

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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		1,684,950	1,596,073	1,661,147	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		63,231			
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		735,382	630,636	656,347	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		232,231	253,752	264,098	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		313,107	376,986	392,357	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		49,266	108,779	113,214	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		80,994	86,485	90,011	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,492,537	1,527,535	1,589,815	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		839,457	871,657	907,195	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,639,464	1,751,528	1,822,939	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		70,860	75,929	79,024	
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		84,452	87,882	91,465	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		27,143	54,393	56,610	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		107,861	111,491	116,037	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		5,463	5,646	5,876	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	105,655	69,079	69,079	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	34,023	35,657	35,657	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.676	1,487	8,896	8,896	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	865	13,556	13,556	
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	39,358	35,572	35,572	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
					I/C	LOC	I/C					
25 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		4,518	2,000	2,000		
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.041	106,968	111,879	111,879		
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00		25,224	20,000	20,000		
28 TRANS DEM - DISASTER (STATE)	001500	NO	0.0	570.07	0.00	0.00		1,350				
29 TRANS DEM - DISASTER (FEDERAL)	001510	NO	0.0	570.07	0.00	0.00	97.036	11,372				
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00	0.00		192,794	204,529	212,868		
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00		318,468	326,044	339,337		
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00		24,546	82,273	85,628		
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00		45,793	47,774	49,722		
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00		124,564	130,672	136,000		
36 FEDERAL GRANTS TF - FV	001599	NO	0.0	215.32	0.00	0.00	93.103	36,909				
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.32	0.00	0.00	10.560	476,339	256,456	256,456		
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.163	132,176	113,000	113,000		
41 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	93.103		35,768	35,768		
43 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.680	3,527	6,148	6,148		
44 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	15.615	3,722	5,537	5,537		
47 FINES, FORFEITURES, PENALTIES	001202	NO	4.0	215.32	0.00	0.00		1,443				
TOTAL TO LINE B IN SECTION IV								9,261,784	9,187,897	9,527,523		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	712,971	668,520	736,036
02 GR SERVICE CHARGE 4%	880400		997	800	800
03 ASSESSMENT ON INVESTMENTS	830000		1,710	1,356	1,356
07 REFUND NON-STATE REVENUES	860000		42		
TOTAL TO LINE E IN SECTION IV			715,720	670,676	738,192

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		3,364	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		16,851	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		95,643-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		479	
06 REVERSIONS- SEP 2017	991000		48,643	
07 ROUNDING	991000		1	
09 REVERSIONS - SEP 2018	991000			65,871
TOTAL TO LINE H IN SECTION IV			26,305-	65,871

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	668,551	577,769	332,334
ADD: REVENUES (FROM SECTION I)	(B)	9,261,784	9,187,897	9,527,523
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,930,335	9,765,666	9,859,857
LESS: OPERATING EXPENDITURES	(D)	8,610,541	8,828,527	8,830,870
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	715,720	670,676	738,192
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	604,074	266,463	290,795
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,305-	65,871	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	577,769	332,334	290,795
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		668,551		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	577,769	332,334	290,795
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			577,769	332,334	290,795

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: CITRUS INSPECTION TF 2093										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.				
1A FV FEDERAL FEES	000119	NO	0.0	570.481	0.00	0.00	4,288,697	4,184,864	4,187,451	
1B FV INSPECTION FEES	000100	YES	0.0	570.481	0.00	0.00	235,439	254,859	264,172	
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00	352,361	350,292	372,199	
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	127,600	87,500	58,000	
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00		100	100	
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00	10,400	8,100	8,100	
1G FV SALES TAX	002500	NO	0.0	212.05	0.00	0.00	6,177	5,986	5,820	
1I FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00	1,025,086	1,394,922	1,482,158	
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00	1,476,309	1,976,400	2,100,000	
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00	727,922	975,024	1,036,000	
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00	10,350	10,120	9,890	
12 FV SALE OF SURPLUS PROPERTY	002900	NO	0.0	570.07	0.00	0.00	5,420			
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	304,105	408,456	434,000	
14 FV PENALTIES	001202	NO	0.0	215.34	0.00	0.00	120			
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00	2,500,000	2,500,000	2,500,000	
21 MISCELLANEOUS RECEIPT	000400	YES	0.0	570.48	0.00	0.00	3,320			
TOTAL TO LINE B IN SECTION IV							11,073,306	12,156,623	12,457,890	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 FV TRANS TO ATF (2021)	810000 42010300		63,231

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
02 FV TRANS TO GITF (2321) OATS	810000	42120100	74,837	73,405	76,296
05 FV PAYMENTS TO US TREASURY (160000)	810000		4,692,903	4,184,864	4,187,451
06 FV PAYMENT OF SALES TAX	810000		6,106	5,986	5,820
07 FV ASSESSMENT ON INVESTMENTS	830000		8,608	5,903	3,913
08 FV TRANS TO PITF (2507) CIT TREE SURVEY	810000	42170600		250,000	250,000
09 ANTICIPATED REVERSIONS (CITRUS MARK OR)	999000			1,190,837-	1,067,237-
TOTAL TO LINE E IN SECTION IV			4,845,685	3,329,321	3,456,243

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		4,245	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		1,924-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		5,587,873-	
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		2,376	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		180,183	
06 REVERSIONS - SEP 2017	991000		5,358,587	
07 ROUNDING	991000		4	
09 REVERSIONS - SEP 2018	991000			2,000,046
TOTAL TO LINE H IN SECTION IV			44,402-	2,000,046

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,981,122	6,628,831	2,322,470
ADD: REVENUES (FROM SECTION I)	(B)	11,073,306	12,156,623	12,457,890
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,054,428	18,785,454	14,780,360
LESS: OPERATING EXPENDITURES	(D)	7,535,510	15,133,709	10,114,442
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,845,685	3,329,321	3,456,243
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,673,233	322,424	1,209,675
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,402-	2,000,046	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,628,831	2,322,470	1,209,675
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,981,122		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	3,777,693	1,493,870	381,075
02 CITRUS MARKETING ORDERS	S	R	2,851,138	828,600	828,600
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,628,831	2,322,470	1,209,675

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000										
FUND: DIV OF LICENSING TF 2163										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 PRIV INVEST/SEC LIC	000200	YES	4.0	493.6202	0.00	0.00	6,199,533	6,273,647	6,273,647	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	17,782,164	15,750,900	16,200,900	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,695,074	1,421,948	2,721,948	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	220,369	194,690	194,690	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	12,303	3,875	3,875	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	4,145,944	1,943,723	1,896,007	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	8,862,176	9,375,048	9,210,312	
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	617,916	663,351	663,351	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	11,822-	500	1,000	
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	46,295	39,408	39,408	
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	3,843			
14 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	719	500		
15 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00	60			
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		1,857,547-	1,039,726-	
TOTAL TO LINE B IN SECTION IV							39,574,574	35,810,043	38,165,412	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ATF (2021)	810000	42010300	1,684,950	1,596,073	1,661,147					
02 TRANSFER TO GITF (2321) OATS	810000	42120100	837,270	1,406,942	1,462,351					
03 GR SERVICE CHARGE 4%	880400		1,585,949	1,425,127	1,486,629					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUND STATE REV	860000			115,483	100,000	50,000	
05 REFUND NON-STATE REV	860000			682			
06 ASSESSMENT ON INVESTMENTS	830000			114,061	95,682	183,159	
07 TRANSFER TO FGTF (2261) TF LOAN (180007)	810000	42010300			2,000,000	2,000,000	
08 5% TRUST FUND RESERVE	999000					1,456,243	
09 ANTICIPATED BUDGET AMENDS - TENANT BROKER	899000				8,833		
11 TRANSFER TO FDLE (181019)	810000			3,498			
12 ANTICIPATED TENANT BROKER AMENDMENTS	899000				30,575	39,408	
TOTAL TO LINE E IN SECTION IV				4,341,893	6,663,232	8,338,937	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			682,402			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			361,630-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			2,899,948-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			50,560			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			12,830,962			
06 REVERSIONS - SEP 2017	991000			37,456			
07 ROUNDING	991000			1			
09 REVERSIONS - SEP 2018	991000				174,855		
TOTAL TO LINE H IN SECTION IV				10,339,803	174,855		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	78,753,030	83,865,992	66,062,320
ADD: REVENUES (FROM SECTION I)	(B)	39,574,574	35,810,043	38,165,412
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,327,604	119,676,035	104,227,732
LESS: OPERATING EXPENDITURES	(D)	40,459,522	47,125,338	35,090,949
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,341,893	6,663,232	8,338,937
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,526,189	65,887,465	60,797,846
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,339,803	174,855	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	83,865,992	66,062,320	60,797,846

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 78,753,030

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	83,865,992	66,062,320	60,797,846
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			83,865,992	66,062,320	60,797,846

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
A2 ADM INTEREST ON INVESTMENTS													
000504 NO 0.0			17.57	0.00	0.00		225,066	200,000	200,000				
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			6,000,000	6,000,000				
B0 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	10.171	142,114						
B1 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	11.477		206,586	206,586				
B2 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	10.170	3,833,279	4,074,160	4,074,160				
B7 MKT PY WARRANT CANCELLATION													
003700 NO 0.0			570.07	0.00	0.00	10.170	37						
B8 MKT REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.170	18,486						
B9 MKT ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.170	687,600						
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE													
000700 NO 0.0			570.07	0.00	0.00	10.025	6,669,495	7,626,788	8,210,978				
D2 PI US GRANTS - OTHER													
000700 NO 0.0			570.07	0.00	0.00	10.025	5,498,899	6,435,059	6,387,355				
D5 PI INSURANCE RECOVERIES													
003800 NO 0.0			215.31	0.00	0.00	10.025	11,175						
E1 PI REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.025	917						
E2 PI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.025	370,168						
F8 AI REFUNDS													
001800 NO 0.0			585.11	0.00	0.00	10.025	232						
G3 AI TRANSFER FROM DEM - HOMELAND SECURITY													
001510 NO 0.0			585.11	0.00	0.00	97.067	209,952	265,750	125,000				
G5 AI US GRANTS - OTHER													
000700 NO 0.0			585.11	0.00	0.00	10.025	1,117,268	994,921	994,921				
G7 AI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.025	338						
I0 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	15.650		49,400	49,400				
I1 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	93.103	8,980						
I2 AQ TRANSFERS FROM DEP (2261) BP RESTORE													
001510 NO 0.0			570.07	0.00	0.00	11.451	4,559,903						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
J1 AES EPA CERTIFICATION AND TRAINING	000700	NO	0.0	487.13	0.00	0.00	93.449	230,920	250,000	250,000			
J3 FV US GRANTS - OTHER	000700	NO	0.0	570.21	0.00	0.00	66.605	637,609	1,312,841	1,373,112			
J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	66.605	189,938					
K3 AES EPA CERTIFICATION AND TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.605	25,000	50,000	50,000			
K4 AES GRANTS - ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	343,544	500,000	500,000			
K6 AES US GRANTS - OTHER	000700	NO	0.0	487.13	0.00	0.00	93.449	495,199	667,482	667,482			
K7 AES REFUNDS	001800	NO	0.0	215.32	0.00	0.00	66.605	154					
K8 AES RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	66.605	38,372	36,953	36,953			
K9 AES ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	66.605	19,103					
M1 FS FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.479	22,210	80,000	80,000			
M3 FS PESTICIDE DATA PROGRAM	000700	NO	0.0	500.032	0.00	0.00	10.163	1,376,121	1,680,000	1,725,000			
M4 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	93.448	185,859	336,000	336,000			
M5 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	10.025	65					
M6 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	93.103	749,144					
M7 FS US GRANTS FOOD LAB FERN - FDA	000700	NO	0.0	500.032	0.00	0.00	93.103	67,304	214,000	214,000			
M9 FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	93.103	7,082	6,700	6,700			
N0 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.163	50,733	100,000	100,000			
N2 FS PROT RAPID RESPONSE	000700	NO	0.0	570.07	0.00	0.00	93.103	282,839	300,000	300,000			
N3 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.479	3,843	4,000	4,000			
N7 FS FDA FOOD LAB ISO ACCREDITATION	000700	NO	0.0	570.07	0.00	0.00	93.103	49,484	145,000	145,000			
N8 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	93.103	61,006	50,000	50,000			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.					
N9 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES												
000700	NO	0.0	570.07	0.00	0.00	10.163	240,793					
O2 FFS USFS HAZARD MITIGATION												
000700	NO	0.0	589.04	0.00	0.00	10.664	410,774	496,416	504,205			
O3 FFS URBAN FORESTRY ASSIST												
000700	NO	0.0	589.04	0.00	0.00	10.664	477,126	724,000	724,000			
O5 FFS US GRANTS - OTHER												
000700	NO	0.0	589.04	0.00	0.00	10.652	51,113					
O6 FFS US GRANTS - OTHER												
000700	NO	0.0	589.04	0.00	0.00	15.634	16,810					
O7 FFS US GRANTS - OTHER												
000700	NO	0.0	589.04	0.00	0.00	10.676	31,567					
O8 FFS US GRANTS - OTHER												
000700	NO	0.0	589.04	0.00	0.00	10.680	227,484	175,000	175,000			
O9 FFS US GRANTS - OTHER												
000700	NO	0.0	589.04	0.00	0.00	10.902	2,423,560	500,000	500,000			
P0 FFS US GRANTS - BP RESTORE												
000700	NO	0.0	570.07	0.00	0.00	20.219		810,000	1,200,000			
P1 FFS USFS PREPAREDNESS												
000700	NO	0.0	589.04	0.00	0.00	10.664	71,653	483,000	497,497			
P2 FFS CONSERVATION RESERVE PRG												
000700	NO	0.0	589.04	0.00	0.00	10.678		15,000	15,000			
P6 FFS PY WARRANT CANCEL												
003700	NO	0.0	215.31	0.00	0.00	10.680	3,158					
P9 FFS TRANSFER FROM FWCC (2261)												
001510	NO	0.0	215.32	0.00	0.00	15.634	101,884	100,000	100,000			
Q1 FFS PLANT CONSERVATION												
000700	NO	0.0	570.07	0.00	0.00	15.615		150,000	150,000			
Q4 FFS US GRANTS												
000700	NO	0.0	570.07	0.00	0.00	10.652	250,385	350,000	350,000			
Q5 FFS US GRANTS												
000700	NO	0.0	570.07	0.00	0.00	10.664	520,190	1,708,437	1,700,594			
Q7 FFS US GRANTS												
000700	NO	0.0	570.07	0.00	0.00	10.680	35,063					
Q8 FFS REFUNDS												
001800	NO	0.0	215.31	0.00	0.00	10.664	1,355					
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799	NO	0.0	215.32	0.00	0.00	10.664	80,050	80,000	80,000			
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799	NO	0.0	215.32	0.00	0.00	10.652	31,503	40,000	40,000			
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799	NO	0.0	215.32	0.00	0.00	10.675	1,491	8,896	8,896			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00	10.678	2,335	13,556	13,556				
R4 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.664	1,876,597						
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			215.32	0.00	0.00	10.680	2,531	15,000	15,000				
R8 FFS SOUTHERN PINE BEETLE													
000700 NO 0.0			570.07	0.00	0.00	10.680	15,426	250,000	250,000				
R9 FFS ANTICIPATED REV FOR FCO ENCUMBRANCES													
000700 NO 0.0			377.703	0.00	0.00	10.664	4,050,000						
S0 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	10.912	5,366	5,146					
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	81.041		100,000	100,000				
S2 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	81.041	1,343,144	1,269,050	1,681,000				
S3 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	10.117	1,381,805	10,604,414					
S4 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	81.087	22,950						
S5 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	10.912	200,175	700,695	92,464				
S6 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	81.086	77,072	190,000					
S7 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	81.138	16,445	15,000	10,000				
S8 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	87.051	1,821	67,119	76,500				
S9 OE US GRANTS - OTHER													
000700 NO 0.0			377.703	0.00	0.00	81.119	5,441	36,014	37,986				
T0 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	81.086	239	250					
T1 OE RECOVERY OF INDIRECT COST FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	81.119		500	500				
T2 OE REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	81.041	3,667	10,381	1,000				
T5 OE ANTICIPATED REVENUES FOR GRANT ENC													
000700 NO 0.0			377.703	0.00	0.00	81.041	658,393						
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		2,000	2,000				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.				
U4 FFS US GRANTS - OTHER											
000700	NO	0.0	589.04	0.00	0.00	10.678	40,078				
U5 FFS STEWARDSHIP PROGRAM											
000700	NO	0.0	589.04	0.00	0.00	10.664		150,000	150,000		
01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700	NO	0.0	377.703	0.00	0.00	11.419	128,979				
02 AL MARIJUANA ERADICATION GRANT											
000700	NO	0.0	570.07	0.00	0.00	11.419	187,185	290,000	290,000		
03 US GRANTS-OTHER											
000700	NO	0.0	570.07	0.00	0.00	10.025		5,000	158,800		
04 AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		174				
04 US GRANTS-OTHER											
000700	NO	0.0	377.703	0.00	0.00	87.051	20,596				
05 WP TRANSFER FROM DEP - BP RESTORE											
001510	NO	0.0	570.07	0.00	0.00	11.451		5,223,953			
06 WP ANTICIPATED REV FOR FCO ENCUMBRANCES											
000700	NO	0.0	377.703	0.00	0.00	11.451	5,083,260	5,223,953-			
TOTAL TO LINE B IN SECTION IV								50,922,951	52,950,514	43,010,645	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 FFS TRANSFER TO GR (1000) - SWCAP			810000			5,454	3,088	3,294
01 OE TRANSFER TO GR (1000) - SWCAP			810000			4,615	4,827	4,827
01 FS TRANSFER TO GR (1000) - SWCAP			810000			11,541	10,867	11,035
01 AES TRANSFER TO GR (1000) - SWCAP			810000			1,714	2,238	2,238
01 FV TRANSFER TO GR (1000) SWCAP			810000			3,774	5,987	6,262
02 FV TRANSFER TO ATF (2021)			810000	42010300		36,909		
02 AES TRANSFER TO ATF (2021)			810000	42010300		39,358	35,572	35,572
02 FS TRANSFER TO ATF (2021)			810000	42010300		132,176	148,768	148,768
02 OE TRANSFER TO ATF (2021)			810000	42010300		106,968	111,879	111,879
02 FFS TRANSFER TO ATF (2021)			810000	42010300		149,279	138,873	138,873
03 OE TRANSFER TO GITF (2321) OATS			810000	42120100		42,478	37,997	39,493
03 FS TRANSFER TO GITF (2321) OATS			810000	42120100		17,293	18,641	16,185
03 PI TRANS TO GITF (2321) OATS			810000	42120100		264,089	248,579	265,244
04 PI REFUND NON-STATE REV			860000			1,028		
04 OE REVERT AND REAPPROPRIATE			899000				11,790,900	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
04 FFS REFUNDS NON-STATE REVENUES	860000			3,235			
04 AL REFUND NON-STATE REVENUES	860000			3,549			
05 ADM REFUND CMIA	860000				186,504	186,504	
06 ADM ASSESSMENT ON INVESTMENTS	830000			15,187	13,496	13,496	
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				6,000,000	6,000,000	
11 UNFUNDED BUDGET	899000				3,122,635-	8,438,647-	
TOTAL TO LINE E IN SECTION IV				838,647	17,635,581	545,023	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			4,649			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			5,718-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			3,593,879-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			148,042-			
06 REVERSIONS - SEP 2017	991000			2,662,194			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			4,846,864-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			11,500,770-			
09 ROUNDING	991000			25-			
10 SWFS ADJUSTMENTS (POST CLOSE 3,4,30,33)	991000			474			
11 REVERSIONS - SEP 2018	991000				1,527,667		
TOTAL TO LINE H IN SECTION IV				17,427,981-	1,527,667		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,470,520	2,537,517				
ADD: REVENUES (FROM SECTION I)	(B)	50,922,951	52,950,514	43,010,645			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,393,471	55,488,031	43,010,645			
LESS: OPERATING EXPENDITURES	(D)	30,539,326	38,530,117	37,465,622	6,634,222		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	838,647	17,635,581	545,023			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,050,000	850,000	5,000,000	5,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,965,498	1,527,667-				
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,427,981-	1,527,667				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,537,517					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,470,520

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	2,537,517
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,537,517

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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(USDA	SCHL BRKFST PROGRAM)												
		000700 NO 0.0			595.404	0.00	0.00	10.553	268,851,087	259,651,520	259,651,520			
02	US GRANTS - OTHER(USDA	NAT SCHL LUNCH PROG)												
		000700 NO 0.0			595.404	0.00	0.00	10.555	882,516,011	968,935,742	972,400,901			
03	US GRANTS - OTHER(USDA	SPECIAL MILK PROGRAM)												
		000700 NO 0.0			595.404	0.00	0.00	10.556	17,234	30,000	30,000			
04	US GRANTS - OTHER(USDA	SUMMER FOOD SERVICE)												
		000700 NO 0.0			595.404	0.00	0.00	10.559	44,240,741	30,917,083	30,917,083			
05	US GRANTS - OTHER(USDA	STATE ADMIN EXP)												
		000700 NO 0.0			595.404	0.00	0.00	10.560	13,897,963	11,267,493	11,267,493			
06	US GRANTS - OTHER(USDA	TEAM NUTRITION GRANTS)												
		000700 NO 0.0			595.404	0.00	0.00	10.574	82,759					
07	US GRANTS - OTHER(USDA	CHILD NUTRIT DISCR)												
		000700 NO 0.0			595.404	0.00	0.00	10.579	1,334,514	1,900,000	1,900,000			
08	US GRANTS - OTHER(USDA	FRESH FRUIT & VEG)												
		000700 NO 0.0			595.404	0.00	0.00	10.582	6,475,958	7,250,000	7,250,000			
09	REFUNDS													
		001800 NO 0.0			215.31	0.00	0.00	10.553	3,244					
10	REFUNDS													
		001800 NO 0.0			215.31	0.00	0.00	10.555	20,172					
11	REFUNDS													
		001800 NO 0.0			215.31	0.00	0.00	10.559	348,753	44,223	44,223			
12	REFUNDS													
		001800 NO 0.0			215.31	0.00	0.00	10.560	1,838	1,562,960	1,562,960			
13	REFUNDS													
		001800 NO 0.0			215.31	0.00	0.00	10.582	2,388					
14	ANTICIPATED REVENUE - GRANT ENCUMBRANCES													
		000700 NO 0.0			595.404	0.00	0.00	10.560	3,190,441					
15	RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT													
		000799 NO 0.0			215.32	0.00	0.00	10.560		296,280	296,387			
19	US GRANTS FOOD DISTRIBUTION													
		000700 NO 0.0			595.404	0.00	0.00	10.565	510,007	600,000	600,000			
20	US GRANTS FOOD DISTRIBUTION													
		000700 NO 0.0			595.404	0.00	0.00	10.568	6,506,668	5,381,178	5,381,178			
21	COMMODITY SALVAGE													
		001800 NO 0.0			570.07	0.00	0.00	10.560	1,054					
23	RESTITUTION PAYMENTS													
		001200 NO 0.0			570.07	0.00	0.00	10.555	95	400	400			
26	SALE OF SURPLUS PROPERTY - DMS SALE													
		002900 NO 0.0			570.07	0.00	0.00		2,225					
28	US GRANTS - OTHER(USDA	PROF STDS FOR SCHLS)												
		000700 NO 0.0			595.404	0.00	0.00	10.547	13,750					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
29 US GRANTS - OTHER(USDA COMMOD SUPPLMTL FOOD)	000700	NO 0.0	595.404	0.00 0.00	10.565	306,251			
30 US GRANTS - OTHER(USDA EMERG FOOD ASSISTANCE)	000700	NO 0.0	595.404	0.00 0.00	10.568	151,098			
31 US GRANTS - OTHER(USDA WIC FMNP)	000700	NO 0.0	595.404	0.00 0.00	10.572	257,575	250,000	250,000	
TOTAL TO LINE B IN SECTION IV						1228,731,826	1288,086,879	1291,552,145	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO GR - SWCAP	810000		10.560	37,989	39,824	39,931	
02 TRANSFER TO ATF (2021)	810000	42010300	10.560	476,339	256,456	256,456	
03 TRANSFER TO GITF (2321) OATS	810000	42120100	10.560	226,331	225,611	234,496	
05 REFUND NON-STATE REV	860000			53,235			
TOTAL TO LINE E IN SECTION IV				793,894	521,891	530,883	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			114			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			6,802-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			4,342,433-			
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			194,069			
05 REVERSIONS - SEP 2017	991000			3,302,122			
06 ROUNDING	991000			4-			
07 REVERSIONS - SEP 2018	991000				2,517,772		
09 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			130,205-			
TOTAL TO LINE H IN SECTION IV				983,139-	2,517,772		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FOOD & NUTRITION SVCS TF	2315			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	398,268	882,276	
ADD: REVENUES (FROM SECTION I)	(B)	1228,731,826	1288,086,879	1291,552,145
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1229,130,094	1288,969,155	1291,552,145
LESS: OPERATING EXPENDITURES	(D)	1226,470,785	1290,965,036	1291,021,262
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	793,894	521,891	530,883
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,865,415	2,517,772-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	983,139-	2,517,772	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	882,276		29,326
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		398,268		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FOOD AND NUTRITION OPERATIONS	N	R	882,276	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			882,276	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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 CONVENIENCE FEE COLLECTION											
001800 NO	0.0		215.31	0.00	0.00			449,787	899,574		
C2 ADM INTERESET (CLEARING ACCOUNT)											
000500 NO	8.0		17.57	0.00	0.00		215	2,281	2,281		
C3 ADM INSURANCE RECOVERIES											
002800 NO	0.0		215.31	0.00	0.00		23,706				
C4 ADM REFUNDS											
001800 NO	0.0		215.31	0.00	0.00		499	22,164	22,164		
C5 ADM TENANT BROKER COMMISSIONS											
004001 NO	0.0		255.25	0.00	0.00			3,603	3,603		
C7 ADM TRANSFER FROM DEM - DISASTER											
001510 NO	0.0		570.07	0.00	0.00	97.036	31,199	425,741			
F1 FNW TRANS DEM - DISASTER 2339											
001500 NO	0.0		570.07	0.00	0.00		1,538,997				
F2 FNW TRANS DEM - DISASTER 2750											
001510 NO	0.0		570.07	0.00	0.00	97.036	4,616,990				
F7 FFS INSURANCE RECOVERIES											
002801 NO	0.0		570.07	0.00	0.00		140,757				
F9 FFS TRANSFER FROM DEM - DISASTER 2750											
001510 NO	0.0		570.07	0.00	0.00	97.036		1,975,231			
OA CS SOLICITATION OF CONTRIBUTIONS											
000100 YES	8.0		496.405	0.00	0.00		3,390,942	3,444,858	3,499,632		
OB CS MOTOR VEHICLE REPAIR											
000100 YES	8.0		559.904	0.00	0.00		1,299,624	1,206,315	1,225,495		
OD CS SELLERS OF TRAVEL											
000100 YES	8.0		559.928	0.00	0.00		899,260	992,445	1,008,225		
OE CS ADMIN FINES/PENALTIES											
001202 NO	8.0		501.922	0.00	0.00		2,368,855	2,406,520	2,444,783		
OF CS GAME PROMOTIONS											
000100 YES	8.0		849.094	0.00	0.00		344,775	362,133	367,891		
OH CS PAWN SHOPS											
000100 YES	8.0		539.001	0.00	0.00		400,058	423,849	430,588		
OI CS HEALTH STUDIOS											
000100 YES	8.0		501.015	0.00	0.00		850,612	880,447	894,447		
OJ CS MOVER REGISTRATION											
000100 YES	8.0		507.03	0.00	0.00		383,400	403,008	409,416		
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)											
005030 NO	0.0		559.929	0.00	0.00		76,705	83,296	84,621		
OL CS BUSINESS OPPORTUNITY											
000100 YES	8.0		559.805	0.00	0.00		253,765	248,398	252,348		
OM CS TELEMARKETING LICENSES											
000200 YES	8.0		501.605	0.00	0.00		1,120,575	1,208,209	1,227,420		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.			
OO CS REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		1,912			
OP CS TELEMARKETING SOLICITORS CHANGES										
000100	YES	8.0	501.609	0.00	0.00		18,420	30,140	30,619	
OQ CS TELEMARKETING SOLICITORS										
000100	YES	8.0	501.059	0.00	0.00		71,480	81,793	83,094	
OR CS TRAVEL INDEPENDENT AGENTS										
000100	YES	8.0	559.928	0.00	0.00		481,850	481,553	489,209	
OU CS TRANSFER FROM DOS - CABLE FRANCHISE										
001500	NO	0.0	610.104	0.00	0.00		1,108			
OV CS SURVEYORS AND MAPPERS FEES										
000100	YES	8.0	472.011	0.00	0.00		11,645	85,423	86,782	
OW CS SURVEYORS AND MAPPERS LICENSES										
000200	YES	8.0	472.011	0.00	0.00		511,325	518,180	526,418	
1A WP NITROGEN										
000100	YES	0.0	576.045	0.00	0.00		1,013,505	1,107,127	1,038,396	
1B WP FERTILIZER LICENSES										
000200	YES	0.0	576.045	0.00	0.00		84,700	81,705	81,705	
1F WP INTEREST										
000502	NO	8.0	17.57	0.00	0.00		807	1,077	900	
1H WP REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		517,564	443,329	443,329	
1I WP SOUTH FL MIL UMBRELLA AND COST SHARE TECH										
001903	NO	0.0	570.085	0.00	0.00			262,933	262,933	
1J WP SWFWMD FAC AG RES MG										
001903	NO	0.0	570.085	0.00	0.00			277,328	277,328	
1M WP SUWANNEE RIVER MIL										
001903	NO	0.0	570.085	0.00	0.00		150,851	253,436	253,436	
1O WP SOUTH FL ZIPPERER FARMS										
001903	NO	0.0	570.085	0.00	0.00			162,974	162,974	
1P WP SALE OF SURPLUS PROPERTY										
002900	NO	8.0	570.57	0.00	0.00		6,957		15,000	
1S WP INSURANCE RECOVERIES										
002801	NO	0.0	215.31	0.00	0.00		17,879			
2F AL ROAD GUARD FEES (FROM CITRUS)										
000100	YES	8.0	601.281	0.00	0.00		49,209	52,286	55,556	
2H AL REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		33,820	28,996	28,996	
2I AL TPES INSPECTIONS										
000100	YES	8.0	507.01	0.00	0.00		3,500			
2J AL FINES, FORFEITURES, RESTITUTION										
001200	NO	8.0	507.01	0.00	0.00		42,934	40,935	40,935	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.							
2L AL SALE OF SURPLUS PROPERTY														
002900 NO	8.0		570.07	0.00	0.00		28,087	17,344						
2M AL INSURANCE RECOVERIES														
002801 NO	0.0		215.31	0.00	0.00		3,597							
2N AL TRANSFER FROM DEM - DISASTER														
001510 NO	0.0		570.07	0.00	0.00	97.036	41,678	64,477						
3A AES PESTICIDE REGISTRATIONS														
000100 YES	8.0		487.045	0.00	0.00		5,957,034	5,958,053	5,958,053					
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		1,868,442	1,794,147	1,794,147					
3D AES SEED REGISTRATIONS														
000100 YES	8.0		578.08	0.00	0.00		1,091,435	1,130,897	1,130,897					
3E AES FEED MASTER REGISTRATIONS														
000100 YES	8.0		580.041	0.00	0.00		579,836	566,394	566,394					
3F AES PESTICIDE APPLICATOR LICENSES														
000100 YES	8.0		487.045	0.00	0.00		468,568	500,684	500,684					
3G AES PHOSPHATE AND LIME FEES														
000100 YES	8.0		576.041	0.00	0.00		178,708	172,408	172,408					
3H AES FERTILIZER BRAND REGISTRATIONS														
000100 YES	8.0		576.021	0.00	0.00		248,450	258,186	258,186					
3I AES PESTICIDE DEALERS LICENSES														
000200 YES	8.0		487.048	0.00	0.00		91,750	94,417	94,417					
3J AES ADMIN FINES/PENALTIES														
001202 NO	8.0		487.175	0.00	0.00		314,307	239,888	239,888					
3K AES FDA BSE INSP														
001970 NO	8.0		570.20	0.00	0.00		72,875	42,365	42,365					
3L AES FERTILIZER DEALERS LICENSES														
000200 YES	8.0		576.021	0.00	0.00		83,300	81,705	81,705					
3M AES REFUNDS														
001800 NO	0.0		215.31	0.00	0.00		2,165	2,290	2,290					
3N AES FEED LAB CERTIFICATION														
000100 YES	8.0		580.065	0.00	0.00		4,050	3,783	3,783					
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS														
000100 YES	8.0		578.08	0.00	0.00		103	1,031	1,031					
3Q AES SALE OF SURPLUS PROPERTY														
002900 NO	8.0		570.07	0.00	0.00		14,199	16,080	16,080					
3R AES INSURANCE RECOVERIES														
002801 NO	0.0		215.31	0.00	0.00		2,731	8,816	8,816					
3T AES PESTICIDE SUPPLEMENTAL REGISTRATIONS														
000100 YES	8.0		487.041	0.00	0.00		420,146							

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644													
001500 NO 0.0			GAA	0.00	0.00			100,000	100,000	100,000			
3W AES TRANSFER FROM DEM- DISASTER													
001510 NO 0.0			570.07	0.00	0.00		97.036		83,705				
4A FS FOOD ESTABLISHMENT PERMITS													
000200 YES 8.0			500.12	0.00	0.00			14,695,024	15,000,000	15,000,000			
4B FS ADMIN FINES/PENALTIES													
001202 NO 8.0			500.12	0.00	0.00			814,408	685,000	685,000			
4C FS EPIDEMIOLOGY SURCHARGE													
000100 YES 8.0			381.006	0.00	0.00			409,952	450,000	450,000			
4D FS REINSPECTION FEES													
000100 YES 8.0			500.09	0.00	0.00			56,065-	35,000	35,000			
4F FS WATER VENDING PERMITS													
000200 YES 8.0			500.459	0.00	0.00			107,140	105,000	105,000			
4G FS USDA POULTRY AND EGG GRADING AGEEMENTS													
001905 YES 8.0			583.051	0.00	0.00			1,264,368	1,275,000	1,275,000			
4H FS PLAN REVIEW FEES													
000100 YES 8.0			500.12	0.00	0.00			23,465	25,000	25,000			
4I FS REFUNDS													
001800 NO 0.0			215.31	0.00	0.00			4,275	8,500	8,500			
4J FS FDA INSPECTIONS													
001970 NO 8.0			500.032	0.00	0.00			204,599	325,000	325,000			
4K FS COOL AGREEMENTS													
001970 NO 8.0			500.032	0.00	0.00			131,605	125,000	125,000			
4L FS CERTIFICATION REPORT													
000100 YES 8.0			500.12	0.00	0.00			566,905	300,000				
4O FS USDA VOLUME CHARGES													
001801 NO 0.0			583.051	0.00	0.00			331,048	350,000	350,000			
4P FS PESTICIDE SUPPLEMENTAL REGISTRATIONS													
000100 YES 8.0			487.041	0.00	0.00			1,561,676					
4Q FS SALE OF SURPLUS PROPERTY													
002900 NO 8.0			570.07	0.00	0.00			17,400	2,750	2,750			
4T FS FROZEN DESSERT LICENSES													
000200 YES 8.0			502.053	0.00	0.00			17,200	18,500	18,500			
4W FS TRANS DEM - DISASTER 2750													
001510 NO 0.0			570.07	0.00	0.00		97.036	18,592	40,842				
4X FS PY WARRANT CANCELLATIONS													
003700 NO 0.0			570.07	0.00	0.00		10.025	2,083					
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488													
001620 NO 8.0			328.76	0.00	0.00			792,160	378,074	380,142			
5B AQ APALCHICOLA BAY OYSTER HARVESTING PERMITS													
000200 YES 8.0			379.361	0.00	0.00			44,300					

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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						
5C AQ AQUACULTURE LEASES										
002101 NO 8.0			597.010	0.00 0.00		95,392	82,000	82,000		
5D AQ AQUACULTURE CERTIFICATIONS										
000100 YES 8.0			597.004	0.00 0.00		103,600	103,000	103,000		
5E AQ ADMIN FINES/PENALTIES										
001202 NO 8.0			597.010	0.00 0.00		7,590	5,500	5,500		
5F AQ REFUNDS										
001800 NO 0.0			215.31	0.00 0.00		38				
5G AQ SALE OF SURPLUS PROPERTY										
002900 NO 8.0			570.07	0.00 0.00		42				
5H AQ SALE OF GOODS AND SERVICES TO STATE AGE										
001903 NO 0.0			597.010	0.00 0.00		15,241				
5I AQ TRANSFER FROM DOR - DOC STAMPS										
001500 NO 0.0			201.15	0.00 0.00		261,585	270,000	280,000		
5K AQ MISC SERVICES FOR STATE AGENCIES										
004001 NO 0.0			255.25	0.00 0.00		5,200				
6A OATS TRANSFER FROM GITF (2321)										
001500 NO 0.0			215.32	0.00 0.00		2,443,504	2,531,533	2,624,292		
6B OATS TRANSFER FROM ITF (2381)										
001500 NO 0.0			215.32	0.00 0.00		357,793	370,711	382,405		
6D OATS TRANSFER FROM ATF (2021)										
001500 NO 0.0			215.32	0.00 0.00		712,971	668,520	736,036		
6E OATS TRANSFER FROM CITF (2093)										
001500 NO 0.0			215.32	0.00 0.00		74,837	73,405	76,296		
6F OATS TRANSFER FROM DLTF (2163)										
001500 NO 0.0			215.32	0.00 0.00		837,270	1,406,942	1,462,351		
6G OATS TRANSFER FROM MIWCTF (2473)										
001500 NO 0.0			215.32	0.00 0.00		50,812	62,211	64,661		
6I OATS TRANSFER FROM PCTF (2528)										
001500 NO 0.0			215.32	0.00 0.00		256,296	205,593	213,246		
6J OATS TRANSFER FROM FSPPTF (2609)										
001500 NO 0.0			215.32	0.00 0.00		22,465	23,110	23,933		
6K OATS TRANSFER FROM PITF (2507)										
001500 NO 0.0			215.32	0.00 0.00		336,964	327,125	330,985		
6L OATS REFUNDS										
001800 NO 0.0			215.31	0.00 0.00		10,189	10,000	10,000		
6M OATS TRANSFER FROM FGTF (2261) - FS										
001500 NO 0.0			215.32	0.00 0.00		17,293	18,641	16,185		
6N OATS TRANSFER FROM FGTF (2261) - PI										
001500 NO 0.0			215.32	0.00 0.00		264,089	248,579	265,244		
6O OATS TRANSFER FROM FGTF (2261) - OE										
001500 NO 0.0			215.32	0.00 0.00		42,478	37,997	39,493		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
6P OATS TRANSFER FROM AEETF (2360) - PI											
001500 NO	0.0		215.32	0.00	0.00		350,000	299,947	305,971		
6R OATS TRANSFER FROM FNSTF (2315) - FNW											
001500 NO	0.0		215.32	0.00	0.00		226,331	225,611	234,496		
6U OATS INTRA AGENCY DUE TO/DUE FROM											
001500 NO	8.0		215.32	0.00	0.00		167,820				
7A CS WEIGHTS AND MEASURES											
000200 YES	8.0		531.62	0.00	0.00		1,942,814	2,212,107	2,247,280		
7C CS LP GAS LICENSES											
000200 YES	8.0		527.02	0.00	0.00		1,612,266	1,931,135	1,961,840		
7D CS FAIR RIDE INSP											
000100 YES	8.0		616.242	0.00	0.00		818,788	829,138	842,321		
7E CS FAIR RIDE PERMITS											
000200 YES	8.0		616.242	0.00	0.00		777,572	775,497	787,827		
7F CS INTEREST											
000502 NO	8.0		17.57	0.00	0.00		420,753	448,976	456,115		
7G CS LP GAS MARKET ORDERS											
000108 YES	4.0		527.23	0.00	0.00		381,322	590,223	599,608		
7H CS LP GAS FEES											
000100 YES	8.0		527.02	0.00	0.00		55,755	58,177	59,100		
7J CS METROLOGY AND TESTING											
000100 YES	8.0		531.415	0.00	0.00		50,362	42,350	43,023		
7K CS ANTIFREEZE REGISTRATION											
000100 YES	8.0		501.913	0.00	0.00		119,250	111,583	113,357		
7L CS BRAKE FLUID REGISTRATION											
000100 YES	8.0		526.51	0.00	0.00		26,550	26,355	26,775		
7O CS INSURANCE RECOVERIES											
002801 NO	0.0		215.31	0.00	0.00		879				
7R CS SALE OF SURPLUS PROPERTY											
002900 NO	8.0		570.07	0.00	0.00		56,825	23,802	24,181		
7S CS FINES - SURVEYORS AND MAPPERS											
001200 NO	8.0		472.011	0.00	0.00		150	147	149		
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319											
001500 NO	0.0		570.07	0.00	0.00		10,658,731	10,805,581	10,912,495		
7V CS PY WARRANT CANCELLATIONS											
003700 NO	0.0		215.31	0.00	0.00		339				
8A LICENSES - PRODUCE DEALERS											
000200 YES	8.0		604.19	0.00	0.00		899,616	928,973	943,743		
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO											
000108 YES	4.0		573.118	0.00	0.00		12,843	12,500	12,500		
8D MKT TRANSFER FROM FWCC 2672 ALLIGATOR MKTG											
001500 NO	0.0		379.3751	0.00	0.00		98,578	150,000	150,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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.				
8E FV MARKETING ORDER ASSESSMENTS - PEANUT											
000108	YES	4.0	573.118	0.00	0.00		717,042	717,042	717,042		
8G MKT FAIR PERMITS											
000100	YES	8.0	616.15	0.00	0.00		13,600	13,500	13,500		
8H LICENSES - LIVESTOCK MARKET											
000200	YES	8.0	534.48	0.00	0.00		1,600				
8I MKT REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		82				
8K FEES-L&B COMPLAINT FILING FEE											
000100	YES	8.0	604.21	0.00	0.00		1,550				
8M MKT SALE OF SURPLUS PROPERTY											
002900	NO	8.0	570.07	0.00	0.00		941				
8O FV VEGETABLE INSP (MARKET ORDERS)											
000108	YES	4.0	603.13	0.00	0.00		2,914,768	2,900,000	2,875,000		
8P FV REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		422,438	438,500	430,000		
8Q FV PACKING HOUSE FEES											
000108	YES	4.0	570.481	0.00	0.00		6,095	9,500	9,500		
8R FV MISCELLANEOUS CITRUS											
000100	YES	8.0	603.13	0.00	0.00		32,986	43,350	43,350		
8U FV VEGETABLE INSP (NON-MARKET ORDERS)											
000100	YES	8.0	603.13	0.00	0.00		282,334	250,000	250,000		
8V FV VEGETABLE INSP (MARKET ORDERS)											
000119	NO	0.0	603.13	0.00	0.00		158,909	158,830	157,872		
8W FV SALES TAXES											
002500	NO	0.0	603.13	0.00	0.00		1,577	2,275	2,275		
8Z LICENSES - THOROUGHBRED HORSE SALES											
000200	YES	8.0	535.05	0.00	0.00		1,800				
9A AI DIAGNOSTIC LAB FEES											
000100	YES	8.0	585.61	0.00	0.00		530,949	550,250	600,000		
9B AI VETERINARY INSP CERTIFICATES											
000100	YES	8.0	585.145	0.00	0.00		189,155	193,211	193,211		
9C AI CONTAGIOUS EQUINE METRITIS FEES											
000100	YES	8.0	585.145	0.00	0.00		522,806	597,162	650,000		
9D AI PERMITS											
000200	YES	8.0	585.002	0.00	0.00		13,600	10,776	10,776		
9E AI BRAND CERTIFICATION											
000100	YES	8.0	534.021	0.00	0.00		3,210	7,729	7,729		
9F AI ADMIN FINES/PENALTIES											
001202	NO	8.0	585.007	0.00	0.00		3,425	10,756	10,756		
9G AI REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		737	1,590	1,590		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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	18,446	17,577	17,577			
9J AI SALE OF SURPLUS PROPERTY											
002900	NO	8.0	570.07	0.00	0.00		8,000	2,000			
9K AI GARBAGE FEEDING FACILITY INSP											
000100	YES	8.0	585.08	0.00	0.00	250	250	250			
9M AI TRANS DEM - DISASTER 2750											
001510	NO	0.0	570.07	0.00	97.036		419,300				
TOTAL TO LINE B IN SECTION IV							86,373,489	83,634,403	81,494,970		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 AI TRANS TO ATF (2021)	810000	42010300				27,143	54,393	56,610		
01 CS TRANS TO ATF (2021)	810000	42010300				1,639,464	1,751,527	1,822,939		
01 AQ TRANS TO ATF (2021)	810000	42010300				84,452	87,882	91,465		
01 FS TRANS TO ATF (2021)	810000	42010300				1,492,537	1,527,534	1,589,814		
01 FV TRANS TO ATF (2021)	810000	42010300				144,285	144,285	144,285		
01 MKT TRANS TO ATF (2021)	810000	42010300				70,860	75,928	79,024		
01 AES TRANSFER TO ATF (2021)	810000	42010300				839,457	871,656	907,194		
01 AL TRANSFER TO ATF (2021)	810000	42010300				107,861	111,491	116,037		
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100				10,732	11,312	11,758		
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100				320,763	288,548	298,673		
02 MKT TRANS TO GITF (2321) OATS	810000	42120100				109,174	101,047	103,758		
02 FV TRANS TO GITF (2321) OATS	810000	42120100				110,583	106,556	110,752		
02 FS TRANS TO GITF (2321) OATS	810000	42120100				794,976	845,884	879,197		
02 AQ TRANS TO GITF (2321) OATS	810000	42120100				92,249	84,653	87,142		
02 CS TRANS TO GITF (2321) OATS	810000	42120100				761,401	796,092	827,445		
02 AI TRANS TO GITF (2321) OATS	810000	42120100				243,625	297,441	305,567		
03 AI GR SERVICE CHARGE 8%	880800					102,719	111,657	119,384		
03 AQ GR SERVICE CHARGE 8%	880800					82,125	45,486	45,651		
03 CS GR SERVICE CHARGE 8%	880800					1,372,640	1,612,921	1,638,566		
03 FS GR SERVICE CHARGE 8%	880800					1,470,808	1,467,700	1,443,700		
03 ADM GR SERVICE CHARGE 8%	880800					222	182	182		
03 FV GR SERVICE CHARGE 8%	880800					86,788	23,468	23,468		
03 MKT GR SERVICE CHARGE 8%	880800					1,072	1,080	1,080		
03 AES GR SERVICE CHARGE 8%	880800					460,630	868,803	868,803		
03 WP GR SERVICE CHARGE 8%	880800					621	86	1,272		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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 AL GR SERVICE CHARGE 8%	880800			6,906	8,845	7,719	
04 FV GR SERVICE CHARGE 4%	880400			113,174	145,562	144,562	
04 CS GR SERVICE CHARGE 4%	880400			15,050	23,609	23,984	
05 CS REFUND STATE REV	860000			151,579	100,000	100,000	
05 FV REFUND STATE REVENUES	860000			163			
05 FS REFUND STATE REV	860000			6,537	8,000	8,000	
05 AQ REFUND STATE REV	860000			5,103			
05 AI REFUND STATE REV	860000			440			
05 AL REFUND STATE REVENUES	860000			271			
05 AES REFUND STATE REV	860000			9,273	15,000	15,000	
05 WP REFUND STATE REV	860000			600			
05 MKT REFUND STATE REV	860000			13,749			
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			13,655			
06 WP REFUND NON-STATE REVENUES	860000			89			
06 AES REFUND NON-STATE REV	860000			911			
06 AL REFUND NON-STATE REV	860000			501			
06 AQ REFUND NON-STATE REV	860000			140			
06 ADM REFUND NON-STATE REV	860000			475			
06 FS REFUND NON-STATE REVENUES	860000			515	500	500	
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			48,929	83,296	84,621	
07 CS ASSESSMENT ON INVESTMENTS	830000			28,479	30,389	30,873	
08 CS REFUND NON-STATE REVENUES	830000			18,671			
08 FV PAYMENTS TO US TREASURY (160000)	820000			186,265	158,830	157,872	
09 WP TRANS TO DEP(WQATF) NITRATE REM 181131	810000			290,428	360,000	360,000	
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			317,340	450,000	450,000	
12 5% TRUST FUND RESERVE	999000					3,323,026	
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			328,207	350,000	350,000	
15 FV PAYMENT OF SALES TAXES	860000			1,545	2,275	2,275	
17 AI REVERT AND REAPPROPRIATE B0005	899000				244,626		
17 WP REVERT & REAPPROPRIATE - (100021)	890000				31,199		
17 ADM REVERT AND REAPPROPRIATE (SHAW BLDG)	999000				293,875		
19 ADM TENANT BROKER AMENDMENT B0024	899000				22,164	22,164	
TOTAL TO LINE E IN SECTION IV				11,986,182	13,615,782	16,654,362	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY A/P NOT CF INCLUDED IN LINE A	991000	15,902			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	78,068-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	3,004,482-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	639,256-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	369,703-			
06 REVERSIONS - SEP 2017	991000	487,204			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	2,473,255-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	710,420-			
09 ROUNDING	991000	7-			
11 REVERSIONS - SEP 2018	991000		900,194		
TOTAL TO LINE H IN SECTION IV		6,772,085-	900,194		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,859,895	13,403,984	12,984,219	
ADD: REVENUES (FROM SECTION I)	(B)	86,373,489	83,634,403	81,494,970	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,233,384	97,038,387	94,479,189	
LESS: OPERATING EXPENDITURES	(D)	68,605,937	70,178,580	74,391,784	4,057,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,986,182	13,615,782	16,654,362	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,465,196	1,160,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,176,069	12,084,025	3,433,043	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,772,085-	900,194		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,403,984	12,984,219	3,433,043	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,859,895			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	13,403,984	12,984,219	3,433,043
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,403,984	12,984,219	3,433,043

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FL FOREVER PROGRAM TF 2349										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFER FROM DEP - FLORIDA FOREVER PROGRAM									
	001500	NO	0.0	259.105	0.00 0.00		17,252,222			
02	ANTICIPATED REVENUE FROM DEP - CY FCO									
	001500	NO	0.0	259.105	0.00 0.00		15,909,018			
TOTAL TO LINE B IN SECTION IV							33,161,240			
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			27,298,468-			
02	PY FCO APPROVED CF NOT INCL IN LINE A			991000			5,862,772-			
TOTAL TO LINE H IN SECTION IV							33,161,240-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1 (A)										
ADD: REVENUES (FROM SECTION I) (B)							33,161,240			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)							33,161,240			
LESS: OPERATING EXPENDITURES (D)										
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)							33,161,240			
NET ADJUSTMENTS (FROM SECTION III) (H)							33,161,240-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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		8,000,000	4,000,000	8,000,000	
1A ADM TRANSFER FROM DOR (FUEL TAX) 001500 NO	0.0	206.606	0.00 0.00		12,457,092	12,900,000	13,300,000	
1B ADM INTEREST ON INVESTMENTS 000502 NO	4.0	17.57	0.00 0.00		103,612	100,000	100,000	
3A FFS TRANSFER FROM GR (1000) AEETF 001500 NO	0.0	570.191	0.00 0.00		2,000,000	5,850,000	2,500,000	
3C FFS TRANSFER FROM DEM - DISASTER (FEDERAL) 001510 NO	0.0	570.191	0.00 0.00	97.036		1,460,444		
7A PI REFUNDS 001800 NO	0.0	215.31	0.00 0.00		115			
7C PI TRANSFER FROM GR - AEETF CASH 001500 NO	0.0	570.191	0.00 0.00		2,060,000	2,550,000	2,400,000	
TOTAL TO LINE B IN SECTION IV					24,620,819	26,860,444	26,300,000	

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		318,468	326,044	339,337	
01 AI TRANS TO ATF (2021)	810000 42010300		45,793	47,774	49,722	
01 FFS TRANS TO ATF (2021)	810000 42010300		124,564	130,672	136,000	
01 AL TRANSFER TO ATF (2021)	810000 42010300		24,546	82,273	85,628	
01 MKT TRANS TO ATF (2021)	810000 42010300		192,794	204,529	212,868	
02 PI TRANS TO GITF (2321) OATS	810000 42120100		350,000	299,947	305,971	
04 ADM ASSESSMENT ON INVESTMENTS	830000		7,028	6,783	6,783	
05 5% RESERVE	999000				1,277,020	
06 ADM GR SERVICE CHARGE 4%	880400		3,863	4,000	4,000	
TOTAL TO LINE E IN SECTION IV			1,067,056	1,102,022	2,417,329	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01
01 PY A/P NOT CF INCL IN LINE A	991000 1,194

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	4,991-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,654,231-			
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	16,639			
05 REVERSIONS - SEP 2017	991000	42,272			
06 REVERSIONS - 2018	991000		49,883		
09 ROUNDING	991000	33			
10 SWFS ADJUSTMENTS (POST CLOSING)	991000	92,476			

TOTAL TO LINE H IN SECTION IV

1,506,608- 49,883
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,223,451	2,015,696	3,036,261	
ADD: REVENUES (FROM SECTION I)	(B)	24,620,819	26,860,444	26,300,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,844,270	28,876,140	29,336,261	
LESS: OPERATING EXPENDITURES	(D)	24,254,910	24,787,740	26,852,305	15,321,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,067,056	1,102,022	2,417,329	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,522,304	2,986,378	66,627	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,506,608-	49,883		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,015,696	3,036,261	66,627	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,223,451			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	2,015,696	3,036,261	66,627
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,015,696	3,036,261	66,627

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: INCIDENTAL TRUST FUND 2381										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA			
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00		5,227,949	5,741,000	5,841,000
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		667,371	1,093,000	1,140,000
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00		1,648,653	1,919,766	1,919,766
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		23,785	100,000	100,000
06 TRANSFER FROM DHSMV - OHV	001520	NO	4.0	261.12	0.00	0.00		898,454	906,231	906,231
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		47,967	58,198	58,198
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00		312,000	250,000	250,000
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		224,051	250,000	250,000
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		139,299	200,000	200,000
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		118,999	145,000	145,000
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00		89	211	211
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00		1,191	1,200	1,200
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		65,082	100,399	100,399
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00		60,690	60,000	60,000
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		210,809	250,000	250,000
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00		98,293	95,162	95,162
20 LEASES - OIL & GAS BRSEF & JAY	002100	NO	4.0	589.101	0.00	0.00		4,657	35,000	35,000
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00		1,649-	899	788
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00		134,190	180,000	130,000
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00		41,598	54,605	58,000
29 TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES	4.0	590.02	0.00	0.00		92,857	92,000	92,000

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		282,933	450,000	450,000		
34 TRANSFER FROM DEM - DISASTER											
001510	NO	0.0	590.42	0.00	0.00	97.036	84,907	300,000			
35 MISCELLANEOUS REVENUE											
000400	YES	4.0	570.07	0.00	0.00		57,032	33,446	33,446		
38 REIMBURSEMENT - FIRE SUPPR ASST											
001801	NO	0.0	590.02	0.00	0.00		1,395,908	1,800,000	1,800,000		
39 ASSESSMENTS - FIRE CONTROL											
002600	YES	4.0	125.27	0.00	0.00		1,019,845	1,100,000	1,100,000		
42 INSURANCE RECOVERIES OTHER THAN FIRE											
002801	NO	0.0	215.31	0.00	0.00		15,756	16,195	16,195		
43 LAND SALES OR LEASES											
002100	NO	4.0	589.011	0.00	0.00		373,227	3,000,000	1,000,000		
48 ROYALTIES											
000115	NO	0.0	215.31	0.00	0.00			54	54		
TOTAL TO LINE B IN SECTION IV							13,245,943	18,232,366	16,032,650		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300		735,382	630,636	656,347					
02 TRANS TO GITF (2321) OATS	810000	42120100		357,793	370,711	382,405					
03 GR SERVICE CHARGE 4%	880400			450,283	606,216	529,122					
04 REFUND STATE REV	860000			77,705	15,000	15,000					
05 REFUND NON-STATE REV	860000			323,690	250,000	250,000					
06 SAYMENT OF SALES TAX	810000			59,001	100,399	100,399					
07 ASSESSMENT ON INVESTMENTS	830000			4,138	4,091	4,091					
10 5% TRUST FUND RESERVE	999000					693,207					
TOTAL TO LINE E IN SECTION IV				2,007,992	1,977,053	2,630,571					

SECTION III: ADJUSTMENTS

OBJECT
 CODE

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: INCIDENTAL TRUST FUND	2381			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	8,181		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	881		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	309,173-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	10,633		
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000	855-		
06 REVERSIONS - SEPT 2017	991000	51,652		
11 REVERSIONS - SEPT 2018	991000		351,648	
TOTAL TO LINE H IN SECTION IV		238,681-	351,648	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,241,375	194,203	1,430,258	
ADD: REVENUES (FROM SECTION I)	(B)	13,245,943	18,232,366	16,032,650	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,487,318	18,426,569	17,462,908	
LESS: OPERATING EXPENDITURES	(D)	14,046,442	14,370,906	14,408,681	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,007,992	1,977,053	2,630,571	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,000,000	350,000	350,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	432,884	1,078,610	73,656	
NET ADJUSTMENTS (FROM SECTION III)	(H)	238,681-	351,648		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	194,203	1,430,258	73,656	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,241,375			

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		
				194,203	1,430,258
					73,656
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				194,203	1,430,258
					73,656

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000										
FUND: LAND ACQUISITION TF 2423										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
L1 FFS TRANSFER FROM DEP LATF										
001500	NO	0.0	20.142	0.00	0.00		97,073,331	102,043,253	212,621,909	
L1 WP REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		3,495			
L2 FFS REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		11,218			
L9 ANTICIPATED REVENUE FOR CF ENCUMBRANCES										
001500	NO	0.0	570.07	0.00	0.00		133,980			
L9 ANTICIPATED REVENUE FOR CF ENCUMBRANCES										
001500	NO	0.0	570.07	0.00	0.00		7,300,565			
TOTAL TO LINE B IN SECTION IV							104,522,589	102,043,253	212,621,909	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
03 TRANSFER TO DEP (180023) FUND BALANCE										
810000							1,049,166			
09 ANTICIPATED REVERSIONS								295,916		
999000										
TOTAL TO LINE E IN SECTION IV							1,049,166	295,916		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY A/P NOT CF INCLUDED IN LINE A										
991000							235,957			
02 PY COMP ABSENCES INCLUDED IN LINE A										
991000							100,708-			
03 PY CF ENCUMB (B ITEM) NOT INCL IN LINE A										
991000							5,367,807-			
05 TR10/TR90 NOT INCL IN SEC 1 OR LINE D										
991000							164,257			
06 REVERSIONS - SEPT 2017										
991000							730,100			
07 PY FCO EXPENDS IN CY NOT INCL IN LINE D										
991000							8,009,724-			
08 PY FCO APPROVED CF NOT INCL IN LINE A										
991000							7,351,956-			
09 ROUNDING										
991000							7			
11 REVERSIONS - SEP 2018										
991000								20,141		
TOTAL TO LINE H IN SECTION IV							19,699,874-	20,141		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: LAND ACQUISITION TF	2423			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	18,161,104	7,830,822	
ADD: REVENUES (FROM SECTION I)	(B)	104,522,589	102,043,253	212,621,909
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,683,693	109,874,075	212,621,909
LESS: OPERATING EXPENDITURES	(D)	93,598,211	98,762,157	98,959,082
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,049,166	295,916	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	505,620	10,836,143	113,662,827
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,530,696	20,141-	113,662,827
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,699,874-	20,141	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,830,822		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,161,104		

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	7,830,822	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,830,822	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	570.531	0.00	0.00		3,374,831	3,636,281	3,740,267	
02 STATE FARMERS MARKET FEES										
000100	YES	0.0	570.531	0.00	0.00		144,887	225,000	250,000	
03 SALES TAXES										
002500	NO	0.0	212.054	0.00	0.00		219,905	228,500	228,500	
04 INTEREST ON INVESTMENTS										
000502	NO	0.0	17.57	0.00	0.00		76,741	75,000	75,000	
05 LEASES - OIL & GAS - JAY										
000115	NO	0.0	253.51	0.00	0.00		28,610	30,000	30,000	
06 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		15,973	20,000	20,000	
07 SALE OF SURPLUS PROPERTY										
002900	NO	0.0	570.07	0.00	0.00		1,344			
08 PENALTIES										
001202	NO	0.0	570.531	0.00	0.00		2,977	7,000	7,000	
12 LAND SALES OR LEASES										
002100	NO	0.0	215.31	0.00	0.00		127,239			
15 TRANSFER FROM DEM - DISASTER FEDERAL										
001510	NO	0.0	590.42	0.00	0.00	97.036		2,547,750		
16 INSURANCE RECOVERIES OTHER THAN FIRE LOSSES										
002801	NO	0.0	570.07	0.00	0.00		151,559			
17 ANTICIPATED TRANSFER FROM DEM										
001510	NO	0.0	215.31	0.00	0.00	99.999	1,522,500	1,522,500-		
TOTAL TO LINE B IN SECTION IV							5,666,566	5,247,031	4,350,767	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANS TO ATF (2021)	810000 42010300	232,231	253,752	264,098	
02 TRANS TO GITF (2321) OATS	810000 42120100	50,812	62,211	64,661	
03 REFUND STATE REV	860000	2,945			
04 REFUND NON-STATE REV	860000	3,463			
05 PAYMENT OF SALES TAX	810000	217,892	228,500	228,500	
06 ASSESSMENT ON INVESTMENTS	830000	5,181	5,063	5,063	
07 5% TRUST FUND RESERVE	999000			232,306	
15 AMENDMENT EOG B0218 ADD IRMA DAMAGES	899000		1,367,000		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				512,524	1,916,526	794,628	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			525			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			2,091-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			35,445-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			22,141			
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000			4,930			
06 REVERSIONS - SEP 2017	991000			19,849			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			353,542-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			1,414,336-			
09 ROUNDING	991000			9-			
12 REVERSIONS - SEP 2018	991000				8,089		
TOTAL TO LINE H IN SECTION IV				1,757,978-	8,089		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,063,032	1,415,692	1,355,863	
ADD: REVENUES (FROM SECTION I)	(B)	5,666,566	5,247,031	4,350,767	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,729,598	6,662,723	5,706,630	
LESS: OPERATING EXPENDITURES	(D)	3,072,404	3,398,423	3,417,149	48,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	512,524	1,916,526	794,628	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,971,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,173,670	1,347,774	1,494,853	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,757,978-	8,089		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,415,692	1,355,863	1,494,853	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,063,032			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: MARKET IMP WKG CAP TF	2473			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	1,415,692	1,355,863	1,494,853
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,415,692	1,355,863	1,494,853

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	442,186	421,186	389,123	
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	907,543	1,125,164	1,033,159	
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	625,888	699,184	781,064	
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00	188,179	242,494	312,487	
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.031	0.00	0.00	233,187	247,107	244,883	
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00	633,128	633,128	633,128	
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00	1,145	600	882	
10 BRS INSPECTIONS	001970	NO	0.0	581.031	0.00	0.00	1,326	1,303	1,280	
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00	164,311	262,750	305,395	
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	92,291	103,827	116,805	
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00	113,612	110,817	119,258	
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	70	340	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	54,730	55,000	55,001	
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	4,130	3,917	4,470	
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00	14,621	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	15,143	4,681	7,647	
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00	25	300	300	
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00	200			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH	MATCHING %	CFDA			
CODE	CHG%	ST	I/C	LOC	I/C NO.
TOTAL TO LINE B IN SECTION IV					
					3,511,990
					4,194,948
					4,288,372

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANS TO ATF (2021)	810000 42010300		49,266	108,779	113,214
02 TRANS TO GITF (2321) - OATS	810000 42120100		336,964	327,125	330,985
03 REFUND STATE REV	860000		3,819		
04 ASSESSMENT ON INVESTMENTS	830000		3,694	3,700	3,800
05 BUDGET AMENDMENTS (TENANT BROKER)	899000			4,681	7,647
06 5% TRUST FUND RESERVE	999000				184,653
TOTAL TO LINE E IN SECTION IV					
			393,743	444,285	640,299

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 PY A/P NOT CF INCL IN LINE A	991000		3,013		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		147-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		215,735-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		19,635		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		358		
06 REVERSIONS - SEP 2017	991000		166,124		
07 ROUNDING	991000		3-		
09 REVERSIONS - SEP 2018	991000			80,094	
TOTAL TO LINE H IN SECTION IV					
			26,755-	80,094	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PLANT INDUSTRY TF	2507			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,747,766	2,656,221	2,203,426
ADD: REVENUES (FROM SECTION I)	(B)	3,511,990	4,194,948	4,288,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,259,756	6,851,169	6,491,798
LESS: OPERATING EXPENDITURES	(D)	3,183,037	4,283,552	4,296,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	393,743	444,285	640,299
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,682,976	2,123,332	1,555,288
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,755-	80,094	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,656,221	2,203,426	1,555,288
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,747,766		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	2,656,221	2,203,426	1,555,288
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,656,221	2,203,426	1,555,288

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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		3,071,851	3,045,971	3,045,971
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		472,280	512,052	512,052
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		118,462	168,109	168,109
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		29,950	31,255	31,255
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00 0.00		43,589	38,712	38,712
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		6,734	3,618	3,618
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		119,315	86,854	86,854
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		5,550	5,100	5,100
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		9,950	9,650	9,650
TOTAL TO LINE B IN SECTION IV							3,877,681	3,901,321	3,901,321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		313,107	376,986	392,357
02 TRANS TO GITF (2321) OATS	810000	42120100		256,296	205,593	213,246
03 REFUND STATE REV	860000			20,902	25,000	25,000
04 REFUND NON-STATE REV	860000			1,890		
05 ASSESSMENT ON INVESTMENTS	830000			2,937	2,608	2,608
06 5% TRUST FUND RESERVE	999000					165,085
TOTAL TO LINE E IN SECTION IV				595,132	610,187	798,296

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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	284		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	79,776-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	79,457-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	103,760		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	227,757		
06 REVERSIONS - SEP 2017	991000	5,020		
07 ROUNDING	991000	3-		
TOTAL TO LINE H IN SECTION IV		177,585		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,734,997	2,569,913	1,747,452	
ADD: REVENUES (FROM SECTION I)	(B)	3,877,681	3,901,321	3,901,321	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,612,678	6,471,234	5,648,773	
LESS: OPERATING EXPENDITURES	(D)	3,625,218	4,113,595	4,136,162	130,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	595,132	610,187	798,296	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,392,328	1,747,452	714,315	
NET ADJUSTMENTS (FROM SECTION III)	(H)	177,585			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,569,913	1,747,452	714,315	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,734,997			

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	2,569,913	1,747,452	714,315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,569,913	1,747,452	714,315

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2017-18 EXP 2018-19 FY 2019-20 FY 2019-20

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 VESSEL REG TRANSFER - FWCC FID 2467										
001600	NO	0.0	328.76	0.00	0.00		77,162	185,000	185,000	
02 LICENSES SALTWATER FWCC										
000200	YES	4.0	379.362	0.00	0.00		751,684	750,000	750,000	
04 INTEREST ON INVESTMENTS										
000502	NO	4.0	17.57	0.00	0.00		31,506	24,000	24,000	
TOTAL TO LINE B IN SECTION IV							860,352	959,000	959,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANS TO ATF (2021)	810000	42010300		80,994	86,485	90,011	
02 TRANS TO GIF (2321) OATS	810000	42120100		22,465	23,110	23,933	
03 GR SERVICE CHARGE 4%	880400			47,078	30,960	30,960	
04 ASSESSMENT ON INVESTMENTS	830000			2,131	1,623	1,623	
05 5% TRUST FUND RESERVE	999000					40,201	
TOTAL TO LINE E IN SECTION IV				152,668	142,178	186,728	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	5		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	859-		
07 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		855-		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,740,679	1,382,422	925,719	
ADD: REVENUES (FROM SECTION I)	(B) 860,352	959,000	959,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,601,031	2,341,422	1,884,719	
LESS: OPERATING EXPENDITURES	(D) 1,065,086	1,273,525	1,278,416	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 152,668	142,178	186,728	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,383,277	925,719	419,575	
NET ADJUSTMENTS (FROM SECTION III)	(H) 855-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,382,422	925,719	419,575	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,740,679			

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	1,382,422	925,719	419,575
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,382,422	925,719	419,575

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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			365	343	349		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										365	343	349	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE		NO.					
01	ASSESSMENT ON INVESTMENTS			830000					25	23	24		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										25	23	24	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	NON-OP A/P IN LINE A			991000					2				
02	ROUNDING			991000					2-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								55,766	56,106	56,426		
ADD: REVENUES (FROM SECTION I)	(B)								365	343	349		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								56,131	56,449	56,775		
LESS: OPERATING EXPENDITURES	(D)										34,881	34,881	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								25	23	24		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								56,106	56,426	21,870		
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								56,106	56,426	21,870		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										55,766			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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	56,106	56,426	21,870
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			56,106	56,426	21,870

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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 REGISTRATION												
	000100	YES	4.0	599.004	0.00	0.00			3,490	2,800	2,800		
03	WINERY LOGO EMBLEMS & SIGNS												
	000100	YES	4.0	599.004	0.00	0.00				1,000	1,000		
04	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.57	0.00	0.00			12,225	14,000	14,000		
05	TRANSFER FROM DBPR - EXCISE TAXES (FL WINE)												
	001520	NO	4.0	564.06	0.00	0.00			709,399	850,000	850,000		
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TOTAL TO LINE B IN SECTION IV										725,114	867,800	867,800	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GENERAL REVENUE SERVICE CHARGE - 4%				880400				28,513	34,712	34,712		
03	ASSESSMENT ON INVESTMENTS				830000				825	945	945		
04	5% TRUST FUND RESERVE				999000						41,607		
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TOTAL TO LINE E IN SECTION IV										29,338	35,657	77,264	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PYCF ENC (B ITEMS) NOT INCLUDED IN LN A				991000								
02	REVERSIONS - SEP 2017				991000								
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TOTAL TO LINE H IN SECTION IV													
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	725,978	699,754	822,317
ADD: REVENUES (FROM SECTION I)	(B)	725,114	867,800	867,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,451,092	1,567,554	1,690,117
LESS: OPERATING EXPENDITURES	(D)	722,000	709,580	709,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,338	35,657	77,264
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	699,754	822,317	903,273
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	699,754	822,317	903,273
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		725,978		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	699,754	822,317	903,273
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			699,754	822,317	903,273

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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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			62,935	80,000	80,000		
06	SALES TAX	002500	NO 0.0	212.054	0.00	0.00			47				
07	REFUNDS	001800	NO 0.0	215.31	0.00	0.00			52				
08	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00			23,053	22,000	22,000		
09	PENALTIES	001202	NO 4.0	215.34	0.00	0.00			60-				
10	MARKET TRADE SHOW REIMB	001801	NO 0.0	570.07	0.00	0.00			104,120	295,000	125,000		
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TOTAL TO LINE B IN SECTION IV										190,147	397,000	227,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
01	TRANS TO ATF (2021)	810000	42010300						5,463	5,646	5,876		
02	GR SERVICE CHARGE 4%	880400							3,803	4,080	4,080		
03	REFUND STATE REV	860000							300				
05	PAYMENT OF SALES TAX	810000							42				
06	ASSESSMENT ON INVESTMENTS	830000							1,557	1,486	1,486		
07	5% TRUST FUND RESERVE	999000									19,278		
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TOTAL TO LINE E IN SECTION IV										11,165	11,212	30,720	
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SECTION III: ADJUSTMENTS													
		OBJECT											
		CODE											
02	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000							3,875-				
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000							55,072				
04	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000							2,264				
06	ROUNDING	991000							3				
07	PY COMPENSATED ABSENCES INCL IN LINE A	991000							1,134-				
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	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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

52,330

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,303,161	1,243,271	1,316,991
ADD: REVENUES (FROM SECTION I)	(B)	190,147	397,000	227,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,493,308	1,640,271	1,543,991
LESS: OPERATING EXPENDITURES	(D)	291,202	312,068	312,314
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,165	11,212	30,720
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,190,941	1,316,991	1,200,957
NET ADJUSTMENTS (FROM SECTION III)	(H)	52,330		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,243,271	1,316,991	1,200,957
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,303,161		

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	1,243,271	1,316,991	1,200,957
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,243,271	1,316,991	1,200,957