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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00		1,661,147	1,661,147	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		656,347	656,347	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		264,098	264,098	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		392,357	392,357	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		113,214	113,214	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		90,011	90,011	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,589,815	1,589,815	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		907,195	907,195	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,822,939	1,822,939	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		79,024	79,024	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		144,285	144,285	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		91,465	91,465	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		56,610	56,610	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		116,037	116,037	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		5,876	5,876	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	69,079	69,079	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	35,657	35,657	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.676	8,896	8,896	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	13,556	13,556	
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605	35,572	35,572	
25 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,000	2,000	

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
					ST	I/C	LOC	I/C		
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00		81.041	111,879	111,879
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00			20,000	20,000
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00	0.00			212,868	212,868
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00			339,337	339,337
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00			85,628	85,628
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00			49,722	49,722
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00			136,000	136,000
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.32	0.00	0.00		10.560	256,456	256,456
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00		10.163	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	6,148	6,148
44 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00		15.615	5,537	5,537

TOTAL TO LINE B IN SECTION IV

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 9,527,523 9,527,523  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANS TO GITF (2321) OATS	810000	42120100		736,036	736,036
02 GR SERVICE CHARGE 4%	880400			800	800
03 ASSESSMENT ON INVESTMENTS	830000			1,356	1,356

TOTAL TO LINE E IN SECTION IV

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 738,192 738,192  
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	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2019-20	FY 2019-20
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AGRIC/CONSUMER SVCS/COMMR 42000000		
FUND: ADMINISTRATIVE TRUST FUND 2021		
SECTION III: ADJUSTMENTS		
	OBJECT	
	CODE	
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TOTAL TO LINE H IN SECTION IV	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	332,334	332,334
ADD: REVENUES (FROM SECTION I)	(B)	9,527,523	9,527,523
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,859,857	9,859,857
LESS: OPERATING EXPENDITURES	(D)	8,830,870	8,830,870
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	738,192	738,192
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	290,795	290,795
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	290,795	290,795

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATION STATE OPERATIONS	S	U	290,795	290,795
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			290,795	290,795
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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
1A FV FEDERAL FEES	000119	NO	0.0	570.482	0.00 0.00		4,187,451	4,187,451
1B FV INSPECTION FEES	000100	YES	0.0	570.482	0.00 0.00		264,172	264,172
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00 0.00		372,199	372,199
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00 0.00		58,000	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		8,100	8,100
1G FV SALES TAX	002500	NO	0.0	212.05	0.00 0.00		5,820	5,820
1I FV CACP FEES	000100	YES	0.0	570.48	0.00 0.00		1,482,158	1,482,158
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00 0.00		2,100,000	2,100,000
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00 0.00		1,036,000	1,036,000
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00 0.00		9,890	9,890
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00 0.00		434,000	434,000
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
TOTAL TO LINE B IN SECTION IV							12,457,890	12,457,890

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 FV TRANS TO GITF (2321) OATS	810000	42120100		76,296	76,296
05 FV PAYMENTS TO US TREASURY (160000)	810000			4,187,451	4,187,451
06 FV PAYMENT OF SALES TAX	810000			5,820	5,820
07 FV ASSESSMENT ON INVESTMENTS	830000			3,913	3,913
08 FV TRANS TO PITF (2507) CIT TREE SURVEY	810000	42170600		250,000	250,000
09 UNFUNDED BUDGET (CITRUS MARK OR)	899000			1,067,237-	1,067,237-

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 3,456,243 3,456,243  
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,322,470	2,322,470
ADD: REVENUES (FROM SECTION I)	(B)	12,457,890	12,457,890
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,780,360	14,780,360
LESS: OPERATING EXPENDITURES	(D)	10,114,442	10,114,442
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,456,243	3,456,243
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,209,675	1,209,675
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,209,675	1,209,675

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 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 CITRUS INSPECTION STATE OPERATIONS	S	U	381,075	381,075
02 CITRUS MARKETING ORDERS	S	R	828,600	828,600

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 1,209,675 1,209,675  
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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	6,273,647	6,273,647
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	16,200,900	14,220,900
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,721,948	1,721,948
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	194,690	194,690
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	3,875	3,875
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	1,896,007	1,896,007
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	9,210,312	9,210,312
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	663,351	663,351
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	1,000	1,000
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	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
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00	1,039,726-	2,454,012
18 1819 ADJ CW LIC L02	000200	YES	4.0	790.06	0.00	0.00		1,980,000-
19 1819 ADJ DEF REV L16	000200	YES	0.0	790.06	0.00	0.00		5,412,237
TOTAL TO LINE B IN SECTION IV							37,165,412	42,111,387

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO ATF (2021)	810000	42010300	1,661,147	1,661,147	
02 TRANSFER TO GITF (2321) OATS	810000	42120100	1,462,351	1,462,351	
03 GR SERVICE CHARGE 4%	880400		1,486,629	1,367,429	
04 REFUND STATE REV	860000		50,000	50,000	
06 ASSESSMENT ON INVESTMENTS	830000		183,159	115,869	





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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A12	COL A14
					I/C	LOC		I/C	AGY FIN REQ FY 2019-20
A2 ADM INTEREST ON INVESTMENTS	000504	NO	0.0	17.57	0.00	0.00		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
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	4,074,160	4,074,160
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE	000700	NO	0.0	570.07	0.00	0.00	10.025	8,210,978	8,210,978
D2 PI US GRANTS - OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	6,387,355	6,387,355
G5 AI US GRANTS - OTHER	000700	NO	0.0	585.11	0.00	0.00	10.025	1,119,921	1,119,921
I0 AQ US GRANTS - OTHER	000700	NO	0.0	597.010	0.00	0.00	15.650	49,400	49,400
J1 AES EPA CERTIFICATION AND TRAINING	000700	NO	0.0	487.13	0.00	0.00	93.449	250,000	250,000
J3 FV US GRANTS - OTHER	000700	NO	0.0	570.21	0.00	0.00	66.605	1,373,112	1,373,112
K3 AES EPA CERTIFICATION AND TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.605	50,000	50,000
K4 AES GRANTS - ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	500,000	500,000
K6 AES US GRANTS - OTHER	000700	NO	0.0	487.13	0.00	0.00	93.449	667,482	667,482
K8 AES RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	66.605	36,953	36,953
M1 FS FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.479	80,000	80,000
M3 FS PESTICIDE DATA PROGRAM	000700	NO	0.0	500.032	0.00	0.00	10.163	1,725,000	1,725,000
M4 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	93.448	336,000	336,000
M7 FS US GRANTS FOOD LAB FERN - FDA	000700	NO	0.0	500.032	0.00	0.00	93.103	214,000	214,000
M9 FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	93.103	6,700	6,700
N0 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.163	100,000	100,000

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
N2 FS PROT RAPID RESPONSE	000700	NO	0.0	570.07	0.00 0.00	93.103	300,000	300,000
N3 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00 0.00	10.479	4,000	4,000
N7 FS FDA FOOD LAB ISO ACCREDITATION	000700	NO	0.0	570.07	0.00 0.00	93.103	145,000	145,000
N8 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00 0.00	93.103	50,000	50,000
O2 FFS USFS HAZARD MITIGATION	000700	NO	0.0	589.04	0.00 0.00	10.664	504,205	504,205
O3 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00 0.00	10.664	724,000	724,000
O8 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00 0.00	10.680	175,000	175,000
O9 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00 0.00	10.902	500,000	500,000
P0 FFS US GRANTS - BP RESTORE	000700	NO	0.0	570.07	0.00 0.00	20.219	1,200,000	1,200,000
P1 FFS USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00 0.00	10.664	497,497	497,497
P2 FFS CONSERVATION RESERVE PRG	000700	NO	0.0	589.04	0.00 0.00	10.678	15,000	15,000
P9 FFS TRANSFER FROM FWCC (2261)	001510	NO	0.0	215.32	0.00 0.00	15.634	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	350,000	350,000
Q5 FFS US GRANTS	000700	NO	0.0	570.07	0.00 0.00	10.664	1,700,594	1,700,594
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00 0.00	10.664	80,000	80,000
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00 0.00	10.652	40,000	40,000
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00 0.00	10.675	8,896	8,896
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00 0.00	10.678	13,556	13,556
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00 0.00	10.680	15,000	15,000
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00 0.00	10.680	250,000	250,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
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	1,681,000	1,681,000
S5 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	10.912	92,464	92,464
S7 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	81.138	10,000	10,000
S8 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	87.051	76,500	76,500
S9 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00	0.00	81.119	37,986	37,986
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	1,000	1,000
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	15.615	2,000	2,000
U5 FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00	0.00	10.664	150,000	150,000
02 AL MARIJUANA ERADICATION GRANT	000700	NO	0.0	570.07	0.00	0.00	11.419	290,000	290,000
03 US GRANTS-OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	158,800	158,800
TOTAL TO LINE B IN SECTION IV								43,010,645	43,010,645

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 FFS TRANSFER TO GR (1000) - SWCAP	810000		3,294
01 OE TRANSFER TO GR (1000) - SWCAP	810000		4,827
01 FS TRANSFER TO GR (1000) - SWCAP	810000		11,035
01 FV TRANSFER TO GR (1000) SWCAP	810000		6,262
01 AES TRANSFER TO GR (1000) - SWCAP	810000		2,238
02 AES TRANSFER TO ATF (2021)	810000	42010300	35,572
02 FS TRANSFER TO ATF (2021)	810000	42010300	148,768
02 OE TRANSFER TO ATF (2021)	810000	42010300	111,879
02 FFS TRANSFER TO ATF (2021)	810000	42010300	138,873

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 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.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
03 OE TRANSFER TO GITF (2321) OATS	810000	42120100		39,493	39,493
03 FS TRANSFER TO GITF (2321) OATS	810000	42120100		16,185	16,185
03 PI TRANS TO GITF (2321) OATS	810000	42120100		265,244	265,244
05 ADM REFUND CMIA	860000			186,504	186,504
06 ADM ASSESSMENT ON INVESTMENTS	830000			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			8,438,647-	7,292,091-

TOTAL TO LINE E IN SECTION IV

545,023 1,691,579  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			43,010,645	43,010,645
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			43,010,645	43,010,645
LESS: OPERATING EXPENDITURES	(D)			37,465,622	36,319,066
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			545,023	1,691,579
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			5,000,000	5,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2019-20	FY 2019-20				
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	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	972,400,901	972,400,901
03 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)	000700	NO 0.0	595.404	0.00 0.00	10.556	30,000	30,000
04 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)	000700	NO 0.0	595.404	0.00 0.00	10.559	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	11,267,493	12,949,277
07 US GRANTS - OTHER(USDA CHILD NUTRIT DISCR)	000700	NO 0.0	595.404	0.00 0.00	10.579	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	7,250,000	7,250,000
11 REFUNDS	001800	NO 0.0	215.31	0.00 0.00	10.559	44,223	44,223
12 REFUNDS	001800	NO 0.0	215.31	0.00 0.00	10.560	1,562,960	1,562,960
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT	000799	NO 0.0	215.32	0.00 0.00	10.560	296,387	296,387
19 US GRANTS FOOD DISTRIBUTION	000700	NO 0.0	595.404	0.00 0.00	10.565	600,000	600,000
20 US GRANTS FOOD DISTRIBUTION	000700	NO 0.0	595.404	0.00 0.00	10.568	5,381,178	5,381,178
23 RESTITUTION PAYMENTS	001200	NO 0.0	570.07	0.00 0.00	10.555	400	400
31 US GRANTS - OTHER(USDA WIC FMNP)	000700	NO 0.0	595.404	0.00 0.00	10.572	250,000	250,000
TOTAL TO LINE B IN SECTION IV						1291,552,145	1293,233,929

SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 TRANSFER TO GR - SWCAP	810000	10.560	39,931 39,931
02 TRANSFER TO ATF (2021)	810000 42010300	10.560	256,456 256,456
03 TRANSFER TO GITF (2321) OATS	810000 42120100	10.560	234,496 234,496

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

530,883 530,883  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

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

1291,552,145 1293,233,929  
 1291,552,145 1293,233,929  
 1291,021,262 1292,703,046  
 530,883 530,883

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
C1 ADM CONVENIENCE FEE COLLECTION	001800	NO	0.0	215.31	0.00 0.00		899,574	899,574
C2 ADM INTERESET (CLEARING ACCOUNT)	000500	NO	8.0	17.57	0.00 0.00		2,281	2,281
C4 ADM REFUNDS	001800	NO	0.0	215.31	0.00 0.00		22,164	22,164
C5 ADM TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00 0.00		3,603	3,603
OA CS SOLICITATION OF CONTRIBUTIONS	000100	YES	8.0	496.405	0.00 0.00		3,499,632	3,499,632
OB CS MOTOR VEHICLE REPAIR	000100	YES	8.0	559.904	0.00 0.00		1,225,495	1,225,495
OD CS SELLERS OF TRAVEL	000100	YES	8.0	559.928	0.00 0.00		1,008,225	1,008,225
OE CS ADMIN FINES/PENALTIES	001202	NO	8.0	501.922	0.00 0.00		2,444,783	2,444,783
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00 0.00		367,891	367,891
OH CS PAWN SHOPS	000100	YES	8.0	539.001	0.00 0.00		430,588	430,588
OI CS HEALTH STUDIOS	000100	YES	8.0	501.015	0.00 0.00		894,447	894,447
OJ CS MOVER REGISTRATION	000100	YES	8.0	507.03	0.00 0.00		409,416	409,416
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)	005030	NO	0.0	559.929	0.00 0.00		84,621	84,621
OL CS BUSINESS OPPORTUNITY	000100	YES	8.0	559.805	0.00 0.00		252,348	252,348
OM CS TELEMARKETING LICENSES	000200	YES	8.0	501.605	0.00 0.00		1,227,420	1,227,420
OP CS TELEMARKETING SOLICITORS CHANGES	000100	YES	8.0	501.609	0.00 0.00		30,619	30,619
OQ CS TELEMARKETING SOLICITORS	000100	YES	8.0	501.059	0.00 0.00		83,094	83,094
OR CS TRAVEL INDEPENDENT AGENTS	000100	YES	8.0	559.928	0.00 0.00		489,209	489,209
OV CS SURVEYORS AND MAPPERS FEES	000100	YES	8.0	472.011	0.00 0.00		86,782	86,782
OW CS SURVEYORS AND MAPPERS LICENSES	000200	YES	8.0	472.011	0.00 0.00		526,418	526,418
1A WP NITROGEN	000100	YES	0.0	576.045	0.00 0.00		1,038,396	1,038,396

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
1B WP FERTILIZER LICENSES	000200	YES	0.0	576.045	0.00 0.00		81,705	81,705
1F WP INTEREST	000502	NO	8.0	17.57	0.00 0.00		900	900
1H WP REFUNDS	001800	NO	0.0	215.31	0.00 0.00		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		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		15,000	15,000
2F AL ROAD GUARD FEES (FROM CITRUS)	000100	YES	8.0	601.281	0.00 0.00		55,556	55,556
2H AL REFUNDS	001800	NO	0.0	215.31	0.00 0.00		28,996	28,996
2J AL FINES, FORFEITURES, RESTITUTION	001200	NO	8.0	507.01	0.00 0.00		40,935	40,935
3A AES PESTICIDE REGISTRATIONS	000100	YES	8.0	487.045	0.00 0.00		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
3C AES FERTILIZER INSP FEES	000100	YES	8.0	576.041	0.00 0.00		1,794,147	1,794,147
3D AES SEED REGISTRATIONS	000100	YES	8.0	578.08	0.00 0.00		1,130,897	1,130,897
3E AES FEED MASTER REGISTRATIONS	000100	YES	8.0	580.041	0.00 0.00		566,394	566,394
3F AES PESTICIDE APPLICATOR LICENSES	000100	YES	8.0	487.045	0.00 0.00		500,684	500,684
3G AES PHOSPHATE AND LIME FEES	000100	YES	8.0	576.041	0.00 0.00		172,408	172,408
3H AES FERTILIZER BRAND REGISTRATIONS	000100	YES	8.0	576.021	0.00 0.00		258,186	258,186
3I AES PESTICIDE DEALERS LICENSES	000200	YES	8.0	487.048	0.00 0.00		94,417	94,417
3J AES ADMIN FINES/PENALTIES	001202	NO	8.0	487.175	0.00 0.00		239,888	239,888



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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
3K AES FDA BSE INSP	001970	NO	8.0	570.20	0.00 0.00		42,365	42,365
3L AES FERTILIZER DEALERS LICENSES	000200	YES	8.0	576.021	0.00 0.00		81,705	81,705
3M AES REFUNDS	001800	NO	0.0	215.31	0.00 0.00		2,290	2,290
3N AES FEED LAB CERTIFICATION	000100	YES	8.0	580.065	0.00 0.00		3,783	3,783
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS	000100	YES	8.0	578.08	0.00 0.00		1,031	1,031
3Q AES SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00 0.00		16,080	16,080
3R AES INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00 0.00		8,816	8,816
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644	001500	NO	0.0	GAA	0.00 0.00		100,000	100,000
4A FS FOOD ESTABLISHMENT PERMITS	000200	YES	8.0	500.12	0.00 0.00		15,000,000	15,500,000
4B FS ADMIN FINES/PENALTIES	001202	NO	8.0	500.12	0.00 0.00		685,000	685,000
4C FS EPIDEMIOLOGY SURCHARGE	000100	YES	8.0	381.006	0.00 0.00		450,000	450,000
4D FS REINSPECTION FEES	000100	YES	8.0	500.09	0.00 0.00		35,000	35,000
4F FS WATER VENDING PERMITS	000200	YES	8.0	500.459	0.00 0.00		105,000	105,000
4G FS USDA POULTRY AND EGG GRADING AGEEMENTS	001905	YES	8.0	583.051	0.00 0.00		1,275,000	1,275,000
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00 0.00		25,000	25,000
4I FS REFUNDS	001800	NO	0.0	215.31	0.00 0.00		8,500	8,500
4J FS FDA INSPECTIONS	001970	NO	8.0	500.032	0.00 0.00		325,000	325,000
4K FS COOL AGREEMENTS	001970	NO	8.0	500.032	0.00 0.00		125,000	125,000
4M FS 1819 ADJ FOOD PERM 4A	000200	YES	8.0	500.12	0.00 0.00			250,000
4O FS USDA VOLUME CHARGES	001801	NO	0.0	583.051	0.00 0.00		350,000	350,000
4Q FS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00 0.00		2,750	2,750

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
4T FS FROZEN DESSERT LICENSES	000200	YES	8.0	502.053	0.00	0.00		18,500	18,500	
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001620	NO	8.0	328.76	0.00	0.00		380,142	380,142	
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00		82,000	82,000	
5D AQ AQUACULTURE CERTIFICATIONS	000100	YES	8.0	597.004	0.00	0.00		103,000	103,000	
5E AQ ADMIN FINES/PENALTIES	001202	NO	8.0	597.010	0.00	0.00		5,500	5,500	
5I AQ TRANSFER FROM DOR - DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00		280,000	280,000	
6A OATS TRANSFER FROM GITF (2321)	001500	NO	0.0	215.32	0.00	0.00		2,624,292	2,624,292	
6B OATS TRANSFER FROM ITF (2381)	001500	NO	0.0	215.32	0.00	0.00		382,405	382,405	
6D OATS TRANSFER FROM ATF (2021)	001500	NO	0.0	215.32	0.00	0.00		736,036	736,036	
6E OATS TRANSFER FROM CITF (2093)	001500	NO	0.0	215.32	0.00	0.00		76,296	76,296	
6F OATS TRANSFER FROM DLTf (2163)	001500	NO	0.0	215.32	0.00	0.00		1,462,351	1,462,351	
6G OATS TRANSFER FROM MIWCTF (2473)	001500	NO	0.0	215.32	0.00	0.00		64,661	64,661	
6I OATS TRANSFER FROM PCTF (2528)	001500	NO	0.0	215.32	0.00	0.00		213,246	213,246	
6J OATS TRANSFER FROM FSPPTF (2609)	001500	NO	0.0	215.32	0.00	0.00		23,933	23,933	
6K OATS TRANSFER FROM PITF (2507)	001500	NO	0.0	215.32	0.00	0.00		330,985	330,985	
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		10,000	10,000	
6M OATS TRANSFER FROM FGTF (2261) - FS	001500	NO	0.0	215.32	0.00	0.00		16,185	16,185	
6N OATS TRANSFER FROM FGTF (2261) - PI	001500	NO	0.0	215.32	0.00	0.00		265,244	265,244	
6O OATS TRANSFER FROM FGTF (2261) - OE	001500	NO	0.0	215.32	0.00	0.00		39,493	39,493	
6P OATS TRANSFER FROM AEETF (2360) - PI	001500	NO	0.0	215.32	0.00	0.00		305,971	305,971	
6R OATS TRANSFER FROM FNSTF (2315) - FNW	001500	NO	0.0	215.32	0.00	0.00		234,496	234,496	

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
7A CS WEIGHTS AND MEASURES	000200	YES	8.0	531.62	0.00 0.00		2,247,280	2,247,280
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00 0.00		1,961,840	1,961,840
7D CS FAIR RIDE INSP	000100	YES	8.0	616.242	0.00 0.00		842,321	842,321
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00 0.00		787,827	787,827
7F CS INTEREST	000502	NO	8.0	17.57	0.00 0.00		456,115	456,115
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00 0.00		599,608	599,608
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00 0.00		59,100	59,100
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00 0.00		43,023	43,023
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00 0.00		113,357	113,357
7L CS BRAKE FLUID REGISTRATION	000100	YES	8.0	526.51	0.00 0.00		26,775	26,775
7R CS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00 0.00		24,181	24,181
7S CS FINES - SURVEYORS AND MAPPERS	001200	NO	8.0	472.011	0.00 0.00		149	149
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319	001500	NO	0.0	570.07	0.00 0.00		10,912,495	10,912,495
8A LICENSES - PRODUCE DEALERS	000200	YES	8.0	604.19	0.00 0.00		943,743	943,743
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO	000108	YES	4.0	573.118	0.00 0.00		12,500	12,500
8D MKT TRANSFER FROM FWCC 2672 ALLIGATOR MKTG	001500	NO	0.0	379.3751	0.00 0.00		150,000	150,000
8E FV MARKETING ORDER ASSESSMENTS - PEANUT	000108	YES	4.0	573.118	0.00 0.00		717,042	717,042
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00 0.00		13,500	13,500
8O FV VEGETABLE INSP (MARKET ORDERS)	000108	YES	4.0	603.13	0.00 0.00		2,875,000	2,875,000
8P FV REFUNDS	001800	NO	0.0	215.31	0.00 0.00		430,000	430,000
8Q FV PACKING HOUSE FEES	000108	YES	4.0	570.481	0.00 0.00		9,500	9,500

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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2019-20
8R FV MISCELLANEOUS CITRUS	000100	YES	8.0	603.13	0.00	0.00		43,350	43,350	
8U FV VEGETABLE INSP (NON-MARKET ORDERS)	000100	YES	8.0	603.13	0.00	0.00		250,000	250,000	
8V FV VEGETABLE INSP (MARKET ORDERS)	000119	NO	0.0	603.13	0.00	0.00		157,872	157,872	
8W FV SALES TAXES	002500	NO	0.0	603.13	0.00	0.00		2,275	2,275	
9A AI DIAGNOSTIC LAB FEES	000100	YES	8.0	585.61	0.00	0.00		600,000	600,000	
9B AI VETERINARY INSP CERTIFICATES	000100	YES	8.0	585.145	0.00	0.00		193,211	193,211	
9C AI CONTAGIOUS EQUINE METRITIS FEES	000100	YES	8.0	585.145	0.00	0.00		650,000	650,000	
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00		10,776	10,776	
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00	0.00		7,729	7,729	
9F AI ADMIN FINES/PENALTIES	001202	NO	8.0	585.007	0.00	0.00		10,756	10,756	
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,590	1,590	
9I AI EQUINE EVENT/PASSPORT	000100	YES	8.0	585.145	0.00	0.00		17,577	17,577	
9J AI SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		2,000	2,000	
9K AI GARBAGE FEEDING FACILITY INSP	000100	YES	8.0	585.08	0.00	0.00		250	250	
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TOTAL TO LINE B IN SECTION IV								81,494,970	82,244,970	
								=====	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 AI TRANS TO ATF (2021)	810000	42010300		56,610	56,610
01 AQ TRANS TO ATF (2021)	810000	42010300		91,465	91,465
01 FS TRANS TO ATF (2021)	810000	42010300		1,589,814	1,589,814
01 AL TRANSFER TO ATF (2021)	810000	42010300		116,037	116,037
01 CS TRANS TO ATF (2021)	810000	42010300		1,822,939	1,822,939

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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.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 AES TRANSFER TO ATF (2021)	810000	42010300		907,194	907,194
01 FV TRANS TO ATF (2021)	810000	42010300		144,285	144,285
01 MKT TRANS TO ATF (2021)	810000	42010300		79,024	79,024
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		103,758	103,758
02 FV TRANS TO GITF (2321) OATS	810000	42120100		110,752	110,752
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100		298,673	298,673
02 CS TRANS TO GITF (2321) OATS	810000	42120100		827,445	827,445
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100		11,758	11,758
02 FS TRANS TO GITF (2321) OATS	810000	42120100		879,197	879,197
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		87,142	87,142
02 AI TRANS TO GITF (2321) OATS	810000	42120100		305,567	305,567
03 AI GR SERVICE CHARGE 8%	880800			119,384	119,384
03 AQ GR SERVICE CHARGE 8%	880800			45,651	45,651
03 FS GR SERVICE CHARGE 8%	880800			1,443,700	1,443,700
03 WP GR SERVICE CHARGE 8%	880800			1,272	1,272
03 CS GR SERVICE CHARGE 8%	880800			1,638,566	1,638,566
03 AL GR SERVICE CHARGE 8%	880800			7,719	7,719
03 AES GR SERVICE CHARGE 8%	880800			868,803	868,803
03 FV GR SERVICE CHARGE 8%	880800			23,468	23,468
03 MKT GR SERVICE CHARGE 8%	880800			1,080	1,080
03 ADM GR SERVICE CHARGE 8%	880800			182	182
04 FV GR SERVICE CHARGE 4%	880400			144,562	144,562
04 CS GR SERVICE CHARGE 4%	880400			23,984	23,984
05 CS REFUND STATE REV	860000			100,000	100,000
05 FS REFUND STATE REV	860000			8,000	8,000
05 AES REFUND STATE REV	860000			15,000	15,000
06 FS REFUND NON-STATE REVENUES	860000			500	500
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			84,621	84,621
07 CS ASSESSMENT ON INVESTMENTS	830000			30,873	30,873
08 FV PAYMENTS TO US TREASURY (160000)	820000			157,872	157,872
09 WP TRANS TO DEP(WQATF) NITRATE REM 181131	810000			360,000	360,000
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			450,000	450,000
12 5% TRUST FUND RESERVE	999000			3,323,026	3,323,026
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			350,000	350,000
15 FV PAYMENT OF SALES TAXES	860000			2,275	2,275
19 ADM TENANT BROKER AMENDMENT B0024	899000			22,164	22,164
				-----	-----
TOTAL TO LINE E IN SECTION IV				16,654,362	16,654,362
				=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000			
FUND: GENERAL INSPECTION TF	2321		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
=====			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,902,678	12,902,678
ADD: REVENUES (FROM SECTION I)	(B)	81,494,970	82,244,970
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	94,397,648	95,147,648
LESS: OPERATING EXPENDITURES	(D)	74,391,784	74,920,773
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,654,362	16,654,362
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,351,502	3,572,513
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,351,502	3,572,513

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GENERAL INSPECTION STATE OPERATIONS	S	U	3,351,502	3,572,513
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				
=====				

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2019-20	FY 2019-20
-----							
AGRIC/CONSUMER SVCS/COMMR 42000000							
FUND: AG EMERGENCY ERAD TF 2360							
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
CODE		CHG%	ST	I/C	LOC	I/C	NO.
XX FV TRANSFER FROM GR - AEETF CASH							
001500 NO	0.0		570.191	0.00	0.00		8,000,000 8,000,000
1A ADM TRANSFER FROM DOR (FUEL TAX)							
001500 NO	0.0		206.606	0.00	0.00		13,300,000 13,300,000
1B ADM INTEREST ON INVESTMENTS							
000502 NO	4.0		17.57	0.00	0.00		100,000 100,000
3A FFS TRANSFER FROM GR (1000) AEETF							
001500 NO	0.0		570.191	0.00	0.00		2,500,000 2,500,000
7C PI TRANSFER FROM GR - AEETF CASH							
001500 NO	0.0		570.191	0.00	0.00		2,400,000 2,400,000
-----							
TOTAL TO LINE B IN SECTION IV						26,300,000	26,300,000
=====							
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER		CFDA				
CODE	TO	BE	NO.				
01 PI TRANS TO ATF (2021)	810000	42010300		339,337	339,337		
01 AI TRANS TO ATF (2021)	810000	42010300		49,722	49,722		
01 FFS TRANS TO ATF (2021)	810000	42010300		136,000	136,000		
01 AL TRANSFER TO ATF (2021)	810000	42010300		85,628	85,628		
01 MKT TRANS TO ATF (2021)	810000	42010300		212,868	212,868		
02 PI TRANS TO GITF (2321) OATS	810000	42120100		305,971	305,971		
04 ADM ASSESSMENT ON INVESTMENTS	830000			6,783	6,783		
05 5% RESERVE	999000			1,277,020	1,277,020		
06 ADM GR SERVICE CHARGE 4%	880400			4,000	4,000		
-----							
TOTAL TO LINE E IN SECTION IV						2,417,329	2,417,329
=====							
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
-----							
TOTAL TO LINE H IN SECTION IV							
=====							

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: AG EMERGENCY ERAD TF	2360		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,036,261	3,036,261
ADD: REVENUES (FROM SECTION I)	(B)	26,300,000	26,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,336,261	29,336,261
LESS: OPERATING EXPENDITURES	(D)	26,852,305	26,852,305
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,417,329	2,417,329
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,627	66,627
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,627	66,627

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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



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 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00 0.00		5,841,000	5,841,000
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00 0.00		1,140,000	1,140,000
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00 0.00		1,919,766	1,919,766
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00 0.00		100,000	100,000
06 TRANSFER FROM DHSMV - OHV	001520	NO	4.0	261.12	0.00 0.00		906,231	906,231
07 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		58,198	58,198
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00 0.00		250,000	250,000
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00 0.00		250,000	250,000
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00 0.00		200,000	200,000
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00 0.00		145,000	145,000
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00 0.00		211	211
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00 0.00		1,200	1,200
15 SALES TAXES	002500	NO	0.0	212.054	0.00 0.00		100,399	100,399
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00 0.00		60,000	60,000
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00 0.00		250,000	250,000
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00 0.00		95,162	95,162
20 LEASES - OIL & GAS BRSEF & JAY	002100	NO	4.0	589.101	0.00 0.00		35,000	35,000
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00 0.00		788	788
27 CECIL FIELD	000900	NO	4.0	589.011	0.00 0.00		130,000	130,000
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00 0.00		58,000	58,000
29 TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES	4.0	590.02	0.00 0.00		92,000	92,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
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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		450,000 450,000
35	MISCELLANEOUS REVENUE							
	000400	YES	4.0	570.07	0.00	0.00		33,446 33,446
38	REIMBURSEMENT - FIRE SUPPR ASST							
	001801	NO	0.0	590.02	0.00	0.00		1,800,000 1,800,000
39	ASSESSMENTS - FIRE CONTROL							
	002600	YES	4.0	125.27	0.00	0.00		1,100,000 1,100,000
42	INSURANCE RECOVERIES OTHER THAN FIRE							
	002801	NO	0.0	215.31	0.00	0.00		16,195 16,195
43	LAND SALES OR LEASES							
	002100	NO	4.0	589.011	0.00	0.00		1,000,000 1,000,000
48	ROYALTIES							
	000115	NO	0.0	215.31	0.00	0.00		54 54
							-----	-----
TOTAL TO LINE B IN SECTION IV							16,032,650	16,032,650
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO BE		NO.	
01	TRANS TO ATF (2021)			810000	42010300			656,347 656,347
02	TRANS TO GIF (2321) OATS			810000	42120100			382,405 382,405
03	GR SERVICE CHARGE 4%			880400				549,992 549,992
04	REFUND STATE REV			860000				15,000 15,000
05	REFUND NON-STATE REV			860000				250,000 250,000
06	SAYMENT OF SALES TAX			810000				100,399 100,399
07	ASSESSMENT ON IVESTMENTS			830000				4,091 4,091
10	5% TRUST FUND RESERVE			999000				692,212 692,212
							-----	-----
TOTAL TO LINE E IN SECTION IV							2,650,446	2,650,446
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: INCIDENTAL TRUST FUND	2381		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
=====			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,410,357	1,410,357
ADD: REVENUES (FROM SECTION I)	(B)	16,032,650	16,032,650
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,443,007	17,443,007
LESS: OPERATING EXPENDITURES	(D)	14,408,681	14,408,681
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,650,446	2,650,446
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	350,000	350,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,880	33,880
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,880	33,880

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	33,880	33,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				33,880 33,880
				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: LAND ACQUISITION TF 2423								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC I/C	NO.	
L1	FFS TRANSFER FROM DEP LATF							
	001500	NO	0.0	20.142	0.00	0.00		
							212,621,909 215,621,909	
							-----	
TOTAL TO LINE B IN SECTION IV							212,621,909	215,621,909
							=====	=====
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				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)			212,621,909 215,621,909	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			212,621,909 215,621,909	
	LESS: OPERATING EXPENDITURES			(D)			98,959,082 101,959,082	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			113,662,827 113,662,827	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	570.07	0.00	0.00		
							3,740,267	3,740,267
02	STATE FARMERS MARKET FEES							
	000100	YES	0.0	570.07	0.00	0.00		
							250,000	250,000
03	SALES TAXES							
	002500	NO	0.0	212.054	0.00	0.00		
							228,500	228,500
04	INTEREST ON INVESTMENTS							
	000502	NO	0.0	17.57	0.00	0.00		
							75,000	75,000
05	LEASES - OIL & GAS - JAY							
	000115	NO	0.0	253.51	0.00	0.00		
							30,000	30,000
06	REFUNDS							
	001800	NO	0.0	215.31	0.00	0.00		
							20,000	20,000
08	PENALTIES							
	001202	NO	0.0	570.07	0.00	0.00		
							7,000	7,000
TOTAL TO LINE B IN SECTION IV							4,350,767	4,350,767
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO BE		NO.	
01	TRANS TO ATF (2021)			810000	42010300			
							264,098	264,098
02	TRANS TO GIF (2321) OATS			810000	42120100			
							64,661	64,661
05	PAYMENT OF SALES TAX			810000				
							228,500	228,500
06	ASSESSMENT ON INVESTMENTS			830000				
							5,063	5,063
07	5% TRUST FUND RESERVE			999000				
							232,306	232,306
TOTAL TO LINE E IN SECTION IV							794,628	794,628
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
-----			
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: MARKET IMP WKG CAP TF	2473		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,355,863	1,355,863
ADD: REVENUES (FROM SECTION I)	(B)	4,350,767	4,350,767
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,706,630	5,706,630
LESS: OPERATING EXPENDITURES	(D)	3,417,149	3,417,149
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	794,628	794,628
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,494,853	1,494,853
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,494,853	1,494,853

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE					
		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 MARKET IMPROVEMENTS STATE OPERATIONS	S		U	1,494,853	1,494,853
				-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,494,853	1,494,853
				=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	389,123	389,123
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	1,033,159	2,678,148
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	781,064	781,064
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00	312,487	312,487
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.031	0.00	0.00	244,883	244,883
08 TFR FR FWCC INVAS EXOTI 2030	001500	NO	0.0	259.032	0.00	0.00	633,128	633,128
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00	882	882
10 BRS INSPECTIONS	001970	NO	0.0	581.031	0.00	0.00	1,280	1,280
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00	305,395	305,395
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	116,805	116,805
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00	119,258	119,258
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	340	340
16 BIO CONTROL - USDA	001970	NO	0.0	581.031	0.00	0.00	20,275	20,275
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	55,001	55,001
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	4,470	4,470
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00	12,875	12,875
20 TRANSFER FROM CITF (2093) CIT TREE SURVEY	001500	NO	0.0	581.031	0.00	0.00	250,000	250,000
22 TENANT BROKER	004001	NO	0.0	255.25	0.00	0.00	7,647	7,647
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00	300	300
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							4,288,372	5,933,361
							=====	=====

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 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
01 TRANS TO ATF (2021)	810000	42010300		113,214	113,214
02 TRANS TO GITF (2321) - OATS	810000	42120100		330,985	330,985
04 ASSESSMENT ON INVESTMENTS	830000			3,800	3,800
05 BUDGET AMENDMENTS (TENANT BROKER)	899000			7,647	7,647
06 5% TRUST FUND RESERVE	999000			184,653	184,653
TOTAL TO LINE E IN SECTION IV				640,299	640,299

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,203,426	2,203,426
ADD: REVENUES (FROM SECTION I)	(B)		4,288,372	5,933,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		6,491,798	8,136,787
LESS: OPERATING EXPENDITURES	(D)		4,296,211	5,941,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		640,299	640,299
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,555,288	1,555,288
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,555,288	1,555,288

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	1,555,288	1,555,288	



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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: PLANT INDUSTRY TF	2507		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	1,555,288	1,555,288
	=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----								
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: PEST CONTROL TRUST FUND 2528								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
01 PEST CONTROL LICENSES								
000200	YES	0.0	482.071	0.00	0.00		3,045,971	3,045,971
02 EXAMINATIONS								
000100	YES	0.0	482.141	0.00	0.00		512,052	512,052
03 ADMIN FINE/PENALTIES								
001202	NO	0.0	482.165	0.00	0.00		168,109	168,109
04 EMERGENCY CERTIFICATES								
000200	YES	0.0	482.111	0.00	0.00		31,255	31,255
05 INTEREST ON INVESTMENTS								
000502	NO	0.0	17.57	0.00	0.00		38,712	38,712
06 REFUNDS								
001800	NO	0.0	215.31	0.00	0.00		3,618	3,618
08 LIMITED COMM LICENSES								
000200	YES	0.0	482.156	0.00	0.00		86,854	86,854
09 COMMERCIAL WILDLIFE FEE								
000100	YES	0.0	482.157	0.00	0.00		5,100	5,100
10 PEST CONTROL CUST CTR								
000200	YES	0.0	482.072	0.00	0.00		9,650	9,650
-----								
TOTAL TO LINE B IN SECTION IV							3,901,321	3,901,321
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANS TO ATF (2021)								
810000	42010300						392,357	392,357
02 TRANS TO GITF (2321) OATS								
810000	42120100						213,246	213,246
03 REFUND STATE REV								
860000							25,000	25,000
05 ASSESSMENT ON INVESTMENTS								
830000							2,608	2,608
06 5% TRUST FUND RESERVE								
999000							165,085	165,085
-----								
TOTAL TO LINE E IN SECTION IV							798,296	798,296
							=====	=====

-----  
 COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2019-20 FY 2019-20  
 -----

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,747,452	1,747,452
ADD: REVENUES (FROM SECTION I)	(B)	3,901,321	3,901,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,648,773	5,648,773
LESS: OPERATING EXPENDITURES	(D)	4,136,162	4,136,162
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	798,296	798,296
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	714,315	714,315
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	714,315	714,315

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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	714,315	714,315
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			714,315	714,315
=====				

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: SALTWTR PRODUCTS PROM TF 2609								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
01	VESEL REG TRANSFER - FWCC FID 2467							
	001600	NO	0.0	328.76	0.00	0.00		
							150,000	
02	LICENSES SALTWATER FWCC							
	000200	YES	4.0	379.362	0.00	0.00		
							750,000	
04	INTEREST ON INVESTMENTS							
	000502	NO	4.0	17.57	0.00	0.00		
							24,000	
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							924,000	924,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
01	TRANS TO ATF (2021)			810000	42010300		90,011	
							90,011	
02	TRANS TO GIF (2321) OATS			810000	42120100		23,933	
							23,933	
03	GR SERVICE CHARGE 4%			880400			30,960	
							30,960	
04	ASSESSMENT ON INVESTMENTS			830000			1,623	
							1,623	
05	5% TRUST FUND RESERVE			999000			40,201	
							40,201	
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							186,728	186,728
							=====	=====
SECTION III: ADJUSTMENTS								
-----							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: SALTWTR PRODUCTS PROM TF	2609		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	890,719	890,719
ADD: REVENUES (FROM SECTION I)	(B)	924,000	924,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,814,719	1,814,719
LESS: OPERATING EXPENDITURES	(D)	1,278,416	1,278,416
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	186,728	186,728
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	349,575	349,575
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	349,575	349,575

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	349,575	349,575
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			349,575	349,575

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
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		349	349
							-----	-----
TOTAL TO LINE B IN SECTION IV							349	349
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	ASSESSMENT ON INVESTMENTS			830000			24	24
							-----	-----
TOTAL TO LINE E IN SECTION IV							24	24
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						56,426	56,426
ADD: REVENUES (FROM SECTION I)	(B)						349	349
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						56,775	56,775
LESS: OPERATING EXPENDITURES	(D)						34,881	34,881
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						24	24
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						21,870	21,870
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						21,870	21,870

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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	21,870	21,870
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,870	21,870

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2019-20	FY 2019-20	
-----										-----	-----	
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			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			14,000	14,000			
05 TRANSFER DBPR - EXCISE TAXES (FL WINE)_2022												
001520	NO	4.0	564.06	0.00	0.00			850,000	850,000			
-----										-----	-----	
TOTAL TO LINE B IN SECTION IV										867,800	867,800	
=====										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO BE	NO.							
01 GENERAL REVENUE SERVICE CHARGE - 4%										880400	34,712	34,712
03 ASSESSMENT ON INVESTMENTS										830000	945	945
04 5% TRUST FUND RESERVE										999000	41,607	41,607
-----										-----	-----	
TOTAL TO LINE E IN SECTION IV										77,264	77,264	
=====										=====	=====	
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
-----										-----	-----	
TOTAL TO LINE H IN SECTION IV										=====	=====	



		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: VITICULTURE TRUST FUND	2773		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	822,317	822,317
ADD: REVENUES (FROM SECTION I)	(B)	867,800	867,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,690,117	1,690,117
LESS: OPERATING EXPENDITURES	(D)	709,580	709,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,264	77,264
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	903,273	903,273
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	903,273	903,273

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
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		80,000	80,000
08	INTEREST ON INVESTMENTS							
	000502	NO	4.0	17.57	0.00 0.00		22,000	22,000
10	MARKET TRADE SHOW REIMB							
	001801	NO	0.0	570.07	0.00 0.00		125,000	125,000
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							227,000	227,000
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANS TO ATF (2021)			810000	42010300		5,876	5,876
02	GR SERVICE CHARGE 4%			880400			4,080	4,080
06	ASSESSMENT ON INVESTMENTS			830000			1,486	1,486
07	5% TRUST FUND RESERVE			999000			19,278	19,278
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							30,720	30,720
=====							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV								
=====							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,316,991	1,316,991
ADD: REVENUES (FROM SECTION I)	(B)						227,000	227,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,543,991	1,543,991
LESS: OPERATING EXPENDITURES	(D)						312,314	312,314
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						30,720	30,720
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,200,957	1,200,957
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: FL AGRIC PROM CAMPAIGN TF	2920		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,200,957	1,200,957
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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	1,200,957	1,200,957
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,200,957	1,200,957