL GR SERVICE CHARGE 8%	880800		9,216	8,733	7,981					
03 AES GR SERVICE CHARGE 8%	880800		1,273,863	899,190	866,305					
03 MKT GR SERVICE CHARGE 8%	880800		1,391-	1,040	1,040					

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.			
03 FV GR SERVICE CHARGE 8%	880800			90,308	23,400	23,400
04 FV GR SERVICE CHARGE 4%	880400			108,945	139,140	139,140
04 MKT GR SERVICE CHARGE 4%	880400			66		
04 CS GR SERVICE CHARGE 4%	880400			20,307	20,052	20,052
05 CS REFUND STATE REV	860000			180,399	100,000	100,000
05 MKT REFUND STATE REV	860000			1,290		
05 AQ REFUND STATE REV	860000			6,418		
05 FV REFUND STATE REVENUES	860000			86,576		
05 FS REFUND STATE REV	860000			8,950	10,000	10,000
05 AI REFUND STATE REV	860000			665		
05 AES REFUND STATE REV	860000			159,516	15,000	15,000
05 WP REFUND STATE REV	860000			200		
06 AL REFUND NON-STATE REV	860000			177		
06 AI REFUND NON-STATE REV	860000			59		
06 FS REFUND NON-STATE REVENUES	860000			1,088		
06 FV REFUND NON-STATE REVENUES	860000			185		
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			30,691		
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			93,727	84,903	84,903
07 CS ASSESSMENT ON INVESTMENTS	830000			30,582	34,740	34,740
08 FV PAYMENTS TO US TREASURY (160000)	820000			173,321	150,000	150,000
09 WP TRANS TO DEP(WQATF) NITRATE REM 181131	810000			476,404	524,973	524,973
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			455,412	435,000	435,000
12 5% TRUST FUND RESERVE	999000					3,487,947
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			363,144	400,000	400,000
15 FV PAYMENT OF SALES TAXES	860000			1,253	2,275	2,275
17 AI REVERT AND REAPPROPRIATE B0005	899000				368,640	
19 ADM TENANT BROKER AMENDMENT B0024	899000				3,603	3,603
TOTAL TO LINE E IN SECTION IV				13,544,104	13,255,508	16,501,857

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY A/P NOT CF INCLUDED IN LINE A	991000	220,689
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	55,288
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	2,825,300-
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	56,626-
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	386,517-

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: GENERAL INSPECTION TF	2321			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 REVERSIONS - SEP 2016	991000	597,550		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	57,133-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	50,863-		
09 ROUNDING	991000	4		
10 SWFS ADJUSTMENTS (POST CLOSE 21)	991000	9,370		
TOTAL TO LINE H IN SECTION IV		2,493,538-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,580,988	12,766,589	12,538,394	
ADD: REVENUES (FROM SECTION I)	(B)	77,701,607	86,726,334	79,868,997	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,282,595	99,492,923	92,407,391	
LESS: OPERATING EXPENDITURES	(D)	70,765,492	71,749,021	71,729,250	2,042,468
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,544,104	13,255,508	16,501,857	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,712,872	1,950,000	1,160,000	1,160,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,260,127	12,538,394	3,016,284	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,493,538-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,766,589	12,538,394	3,016,284	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,580,988			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	8,505,177	10,094,757	766,789
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	U	1,102,152	1,102,152	1,102,152
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	U	3,159,260	1,341,485	1,147,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,766,589	12,538,394	3,016,284

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

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	0.00	7,920,452
02 ANTICIPATED REVENUE FROM DEP - CY FCO	001500	NO	0.0	259.105	0.00	0.00	33,161,240

TOTAL TO LINE B IN SECTION IV 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	5,003,240-
02 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,078,452-
TOTAL TO LINE H IN SECTION IV		6,081,692-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	41,081,692
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	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)	6,081,692
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,081,692-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION I: DETAIL OF REVENUES

REVENUE CAP CODE	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
XX FV TRANSFER FROM GR - AEETF CASH 001500 NO	0.0	570.191	0.00 0.00		8,180,000	8,000,000	8,000,000	
1A ADM TRANSFER FROM DOR (FUEL TAX) 001500 NO	0.0	206.606	0.00 0.00		12,275,425	12,410,000	12,900,000	
1B ADM INTEREST ON INVESTMENTS 000502 NO	4.0	17.57	0.00 0.00		114,818	120,000	120,000	
2B MKT REFUNDS 001800 NO	0.0	215.31	0.00 0.00		6,811			
3A FFS TRANSFER FROM GR (1000) AEETF 001500 NO	0.0	570.191	0.00 0.00		3,000,000	2,000,000	2,000,000	
6B AQ TRANS DEP - NRDA 001500 NO	0.0	570.191	0.00 0.00		2,245,169			
7A PI REFUNDS 001800 NO	0.0	215.31	0.00 0.00		1,027			
7C PI TRANSFER FROM GR - AEETF CASH 001500 NO	0.0	570.191	0.00 0.00		500,000	2,060,000	2,410,000	
TOTAL TO LINE B IN SECTION IV					26,323,250	24,590,000	25,430,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 PI TRANS TO ATF (2021)	810000 42010300		316,669	322,270	340,185	
01 AI TRANS TO ATF (2021)	810000 42010300		50,868	46,349	48,925	
01 FFS TRANS TO ATF (2021)	810000 42010300		102,725	126,076	133,085	
01 AL TRANSFER TO ATF (2021)	810000 42010300		42,213	24,844	26,225	
01 MKT TRANS TO ATF (2021)	810000 42010300		191,873	195,134	205,981	
02 PI TRANS TO GIF (2321) OATS	810000 42120100		208,783	350,000	350,000	
04 ADM ASSESSMENT ON INVESTMENTS	830000		9,210	9,626	9,626	
06 ADM GR SERVICE CHARGE 4%	880400		4,224	4,800	4,800	
08 5% RESERVE	999000				1,164,644	
TOTAL TO LINE E IN SECTION IV			926,565	1,079,099	2,283,471	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: AG EMERGENCY ERAD TF	2360			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	6,695		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	9,389		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	380,571-		
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	5,680-		
05 REVERSIONS - SEP 2016	991000	337,474		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	49,459-		
09 ROUNDING	991000	5-		
TOTAL TO LINE H IN SECTION IV		82,157-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,335,112	2,575,407	2,607,092	
ADD: REVENUES (FROM SECTION I)	(B)	26,323,250	24,590,000	25,430,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,658,362	27,165,407	28,037,092	
LESS: OPERATING EXPENDITURES	(D)	24,074,233	23,479,216	25,753,621	14,752,763
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	926,565	1,079,099	2,283,471	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,657,564	2,607,092		
NET ADJUSTMENTS (FROM SECTION III)	(H)	82,157-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,575,407	2,607,092		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,335,112			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S		U	2,575,407	2,607,092
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,575,407	2,607,092

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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		4,954,073	5,754,500	5,754,500
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		1,129,521	1,101,000	1,101,000
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00		1,476,032	1,639,260	1,639,260
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		50,842	100,000	100,000
06 TRANSFER FROM DHSMV - OHV	001520	NO	4.0	261.12	0.00	0.00		833,218	840,574	857,193
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		34,546	183,352	183,352
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00		194,000	250,000	250,000
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		375,459	250,000	250,000
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		198,995	200,000	200,000
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		143,387	145,000	145,000
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00		171	190	190
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00		1,443	1,200	1,200
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		128,035	127,000	127,000
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00		53,828	50,000	50,000
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		213,809	250,000	250,000
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00		102,507	86,402	86,402
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00		5,024	35,000	35,000
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00		1,081	1,404	1,404
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00		150,461	180,000	180,000
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00		35,972	54,605	54,605
29 TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES	4.0	590.02	0.00	0.00		69,404	62,433	62,433

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: INCIDENTAL TRUST FUND 2381											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
31 SALE OF SURPLUS PROPERTY - NON-DMS											
002900 NO	4.0		570.07	0.00	0.00		552,218	450,000	450,000		
33 TRANSFER FROM DEM - DISASTER STATE											
001500 NO	0.0		590.42	0.00	0.00			235,887			
34 TRANSFER FROM DEM - DISASTER FEDERAL											
001510 NO	0.0		590.42	0.00	0.00	97.036		707,660			
36 SALE OF GOODS/SVCS TO STATE AGENCIES											
001903 NO	0.0		590.02	0.00	0.00		2,482,213	82,000	82,000		
38 REIMBURSEMENT - FIRE SUPPR ASST											
001801 NO	0.0		590.02	0.00	0.00		1,824,327	1,345,812	1,345,812		
39 ASSESSMENTS - FIRE CONTROL											
002600 YES	4.0		125.27	0.00	0.00		824,805	898,000	898,000		
40 WILD TURKEY COST SHARE PROJECT											
001500 NO	0.0		590.42	0.00	0.00		9,781	550	550		
42 INSURANCE RECOVERIES OTHER THAN FIRE											
002801 NO	0.0		215.31	0.00	0.00		23,513	26,951	26,951		
43 LAND SALES OR LEASES											
002100 NO	4.0		589.011	0.00	0.00		508,207	250,000	1,250,000		
44 PY WARRANT CANCELLATION											
003700 NO	0.0		215.31	0.00	0.00		2,395	1,025	1,025		
46 TRANSFER (FWC TERRESTRIAL AND FRESHWATER)											
001510 NO	0.0		589.04	0.00	0.00	99.999	102,193	48,388	48,388		
47 REFUNDS-RESTITUTION PAYMENTS											
001204 NO	0.0		215.31	0.00	0.00		58	20	20		
48 ROYALTIES											
000115 NO	0.0		215.31	0.00	0.00		162	54	54		
TOTAL TO LINE B IN SECTION IV							16,481,680	15,358,267	15,431,339		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANS TO ATF (2021)	810000 42010300	613,482	744,305	785,681	
02 TRANS TO GITF (2321) OATS	810000 42120100	496,733	599,026	648,862	
03 GR SERVICE CHARGE 4%	880400	526,191	491,799	532,463	
04 REFUND STATE REV	860000	37,783	15,000	15,000	
05 REFUND NON-STATE REV	860000	346,461	250,000	250,000	
06 SAYMENT OF SALES TAX	810000	110,689	127,000	127,000	
07 ASSESSMENT ON INVESTMENTS	830000	4,353	4,043	4,043	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
09 BUDGET AMEND (SUPPRESSION EQUIP)B0127	899000				102,768		
10 5% TRUST FUND RESERVE	999000					559,505	
11 ANTICIPATED REVERSIONS	899000				2,533,385-	2,533,385-	
TOTAL TO LINE E IN SECTION IV					2,135,692	199,444-	389,169

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000				3,948		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000				5,528		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000				93,677-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000				13,881		
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000				1,944-		
06 REVERSIONS - SEPT 2016	991000				67,384		
09 ROUNDING	991000				6		
10 SWFS ADJUSTMENTS (POST CLOSE 18)	991000				198		
TOTAL TO LINE H IN SECTION IV					4,676-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,999,914	2,939,900	1,575,805		
ADD: REVENUES (FROM SECTION I)	(B)	16,481,680	15,358,267	15,431,339		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,481,594	18,298,167	17,007,144		
LESS: OPERATING EXPENDITURES	(D)	13,401,326	16,921,806	14,031,170		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,135,692	199,444-	389,169		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,000,000	1,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,944,576	1,575,805	1,586,805		
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,676-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,939,900	1,575,805	1,586,805		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,999,914				

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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	2,939,900	1,575,805	1,586,805
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,939,900	1,575,805	1,586,805

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: LAND ACQUISITION TF 2423										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
L1	FFS TRANSFER FROM DEP LATF									
	001500	NO	0.0	20.142	0.00	0.00		108,450,066	94,412,454	202,024,665
L2	FFS REFUNDS									
	001800	NO	0.0	215.31	0.00	0.00		15,592		
L9	ANTICIPATED REVENUE FOR CF ENCUMBRANCES									
	001500	NO	0.0	215.31	0.00	0.00		2,007,548		
L9	ANTICIPATED REVENUE FOR CF ENCUMBRANCES									
	001500	NO	0.0	215.31	0.00	0.00		43,582		
L9	ANTICIPATED REVENUE FROM CF ENCUMBRANCES									
	001500	NO	0.0	215.31	0.00	0.00		3,316,677		
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							113,833,465	94,412,454	202,024,665	
-----							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	TRANSFER TO DEP (180023) FUND BALANCE			810000				1,116,963		
09	TRANSFER TO DEP (JUNE 17) 375.041			810000					3,144,922	
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							1,116,963	3,144,922		
-----							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY A/P NOT CF INCLUDED IN LINE A			991000				7,903		
02	PY COMP ABSENCES INCLUDED IN LINE A			991000				7,349		
03	PY CF ENCUMB (B ITEM) NOT INCL IN LINE A			991000				4,366,073-		
05	TR10/TR90 NOT INCL IN SEC 1 OR LINE D			991000				59		
06	REVERSIONS - SEPT 2016			991000				510,849		
07	PY FCO EXPENDS IN CY NOT INCL IN LINE D			991000				14,934,483-		
08	PY FCO APPROVED CF NOT INCL IN LINE A			991000				1,477,379-		
09	ROUNDING			991000				14		
10	SWFS ADJUSTMENTS (POST CLOSE 18)			991000				2,920,775		
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							17,330,986-			
-----							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: LAND ACQUISITION TF	2423			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	21,399,080	3,144,922	
ADD: REVENUES (FROM SECTION I)	(B)	113,833,465	94,412,454	202,024,665
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	135,232,545	97,557,376	202,024,665
LESS: OPERATING EXPENDITURES	(D)	92,819,609	93,906,834	94,482,378
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,116,963	3,144,922	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,820,065	505,620	107,542,287
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,475,908		107,542,287
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,330,986-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,144,922		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,399,080		

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	3,144,922	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,144,922	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: MARKET IMP WKG CAP TF 2473											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 RENT STATE FARMERS MARKETS											
002101	NO	0.0	570.53	0.00	0.00		3,542,633	3,600,000	3,625,000		
02 STATE FARMERS MARKET FEES											
000100	YES	0.0	570.53	0.00	0.00		239,546	225,000	225,000		
03 SALES TAXES											
002500	NO	0.0	212.054	0.00	0.00		232,047	241,500	241,500		
04 INTEREST ON INVESTMENTS											
000502	NO	0.0	17.57	0.00	0.00		66,333	70,000	75,000		
05 LEASES - OIL & GAS - JAY											
000115	NO	0.0	253.51	0.00	0.00		30,860	20,000	20,000		
06 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		21,294	21,294	20,000		
08 PENALTIES											
001202	NO	0.0	570.53	0.00	0.00		7,287	7,300	7,000		
12 LAND SALES OR LEASES											
002100	NO	0.0	215.31	0.00	0.00		8,484	8,484			
TOTAL TO LINE B IN SECTION IV							4,148,484	4,193,578	4,213,500		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300	238,337	235,049	248,115					
02 TRANS TO GITF (2321) OATS	810000	42120100	50,790	49,229	50,416					
04 REFUND NON-STATE REV	860000		15							
05 PAYMENT OF SALES TAX	810000		240,158	241,500	241,500					
06 ASSESSMENT ON INVESTMENTS	830000		5,036	5,314	5,694					
07 5% TRUST FUND RESERVE	999000				180,555					
TOTAL TO LINE E IN SECTION IV			534,336	531,092	726,280					

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 PY A/P NOT CF INCL IN LINE A	991000										296
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000										1,265

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	784,598-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	921,405-		
09 ROUNDING	991000	5		

TOTAL TO LINE H IN SECTION IV

1,704,437-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,255,525	2,258,554	1,695,372	
ADD: REVENUES (FROM SECTION I)	(B)	4,148,484	4,193,578	4,213,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,404,009	6,452,132	5,908,872	
LESS: OPERATING EXPENDITURES	(D)	2,864,682	3,284,668	3,341,246	42,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	534,336	531,092	726,280	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,042,000	941,000	1,715,000	1,715,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,962,991	1,695,372	126,346	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,704,437-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,258,554	1,695,372	126,346	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,255,525			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	2,258,554	1,695,372	126,346
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,258,554	1,695,372	126,346

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	523,892	496,435	388,179	
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	1,126,789	1,010,765	1,016,005	
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	520,015	534,301	534,301	
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00	168,584	151,472	160,037	
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00	254,709	260,000	260,000	
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00	844,171	633,128	633,128	
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00	413	600	600	
10 BRS INSPECTIONS	001970	NO	0.0	581.031	0.00	0.00	857	2,226	2,287	
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00	178,245	169,976	169,976	
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	75,090	85,000	85,000	
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00	112,462	95,350	110,817	
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	289	320	340	
16 BIO CONTROL - USDA	001970	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	28,284	16,000	16,000	
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	838	3,901	3,917	
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00	1,839	12,875	12,875	
20 TRANSFER FROM CITF (2093) CIT TREE SURVEY	001500	NO	0.0	581.031	0.00	0.00		250,000	250,000	
22 TENANT BROKER	004001	NO	0.0	255.25	0.00	0.00		7,647	7,647	
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00	100	100	100	
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00	0.00		1,384	1,384	
26 FEES - DIAGNOSTIC LAB	000100	YES	0.0	581.031	0.00	0.00	1,025	8,250	8,250	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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.				
27	RESTITUTION PAYMENTS									
	001200	NO	0.0	215.34	0.00 0.00		1,209-			
28	FEEES - RETURNED CHECKS CLEARING									
	000100	YES	0.0	215.31	0.00 0.00		50-			
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							3,856,618	3,760,005	3,681,118	
-----							-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		166,477	49,854	52,626	
02	TRANS TO GTF (2321) - OATS			810000	42120100		118,453	308,174	308,655	
03	REFUND STATE REV			860000			3,530			
04	ASSESSMENT ON INVESTMENTS			830000			2,147	1,214	1,214	
05	BUDGET AMENDMENTS (TENANT BROKER)			899000				7,647	7,647	
06	5% TRUST FUND RESERVE			999000					166,924	
08	REFUND NONSTATE REVENUES			860000			28			
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							290,635	366,889	537,066	
-----							-----	-----	-----	-----
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY A/P NOT CF INCL IN LINE A			991000			608			
02	PY COMPENSATED ABSENCES INCL IN LINE A			991000			1,049			
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			7,834-			
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000			26,186			
06	REVERSIONS - SEP 2016			991000			6,926			
07	ROUNDING			991000			40-			
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							26,895			
-----							-----	-----	-----	-----

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PLANT INDUSTRY TF	2507			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,505,318	2,025,254	1,169,350	
ADD: REVENUES (FROM SECTION I)	(B) 3,856,618	3,760,005	3,681,118	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,361,936	5,785,259	4,850,468	
LESS: OPERATING EXPENDITURES	(D) 2,562,942	4,249,020	4,261,726	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 290,635	366,889	537,066	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 510,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,998,359	1,169,350	51,676	
NET ADJUSTMENTS (FROM SECTION III)	(H) 26,895			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,025,254	1,169,350	51,676	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,505,318			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	2,025,254	1,169,350	51,676
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,025,254	1,169,350	51,676

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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		3,068,142	3,019,526	3,019,526
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		509,175	551,166	551,166
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		162,434	178,606	178,606
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		32,260	33,305	33,305
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00 0.00		36,939	37,508	37,508
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		699	1,660	1,660
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		71,740	78,920	78,920
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		5,250	4,200	4,200
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		10,750	7,533	7,533
TOTAL TO LINE B IN SECTION IV							3,897,389	3,912,424	3,912,424

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		313,472	316,906	334,523
02 TRANS TO GITF (2321) OATS	810000	42120100		255,652	203,036	207,628
03 REFUND STATE REV	860000			19,918	25,000	25,000
04 REFUND NON-STATE REV	860000			310		
05 ASSESSMENT ON INVESTMENTS	830000			2,783	2,826	2,826
06 5% TRUST FUND RESERVE	999000					168,761
TOTAL TO LINE E IN SECTION IV				592,135	547,768	738,738

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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	207		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	76,553		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	79,457-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	18,232-		
06 REVERSIONS - SEP 2016	991000	28,686		
07 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		7,756		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,672,252	2,803,799	2,229,893	
ADD: REVENUES (FROM SECTION I)	(B)	3,897,389	3,912,424	3,912,424	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,569,641	6,716,223	6,142,317	
LESS: OPERATING EXPENDITURES	(D)	3,181,463	3,938,562	4,081,373	125,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	592,135	547,768	738,738	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,796,043	2,229,893	1,322,206	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,756			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,803,799	2,229,893	1,322,206	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,672,252			

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	2,803,799	2,229,893	1,322,206
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,803,799	2,229,893	1,322,206

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: SALTWTR PRODUCTS PROM TF 2609										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	DISTRIBUTION REQ BY LAW									
	001600	NO	0.0	328.76	0.00 0.00		115,380	185,000	185,000	
02	LICENSES SALTWATER FWCC									
	000200	YES	4.0	379.362	0.00 0.00		606,668	1,115,000	1,115,000	
04	INTEREST ON INVESTMENTS									
	000502	NO	4.0	17.57	0.00 0.00		25,764	25,000	24,000	
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TOTAL TO LINE B IN SECTION IV							747,812	1,325,000	1,324,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		82,642	81,977	86,534	
02	TRANS TO GIF (2321) OATS			810000	42120100		17,017	21,316	21,461	
03	GR SERVICE CHARGE 4%			880400			27,692	45,600	45,560	
04	ASSESSMENT ON INVESTMENTS			830000			1,991	1,932	1,854	
05	5% TRUST FUND RESERVE			999000					58,069	
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TOTAL TO LINE E IN SECTION IV							129,342	150,825	213,478	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			36,031-			
06	REVERSIONS - SEP 2016			991000			33,331			
07	ROUNDING			991000			2			
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TOTAL TO LINE H IN SECTION IV							2,698-			
=====							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,161,701	1,740,683	1,663,542
ADD: REVENUES (FROM SECTION I)	(B)	747,812	1,325,000	1,324,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,909,513	3,065,683	2,987,542
LESS: OPERATING EXPENDITURES	(D)	1,036,790	1,251,316	1,257,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129,342	150,825	213,478
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,743,381	1,663,542	1,516,916
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,698-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,740,683	1,663,542	1,516,916
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,161,701		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL SALTWATER PRODUCTS MARKETING STATE OPS	S	U	1,740,683	1,663,542	1,516,916
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,740,683	1,663,542	1,516,916

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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			545	545	545		
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TOTAL TO LINE B IN SECTION IV										545	545	545	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			830000					41	41	41		
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										41	41	41	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								55,262	55,766	56,270		
ADD: REVENUES (FROM SECTION I)	(B)								545	545	545		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								55,807	56,311	56,815		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								41	41	41		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								55,766	56,270	56,774		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								55,766	56,270	56,774		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									55,262				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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	55,766	56,270	56,774
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			55,766	56,270	56,774

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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			1,970	2,800	2,800		
03	WINERY LOGO EMBL & SIGN								490	1,000	1,000		
	000100	YES	4.0	599.004	0.00	0.00							
04	INTEREST ON INVESTMENTS								12,318	13,000	14,000		
	000502	NO	4.0	17.61	0.00	0.00							
05	TRANS DBPR - EXCISE TAX								692,066	850,000	850,000		
	001520	NO	4.0	564.06	0.00	0.00			-----	-----	-----		
TOTAL TO LINE B IN SECTION IV										706,844	866,800	867,800	-----
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE 4%				880400				28,255	34,672	34,712		
03	ASSESSMENT ON INVESTMENTS				830000				961	1,014	1,092		
04	5% TRUST FUND RESERVE				999000						41,556		
TOTAL TO LINE E IN SECTION IV										29,216	35,686	77,360	-----
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000			55,177-					
02	REVERSIONS - SEP 2016				991000			6,777					
TOTAL TO LINE H IN SECTION IV										48,400-			-----
										=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 695,794	684,978	806,512	
ADD: REVENUES (FROM SECTION I)	(B) 706,844	866,800	867,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,402,638	1,551,778	1,674,312	
LESS: OPERATING EXPENDITURES	(D) 640,044	709,580	709,580	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 29,216	35,686	77,360	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 733,378	806,512	887,372	
NET ADJUSTMENTS (FROM SECTION III)	(H) 48,400-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 684,978	806,512	887,372	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	695,794			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	684,978	806,512	887,372
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			684,978	806,512	887,372

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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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		67,050	70,000	80,000			
03	SALE OF PROM CAMPAIGN ITEM												
	001904	NO	4.0	571.24	0.00	0.00			1,500	1,500			
06	SALES TAX							4					
08	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.57	0.00	0.00		20,712	21,000	22,000			
10	MARKET TRADE SHOW REIMB												
	001801	NO	0.0	570.07	0.00	0.00		326,273	220,000	295,000			
12	SALES OF GOODS/SVCS OUTSIDE STATE GOVT												
	001905	YES	4.0	571.24	0.00	0.00		1,093					
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TOTAL TO LINE B IN SECTION IV										415,132	312,500	398,500	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANS TO ATF (2021)			810000	42010300			5,243	5,530	5,837			
02	GR SERVICE CHARGE 4%			880400				3,155	3,700	4,140			
03	REFUND STATE REV			860000				370					
06	ASSESSMENT ON INVESTMENTS			830000				1,599	1,621	1,699			
07	5% TRUST FUND RESERVE			999000						15,071			
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TOTAL TO LINE E IN SECTION IV										10,367	10,851	26,747	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000	102-								
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000	63,812-								
05	REVERSIONS - SEP 2016			991000	102								
06	ROUNDING			991000	3								
07	PY COMPENSATED ABSENCES INCL IN LINE A			991000	923								
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	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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

62,886-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,283,710	1,300,421	1,290,760
ADD: REVENUES (FROM SECTION I)	(B)	415,132	312,500	398,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,698,842	1,612,921	1,689,260
LESS: OPERATING EXPENDITURES	(D)	325,168	311,310	311,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,367	10,851	26,747
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,363,307	1,290,760	1,350,907
NET ADJUSTMENTS (FROM SECTION III)	(H)	62,886-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,300,421	1,290,760	1,350,907
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,283,710		

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	1,300,421	1,290,760	1,350,907
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,300,421	1,290,760	1,350,907