

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2021
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 01/10/2020 11:15 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

 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 2020-21	COL A14 AGY AMD REQ FY 2020-21
					ST	I/C	LOC	I/C		
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00			1,749,268	1,749,268
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00			629,496	629,496
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00			260,761	260,761
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00			370,355	370,355
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00			139,199	139,199
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00			93,594	93,594
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00			1,663,827	1,663,827
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00			885,050	885,050
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00			1,817,644	1,817,644
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00			73,610	73,610
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00			143,845	143,845
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00			78,147	78,147
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00			43,979	43,979
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00			216,197	216,197
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00			4,602	4,602
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00		10.664	64,493	64,493
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00		10.652	19,486	19,486
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00		66.605	24,600	24,600
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00		81.041	66,032	66,032
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00			24,000	24,000
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00	0.00			200,256	200,256

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
<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.		
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00		340,148	340,148
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00		25,337	25,337
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00		53,073	53,073
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00		148,179	148,179
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.32	0.00	0.00	10.560	320,784	320,784
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.163	66,108	66,108
TOTAL TO LINE B IN SECTION IV								9,522,070	9,522,070
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANS TO GITF (2321) OATS	810000 42120100		700,466	700,466					
02 GR SERVICE CHARGE 4%	880400		960	960					
03 ASSESSMENT ON INVESTMENTS	830000		1,187	1,187					
TOTAL TO LINE E IN SECTION IV								702,613	702,613
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	689,712	689,712
ADD: REVENUES (FROM SECTION I)	(B)	9,522,070	9,522,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,211,782	10,211,782
LESS: OPERATING EXPENDITURES	(D)	8,938,474	8,938,474
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	702,613	702,613
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	570,695	570,695
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	570,695	570,695

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 ADMINISTRATION STATE OPERATIONS	S	U	570,695	570,695
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			570,695	570,695

 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 2020-21	COL A14 AGY AMD REQ FY 2020-21
1A FV FEDERAL FEES	000119	NO	0.0	570.482	0.00 0.00		4,221,171	4,221,171
1B FV INSPECTION FEES	000100	YES	0.0	570.482	0.00 0.00		262,262	262,262
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00 0.00		311,590	311,590
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00 0.00		145,000	145,000
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		5,816	5,816
1I FV CACP FEES	000100	YES	0.0	570.48	0.00 0.00		1,633,943	1,633,943
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00 0.00		2,244,000	2,244,000
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00 0.00		1,107,040	1,107,040
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00 0.00		9,430	9,430
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00 0.00		463,760	463,760
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							12,912,212	12,912,212

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 FV TRANS TO GIF (2321) OATS	810000	42120100		120,639	120,639
05 FV PAYMENTS TO US TREASURY (160000)	810000			4,221,171	4,221,171
06 FV PAYMENT OF SALES TAX	810000			5,816	5,816
07 FV ASSESSMENT ON INVESTMENTS	830000			7,158	7,158
09 UNFUNDED BUDGET (CITRUS MARKET ORDER)	899000			923,237-	923,237-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

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 3,431,547 3,431,547
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,089,384	6,089,384
ADD: REVENUES (FROM SECTION I)	(B)	12,912,212	12,912,212
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,001,596	19,001,596
LESS: OPERATING EXPENDITURES	(D)	9,110,515	9,110,515
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,431,547	3,431,547
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,459,534	6,459,534
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,459,534	6,459,534

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 CITRUS INSPECTION STATE OPERATIONS	S	U	5,150,691	5,150,691
02 CITRUS MARKETING ORDERS	S	R	1,308,843	1,308,843

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 6,459,534 6,459,534
 =====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000								
FUND: DIV OF LICENSING TF 2163								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%		ST	I/C LOC I/C	NO.		
01 PRIV INVEST/SEC LIC	000200	YES	4.0	493.6202	0.00 0.00		6,257,204	6,257,204
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00 0.00		12,230,335	12,230,335
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00 0.00		1,800,000	1,800,000
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		1,852,701	1,852,701
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00 0.00		9,665,182	9,665,182
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00 0.00		666,418	666,418
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		34,814	34,814
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		5,265,633	5,265,633
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							39,971,852	39,971,852
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANSFER TO ATF (2021)	810000	42010300				1,749,268	1,749,268
02	TRANSFER TO GITF (2321) OATS	810000	42120100				1,642,865	1,642,865
03	GR SERVICE CHARGE 4%	880400					1,306,856	1,306,856
04	REFUND STATE REV	860000					50,000	50,000
06	ASSESSMENT ON INVESTMENTS	830000					88,487	88,487
07	TRANSFER TO FGTF (2261) TF LOAN (180007)	810000	42010300				2,000,000	2,000,000
08	5% TRUST FUND RESERVE	999000					1,615,994	1,615,994
12	ANTICIPATED TENANT BROKER AMENDMENTS	899000					34,814	34,814
							-----	-----

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV 8,488,284 8,488,284
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,327,714	59,327,714
ADD: REVENUES (FROM SECTION I)	(B)	39,971,852	39,971,852
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,299,566	99,299,566
LESS: OPERATING EXPENDITURES	(D)	36,373,911	48,125,319
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,488,284	8,488,284
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,437,371	42,685,963
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,437,371	42,685,963

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	54,437,371	42,685,963
---------------------------------------	---	---	------------	------------

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 54,437,371 42,685,963
 =====

 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 2020-21	AGY AMD REQ FY 2020-21
A6 ADM TRANSFER FROM DFS - TRUST FUND LOAN	001500	NO 0.0	215.18	0.00	0.00		8,000,000	8,000,000	
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	5,957,925	5,957,925	
D2 PI US GRANTS - OTHER	000700	NO 0.0	570.07	0.00	0.00	10.025	5,624,854	5,624,854	
D4 PI CITRUS RESEARCH AND FIELD TRIALS (CRAFT)	000700	NO 0.0	570.07	0.00	0.00	10.025		4,923,743	
G5 AI US GRANTS - OTHER	000700	NO 0.0	585.11	0.00	0.00	10.025	1,100,000	1,100,000	
I0 AQ US GRANTS - OTHER	000700	NO 0.0	597.010	0.00	0.00	15.650	49,400	49,400	
I6 AQ US GRANTS (USDA HARD CLAM R&D)	000700	NO 0.0	570.07	0.00	0.00	10.200		165,685	
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	1,200,000	1,200,000	
K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOV'T	000799	NO 0.0	570.07	0.00	0.00	66.605	4,865	4,865	
K2 AES US GRANTS - OTHER	000700	NO 0.0	487.13	0.00	0.00	93.103	667,482	667,482	
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	
K8 AES RECOVERY OF INDIRECT COSTS FROM FED	000799	NO 0.0	215.32	0.00	0.00	66.605	26,278	26,278	
MO FS CHEMICAL RESIDUE LAB - FERN GRANT	000700	NO 0.0	570.07	0.00	0.00	93.448	450,000	450,000	
M1 FS FERN GRANT USDA/FDA	000700	NO 0.0	500.032	0.00	0.00	10.479	85,000	85,000	
M3 FS PESTICIDE DATA PROGRAM	000700	NO 0.0	500.032	0.00	0.00	10.163	1,350,000	1,350,000	
M4 FS US GRANTS - OTHER	000700	NO 0.0	500.032	0.00	0.00	93.448	350,000	350,000	
M6 FS US GRANTS - OTHER	000700	NO 0.0	500.032	0.00	0.00	93.103	300,000	300,000	

 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 %			CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
					I/C	LOC	I/C			
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	11,000	11,000	
N0 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.163	72,479	72,479	
N7 FS FDA FOOD LAB ISO ACCREDITATION	000700	NO	0.0	570.07	0.00	0.00	93.103	145,000	145,000	
O0 FFS USFS HURRICANE MICHAEL SUPPLEMENTAL	000700	NO	0.0	589.04	0.00	0.00	10.664		6,627,338	
O1 FFS USDA HURRICANE MICHAEL BLOCK GRANT (DEM)	001510	NO	0.0	570.07	0.00	0.00	99.999		6,943,398	
O2 FFS USFS HAZARD MITIGATION	000700	NO	0.0	589.04	0.00	0.00	10.664	502,074	502,074	
O3 FFS URBAN FORESTRY ASSIST	000700	NO	0.0	589.04	0.00	0.00	10.664	650,460	650,460	
O5 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	10.652	117,600	117,600	
O7 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	10.676	199,000	199,000	
O8 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	10.680	176,937	176,937	
O9 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	10.902	1,892,494	1,892,494	
P1 FFS USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	489,035	489,035	
P2 FFS CONSERVATION RESERVE PRG	000700	NO	0.0	589.04	0.00	0.00	10.678	36,799	36,799	
P6 FFS PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00	10.680	1,053	1,053	
P9 FFS TRANSFER FROM FWCC (2261)	001510	NO	0.0	215.32	0.00	0.00	15.634	190,000	190,000	
Q4 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.652	500,000	500,000	
Q5 FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.664	886,547	1,715,160	
Q8 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.664	1,209	1,209	
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.664	70,582	70,582	
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.652	19,486	19,486	

 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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 2020-21	COL A14 AGY AMD REQ FY 2020-21
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00 0.00	10.680	275,000	275,000
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	377.703	0.00 0.00	81.041	69,565	69,565
S2 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00 0.00	81.041	1,681,000	1,681,000
S7 OE US GRANTS - OTHER	000700	NO	0.0	377.703	0.00 0.00	81.138	10,000	10,000
T2 OE REFUNDS	001800	NO	0.0	215.31	0.00 0.00	81.041	50,000	50,000
U3 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00 0.00	10.675	67,500	67,500
U4 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00 0.00	10.678	179,724	179,724
U5 FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00 0.00	10.664	159,815	378,763
U7 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00 0.00	10.691	150,000	150,000
U8 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00 0.00	10.932	105,000	105,000
U9 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00 0.00	10.697	130,646	130,646
03 US GRANTS-OTHER	000700	NO	0.0	570.07	0.00 0.00	10.025	350,000	350,000
08 WP SARP GRANT - CHIPOLA RIVER AG BMP	000700	NO	0.0	570.07	0.00 0.00	66.475		377,207
TOTAL TO LINE B IN SECTION IV							39,650,555	59,735,487

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 FFS TRANSFER TO GR (1000) - SWCAP	810000		6,089
01 FV TRANSFER TO GR (1000) SWCAP	810000		4,865
01 OE TRANSFER TO GR (1000) - SWCAP	810000		3,533
01 FS TRANSFER TO GR (1000) - SWCAP	810000		6,625
01 AES TRANSFER TO GR (1000) - SWCAP	810000		1,678
02 AES TRANSFER TO ATF (2021)	810000	42010300	24,600
02 FS TRANSFER TO ATF (2021)	810000	42010300	66,108

			COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 OE TRANSFER TO ATF (2021)	810000	42010300	66,032	66,032
02 FFS TRANSFER TO ATF (2021)	810000	42010300	83,979	83,979
03 OE TRANSFER TO GITF (2321) OATS	810000	42120100	37,108	37,108
03 FS TRANSFER TO GITF (2321) OATS	810000	42120100	11,963	11,963
03 PI TRANS TO GITF (2321) OATS	810000	42120100	257,376	257,376
08 ADM TRANSFER TO DFS TF LOAN REPAY180049	810000		8,000,000	8,000,000
11 UNFUNDED BUDGET	899000		4,673,806-	4,673,806-

TOTAL TO LINE E IN SECTION IV 3,896,150 3,896,150
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,559,338	8,559,338
ADD: REVENUES (FROM SECTION I)	(B)	39,650,555	59,735,487
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,209,893	68,294,825
LESS: OPERATING EXPENDITURES	(D)	34,904,405	54,989,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,896,150	3,896,150
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	850,000	850,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,559,338	8,559,338
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,559,338	8,559,338

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	8,559,338	8,559,338

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2020-21 FY 2020-21

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

8,559,338 8,559,338
=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 US GRANTS - OTHER(USDA SCHL BRKFST PROGRAM)	000700	NO	0.0	595.404	0.00 0.00	10.553	285,000,000	285,000,000
02 US GRANTS - OTHER(USDA NAT SCHL LUNCH PROG)	000700	NO	0.0	595.404	0.00 0.00	10.555	909,994,141	909,994,141
03 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)	000700	NO	0.0	595.404	0.00 0.00	10.556	15,000	15,000
04 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)	000700	NO	0.0	595.404	0.00 0.00	10.559	39,000,000	39,000,000
05 US GRANTS - OTHER(USDA STATE ADMIN EXP)	000700	NO	0.0	595.404	0.00 0.00	10.560	13,000,000	13,000,000
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
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT	000799	NO	0.0	215.32	0.00 0.00	10.560	348,418	348,418
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	7,920,033	14,177,947
23 RESTITUTION PAYMENTS	001200	NO	0.0	570.07	0.00 0.00	10.555	150	150
31 US GRANTS - OTHER(USDA WIC FMNP)	000700	NO	0.0	595.404	0.00 0.00	10.572	280,000	280,000
32 REFUNDS	001800	NO	0.0	215.31	0.00 0.00	10.556	3,000,000	3,000,000

TOTAL TO LINE B IN SECTION IV

1268,307,742 1274,565,656
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 TRANSFER TO GR - SWCAP	810000		10.560	27,634	27,634
02 TRANSFER TO ATF (2021)	810000	42010300	10.560	320,784	320,784
03 TRANSFER TO GITF (2321) OATS	810000	42120100	10.560	250,928	250,928

TOTAL TO LINE E IN SECTION IV

599,346 599,346
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

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)	1268,307,742	1274,565,656
LESS: OPERATING EXPENDITURES	(D)	1267,708,396	1273,966,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	599,346	599,346
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)		

 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 2020-21
C1 ADM CONVENIENCE FEE COLLECTION	001800	NO	0.0	215.31	0.00	0.00		899,574	899,574	
C7 TRANSFER FROM DEM (2750) MICHAEL	001510	NO	0.0	570.07	0.00	0.00	97.036	637,066	637,066	
C8 TRANSFER FROM DEM (2750) MICHAEL (TRANS GR)	001510	NO	0.0	570.07	0.00	0.00	97.036	11,702,077	11,702,077	
OA CS SOLICITATION OF CONTRIBUTIONS	000100	YES	8.0	496.405	0.00	0.00		3,399,252	3,399,252	
OB CS MOTOR VEHICLE REPAIR	000100	YES	8.0	559.904	0.00	0.00		1,219,520	1,219,520	
OD CS SELLERS OF TRAVEL	000100	YES	8.0	559.928	0.00	0.00		909,336	909,336	
OE CS ADMIN FINES/PENALTIES	001202	NO	8.0	501.922	0.00	0.00		1,101,453	1,101,453	
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00	0.00		331,828	331,828	
OH CS PAWN SHOPS	000100	YES	8.0	539.001	0.00	0.00		401,686	401,686	
OI CS HEALTH STUDIOS	000100	YES	8.0	501.015	0.00	0.00		852,531	852,531	
OJ CS MOVER REGISTRATION	000100	YES	8.0	507.03	0.00	0.00		396,108	396,108	
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)	005030	NO	0.0	559.929	0.00	0.00		102,046	102,046	
OL CS BUSINESS OPPORTUNITY	000100	YES	8.0	559.805	0.00	0.00		253,963	253,963	
OM CS TELEMARKETING LICENSES	000200	YES	8.0	501.605	0.00	0.00		1,128,052	1,128,052	
OP CS TELEMARKETING SOLICITORS CHANGES	000100	YES	8.0	501.609	0.00	0.00		17,043	17,043	
OQ CS TELEMARKETING SOLICITORS	000100	YES	8.0	501.059	0.00	0.00		70,520	70,520	
OR CS TRAVEL INDEPENDENT AGENTS	000100	YES	8.0	559.928	0.00	0.00		495,935	495,935	
OU CS TRANSFER FROM DOS - CABLE FRANCHISE	001500	NO	0.0	610.104	0.00	0.00		3,333	3,333	
OV CS SURVEYORS AND MAPPERS FEES	000100	YES	8.0	472.011	0.00	0.00		25,997	25,997	
OW CS SURVEYORS AND MAPPERS LICENSES	000200	YES	8.0	472.011	0.00	0.00		512,935	512,935	
1A WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00		1,082,102	1,082,102	

 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 2020-21	COL A14 AGY AMD REQ FY 2020-21
1B WP FERTILIZER LICENSES	000200	YES	0.0	576.045	0.00 0.00		82,134	82,134
1F WP INTEREST	000502	NO	8.0	17.57	0.00 0.00		1,200	1,200
1H WP REFUNDS	001800	NO	0.0	215.31	0.00 0.00		750,000	750,000
1I WP SOUTH FL MIL UMBRELLA AND COST SHARE TECH	001903	NO	0.0	570.085	0.00 0.00		185,000	185,000
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00 0.00		350,000	350,000
2E ADM TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00 0.00			84,000
2F AL ROAD GUARD FEES (FROM CITRUS)	000100	YES	8.0	601.281	0.00 0.00		81,626	81,626
2H AL REFUNDS	001800	NO	0.0	215.31	0.00 0.00		27,950	27,950
2J AL FINES, FORFEITURES, RESTITUTION	001200	NO	8.0	507.01	0.00 0.00		25,191	25,191
2L AL SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00 0.00		31,027	31,027
3A AES PESTICIDE REGISTRATIONS	000100	YES	8.0	487.045	0.00 0.00		5,957,034	5,957,034
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		1,760,339	1,760,339
3D AES SEED REGISTRATIONS	000100	YES	8.0	578.08	0.00 0.00		1,151,702	1,151,702
3E AES FEED MASTER REGISTRATIONS	000100	YES	8.0	580.041	0.00 0.00		590,954	590,954
3F AES PESTICIDE APPLICATOR LICENSES	000100	YES	8.0	487.045	0.00 0.00		489,255	489,255
3G AES PHOSPHATE AND LIME FEES	000100	YES	8.0	576.041	0.00 0.00		163,188	163,188
3H AES FERTILIZER BRAND REGISTRATIONS	000100	YES	8.0	576.021	0.00 0.00		246,617	246,617
3I AES PESTICIDE DEALERS LICENSES	000200	YES	8.0	487.048	0.00 0.00		93,000	93,000
3J AES ADMIN FINES/PENALTIES	001202	NO	8.0	487.175	0.00 0.00		200,179	200,179
3K AES FDA BSE INSP	001970	NO	8.0	570.20	0.00 0.00		42,365	42,365

 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 2020-21	COL A14 AGY AMD REQ FY 2020-21
3L AES FERTILIZER DEALERS LICENSES	000200	YES	8.0	576.021	0.00 0.00		82,134	82,134
3M AES REFUNDS	001800	NO	0.0	215.31	0.00 0.00		2,817	2,817
3N AES FEED LAB CERTIFICATION	000100	YES	8.0	580.065	0.00 0.00		3,967	3,967
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS	000100	YES	8.0	578.08	0.00 0.00		633	633
3Q AES SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00 0.00		18,661	18,661
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		25,917,500	25,917,500
4B FS ADMIN FINES/PENALTIES	001202	NO	8.0	500.12	0.00 0.00		1,001,500	1,001,500
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		301,975	301,975
4E FS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00 0.00		2,000	2,000
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		1,300,000	1,300,000
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		6,000	6,000
4J FS FDA INSPECTIONS	001970	NO	8.0	500.032	0.00 0.00		365,000	365,000
4K FS COOL AGREEMENTS	001970	NO	8.0	500.032	0.00 0.00		135,000	135,000
4O FS USDA VOLUME CHARGES	001801	NO	0.0	583.051	0.00 0.00		325,000	325,000
4Q FS SALE OF SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00 0.00		20,200	20,200
4T FS FROZEN DESSERT LICENSES	000200	YES	8.0	502.053	0.00 0.00		20,000	20,000

 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 2020-21
4X FS PY WARRANT CANCELLATIONS	003700	NO	0.0	570.07	0.00	0.00		250	250	
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001620	NO	8.0	328.76	0.00	0.00		318,235	318,235	
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		300,000	300,000	
6A OATS TRANSFER FROM GITF (2321)	001500	NO	0.0	215.32	0.00	0.00		2,537,321	2,537,321	
6B OATS TRANSFER FROM ITF (2381)	001500	NO	0.0	215.32	0.00	0.00		254,348	254,348	
6D OATS TRANSFER FROM ATF (2021)	001500	NO	0.0	215.32	0.00	0.00		700,466	700,466	
6E OATS TRANSFER FROM CITF (2093)	001500	NO	0.0	215.32	0.00	0.00		120,639	120,639	
6F OATS TRANSFER FROM DLTf (2163)	001500	NO	0.0	215.32	0.00	0.00		1,642,865	1,642,865	
6G OATS TRANSFER FROM MIWCTF (2473)	001500	NO	0.0	215.32	0.00	0.00		48,838	48,838	
6I OATS TRANSFER FROM PCTF (2528)	001500	NO	0.0	215.32	0.00	0.00		209,150	209,150	
6J OATS TRANSFER FROM FSPPTF (2609)	001500	NO	0.0	215.32	0.00	0.00		19,897	19,897	
6K OATS TRANSFER FROM PITF (2507)	001500	NO	0.0	215.32	0.00	0.00		255,632	255,632	
6M OATS TRANSFER FROM FGTF (2261) - FS	001500	NO	0.0	215.32	0.00	0.00		11,963	11,963	
6N OATS TRANSFER FROM FGTF (2261) - PI	001500	NO	0.0	215.32	0.00	0.00		257,376	257,376	
6O OATS TRANSFER FROM FGTF (2261) - OE	001500	NO	0.0	215.32	0.00	0.00		37,108	37,108	
6P OATS TRANSFER FROM AETf (2360) - PI	001500	NO	0.0	215.32	0.00	0.00		361,070	361,070	
6R OATS TRANSFER FROM FNSTF (2315) - FNW	001500	NO	0.0	215.32	0.00	0.00		250,928	250,928	
7A CS WEIGHTS AND MEASURES	000200	YES	8.0	531.62	0.00	0.00		2,365,390	2,365,390	

 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 2020-21	COL A14 AGY AMD REQ FY 2020-21
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00 0.00		1,947,124	1,947,124
7D CS FAIR RIDE INSP	000100	YES	8.0	616.242	0.00 0.00		795,989	795,989
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00 0.00		783,343	783,343
7F CS INTEREST	000502	NO	8.0	17.57	0.00 0.00		335,204	335,204
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00 0.00		590,223	590,223
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00 0.00		41,390	41,390
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00 0.00		49,054	49,054
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00 0.00		108,750	108,750
7L CS BRAKE FLUID REGISTRATION	000100	YES	8.0	526.51	0.00 0.00		19,610	19,610
7S CS FINES - SURVEYORS AND MAPPERS	001200	NO	8.0	472.011	0.00 0.00		267	267
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319	001500	NO	0.0	570.07	0.00 0.00		11,035,139	11,035,139
8A CS PRODUCE DEALERS LICENSES	000200	YES	8.0	604.19	0.00 0.00		876,566	876,566
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 2467 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		675,000	675,000
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00 0.00		13,500	13,500
8H CS LIVESTOCK MARKET LICENSES	000200	YES	8.0	534.48	0.00 0.00		1,623	1,623
8K CS COMPLAINT FILING FEE LIC AND BONDS	000100	YES	8.0	604.21	0.00 0.00		1,300	1,300
8O FV VEGETABLE INSP (MARKET ORDERS)	000108	YES	4.0	603.13	0.00 0.00		2,975,000	2,975,000
8P FV REFUNDS	001800	NO	0.0	215.31	0.00 0.00		510,000	510,000
8Q FV PACKING HOUSE FEES	000108	YES	4.0	570.481	0.00 0.00		8,500	8,500

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
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.	
8R FV MISCELLANEOUS CITRUS								
000100	YES	8.0	603.13	0.00	0.00		37,180	37,180
8U FV VEGETABLE INSP (NON-MARKET ORDERS)								
000100	YES	8.0	603.13	0.00	0.00		300,000	300,000
8V FV VEGETABLE INSP (MARKET ORDERS)								
000119	NO	0.0	603.13	0.00	0.00		173,338	173,338
8W FV SALES TAXES								
002500	NO	0.0	603.13	0.00	0.00		2,275	2,275
8Z CS THOROUGHBRED HORSE SALES LICENSES								
000200	YES	8.0	535.05	0.00	0.00		1,900	1,900
9A AI DIAGNOSTIC LAB FEES								
000100	YES	8.0	585.61	0.00	0.00		780,000	780,000
9B AI VETERNIARY INSP CERTIFICATES								
000100	YES	8.0	585.145	0.00	0.00		182,664	182,664
9C AI CONTAGIOUS EQUINE METRITIS FEES								
000100	YES	8.0	585.145	0.00	0.00		569,519	569,519
9D AI PERMITS								
000200	YES	8.0	585.002	0.00	0.00		10,993	10,993
9E AI BRAND CERTIFICATION								
000100	YES	8.0	534.021	0.00	0.00		4,628	4,628
9F AI ADMIN FINES/PENALTIES								
001202	NO	8.0	585.007	0.00	0.00		6,051	6,051
9G AI REFUNDS								
001800	NO	0.0	215.31	0.00	0.00		2,675	2,675
9I AI EQUINE EVENT/PASSPORT								
000100	YES	8.0	585.145	0.00	0.00		16,251	16,251
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
9N AI INSURANCE RECOVERIES								
002801	NO	0.0	215.31	0.00	0.00		1,660	1,660
TOTAL TO LINE B IN SECTION IV							103,525,763	103,609,763
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 AI TRANS TO ATF (2021)	810000	42010300	43,979	43,979		

 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 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 AQ TRANS TO ATF (2021)	810000	42010300		78,147	78,147
01 CS TRANS TO ATF (2021)	810000	42010300		1,817,644	1,817,644
01 AL TRANSFER TO ATF (2021)	810000	42010300		216,197	216,197
01 FS TRANS TO ATF (2021)	810000	42010300		1,663,827	1,663,827
01 FV TRANS TO ATF (2021)	810000	42010300		143,845	143,845
01 MKT TRANS TO ATF (2021)	810000	42010300		73,610	73,610
01 AES TRANSFER TO ATF (2021)	810000	42010300		885,050	885,050
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100		290,297	290,297
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		130,706	130,706
02 FV TRANS TO GITF (2321) OATS	810000	42120100		64,886	64,886
02 FS TRANS TO GITF (2321) OATS	810000	42120100		772,303	772,303
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100		8,312	8,312
02 CS TRANS TO GITF (2321) OATS	810000	42120100		832,246	832,246
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		87,871	87,871
02 AI TRANS TO GITF (2321) OATS	810000	42120100		350,700	350,700
03 AI GR SERVICE CHARGE 8%	880800			125,788	125,788
03 AQ GR SERVICE CHARGE 8%	880800			40,699	40,699
03 CS GR SERVICE CHARGE 8%	880800			1,475,494	1,475,494
03 WP GR SERVICE CHARGE 8%	880800			96	96
03 FS GR SERVICE CHARGE 8%	880800			2,371,294	2,371,294
03 AES GR SERVICE CHARGE 8%	880800			864,002	864,002
03 AL GR SERVICE CHARGE 8%	880800			11,028	11,028
03 FV GR SERVICE CHARGE 8%	880800			26,974	26,974
03 MKT GR SERVICE CHARGE 8%	880800			1,080	1,080
04 FV GR SERVICE CHARGE 4%	880400			146,840	146,840
04 CS GR SERVICE CHARGE 4%	880400			23,609	23,609
05 CS REFUND STATE REV	860000			100,000	100,000
05 AES REFUND STATE REV	860000			10,000	10,000
05 FS REFUND STATE REV	860000			8,000	8,000
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			102,046	102,046
07 CS ASSESSMENT ON INVESTMENTS	830000			15,945	15,945
08 FV PAYMENTS TO US TREASURY (160000)	820000			173,338	173,338
09 WP TRANS TO DEP(2780) NITRATE REM 181131	810000			450,000	450,000
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			450,000	450,000
12 5% TRUST FUND RESERVE	999000			3,275,059	3,275,059
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			325,000	325,000
15 FV PAYMENT OF SALES TAXES	860000			2,275	2,275
20 ADM TRANSFER TO GR DISASTER (181094)	810000			11,702,077	11,702,077
TOTAL TO LINE E IN SECTION IV				29,160,264	29,160,264

=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<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)	10,384,128	10,384,128
ADD: REVENUES (FROM SECTION I)	(B)	103,525,763	103,609,763
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,909,891	113,993,891
LESS: OPERATING EXPENDITURES	(D)	79,421,536	79,505,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,160,264	29,160,264
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,328,091	5,328,119
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,328,091	5,328,119

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GENERAL INSPECTION STATE OPERATIONS	S	U	5,328,091	5,328,119

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,328,091	5,328,119
=====				

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2020-21	FY 2020-21

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
1A ADM TRANSFER FROM DOR (FUEL TAX)							
001500 NO	0.0		206.606	0.00	0.00		13,700,000
1B ADM INTEREST ON INVESTMENTS							
000502 NO	4.0		17.57	0.00	0.00		75,000
3A FFS TRANSFER FROM GR (1000) AEETF							
001500 NO	0.0		570.191	0.00	0.00		3,300,000
7C PI TRANSFER FROM GR - AEETF CASH							
001500 NO	0.0		570.191	0.00	0.00		2,000,000

TOTAL TO LINE B IN SECTION IV						27,075,000	27,075,000
=====							
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
01 PI TRANS TO ATF (2021)	810000 42010300		340,148	340,148			
01 AI TRANS TO ATF (2021)	810000 42010300		53,073	53,073			
01 FFS TRANS TO ATF (2021)	810000 42010300		148,179	148,179			
01 AL TRANSFER TO ATF (2021)	810000 42010300		25,337	25,337			
01 MKT TRANS TO ATF (2021)	810000 42010300		200,256	200,256			
02 PI TRANS TO GITF (2321) OATS	810000 42120100		361,070	361,070			
04 ADM ASSESSMENT ON INVESTMENTS	830000		3,664	3,664			
05 5% RESERVE	999000		1,251,472	1,251,472			
06 ADM GR SERVICE CHARGE 4%	880400		3,000	3,000			

TOTAL TO LINE E IN SECTION IV						2,386,199	2,386,199
=====							
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							

TOTAL TO LINE H IN SECTION IV							
=====							

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: AG EMERGENCY ERAD TF	2360		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,900,148	1,900,148
ADD: REVENUES (FROM SECTION I)	(B)	27,075,000	27,075,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,975,148	28,975,148
LESS: OPERATING EXPENDITURES	(D)	26,118,854	26,118,854
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,386,199	2,386,199
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	470,095	470,095
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	470,095	470,095

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	470,095	470,095
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			470,095	470,095

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
AGRIC/CONSUMER SVCS/COMMR		42000000						
FUND: INCIDENTAL TRUST FUND		2381						
SECTION I: DETAIL OF REVENUES								
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.		
				ST	I/C LOC I/C			
01	FOREST PRODUCTS	000900	NO 4.0	589.011	0.00 0.00		5,500,000	5,500,000
03	NURSERY RECEIPTS	000900	NO 4.0	589.011	0.00 0.00		1,125,591	1,125,591
04	RECREATION RECEIPTS	000100	YES 4.0	589.04	0.00 0.00		2,284,477	2,284,477
05	SALE FROM NON DOF LANDS	000900	NO 4.0	589.011	0.00 0.00		50,000	50,000
06	TRANSFER FROM DHSMV - OHV	001520	NO 4.0	261.12	0.00 0.00		1,225,142	1,225,142
07	REFUNDS	001800	NO 0.0	215.31	0.00 0.00		37,638	37,638
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		254,217	254,217
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		120,000	120,000
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		1,900	1,900
15	SALES TAXES	002500	NO 0.0	212.054	0.00 0.00		87,776	87,776
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		109,901	109,901
20	LEASES - OIL & GAS BRFSF & JAY	002100	NO 4.0	589.101	0.00 0.00		37,024	37,024
23	ADMINISTRATIVE FINES	001202	NO 4.0	215.31	0.00 0.00		1,000	1,000
27	CECIL FIELD	000900	NO 4.0	589.011	0.00 0.00		68,272	68,272
28	TRAINING CENTER FEES (STATE AGENCY)	001903	NO 0.0	590.02	0.00 0.00		39,216	39,216
29	TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES 4.0	590.02	0.00 0.00		69,000	69,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21

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		500,000	500,000
36 SALE OF GOODS/SVCS TO STATE AGENCIES								
001903 NO	0.0		590.02	0.00	0.00		5,600	5,600
38 REIMBURSEMENT - FIRE SUPPR ASST								
001801 NO	0.0		590.02	0.00	0.00		1,500,000	1,500,000
39 ASSESSMENTS - FIRE CONTROL								
002600 YES	4.0		125.27	0.00	0.00		898,000	898,000
42 INSURANCE RECOVERIES OTHER THAN FIRE								
002801 NO	0.0		215.31	0.00	0.00		13,410	13,410
43 LAND SALES OR LEASES								
002100 NO	4.0		589.011	0.00	0.00		1,000,000	1,000,000
44 PY WARRANT CANCELLATION								
003700 NO	0.0		215.31	0.00	0.00		1,000	1,000
46 TRANSFER (FWC TERRESTRIAL AND FRESHWATER)								
001510 NO	0.0		589.04	0.00	0.00	15.634	10,262	10,262
50 TRANSFERS FROM DEM 2750 MICHAEL								
001510 NO	0.0		589.011	0.00	0.00	97.036	2,618,402	2,618,402
TOTAL TO LINE B IN SECTION IV							18,318,039	18,318,039
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANS TO ATF (2021)	810000 42010300	629,496	629,496						
02 TRANS TO GITF (2321) OATS	810000 42120100	254,348	254,348						
03 GR SERVICE CHARGE 4%	880400	550,189	550,189						
04 REFUND STATE REV	860000	15,000	15,000						
05 REFUND NON-STATE REV	860000	250,000	250,000						
06 PAYMENT OF SALES TAX	810000	87,776	87,776						
07 ASSESSMENT ON INVESTMENTS	830000	2,801	2,801						
10 5% TRUST FUND RESERVE	999000	567,883	567,883						
11 UNFUNDED BUDGET	899000	1,445,634-	1,445,634-						
TOTAL TO LINE E IN SECTION IV							911,859	911,859	
							=====	=====	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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)	1,296,120	1,296,120
ADD: REVENUES (FROM SECTION I)	(B)	18,318,039	18,318,039
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,614,159	19,614,159
LESS: OPERATING EXPENDITURES	(D)	14,635,638	14,635,638
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	911,859	911,859
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,066,662	4,066,662
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,066,662	4,066,662

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	4,066,662	4,066,662
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,066,662	4,066,662

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
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		
							173,338,845	
							173,338,845	

							173,338,845	
							173,338,845	
							=====	
							=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		

							=====	
							=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

							=====	
							=====	
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			173,338,845	
	LESS: OPERATING EXPENDITURES			(D)			173,338,845	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			105,865,410	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			105,865,410	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			67,473,435	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			67,473,435	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							FY 2020-21	FY 2020-21	
-----							-----	-----	
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		3,600,000	3,600,000	
02 STATE FARMERS MARKET FEES									
000100	YES	0.0	570.07	0.00	0.00		200,000	200,000	
03 SALES TAXES									
002500	NO	0.0	212.054	0.00	0.00		230,000	230,000	
04 INTEREST ON INVESTMENTS									
000502	NO	0.0	17.57	0.00	0.00		60,000	60,000	
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		5,000	5,000	
TOTAL TO LINE B IN SECTION IV							4,145,000	4,145,000	
							=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANS TO ATF (2021)	810000 42010300	260,761	260,761						
02 TRANS TO GIF (2321) OATS	810000 42120100	48,838	48,838						
05 PAYMENT OF SALES TAX	810000	230,000	230,000						
06 ASSESSMENT ON INVESTMENTS	830000	3,059	3,059						
07 5% TRUST FUND RESERVE	999000	173,767	173,767						
TOTAL TO LINE E IN SECTION IV							716,425	716,425	
							=====	=====	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
							=====	=====	

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: MARKET IMP WKG CAP TF	2473		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	796,480	796,480
ADD: REVENUES (FROM SECTION I)	(B)	4,145,000	4,145,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,941,480	4,941,480
LESS: OPERATING EXPENDITURES	(D)	3,383,798	3,383,798
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	716,425	716,425
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	841,257	841,257
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	841,257	841,257

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	841,257	841,257
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			841,257	841,257

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
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	1,077,229	1,077,229
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	636,939	636,939
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00	235,421	235,421
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.031	0.00	0.00	243,536	243,536
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	500	500
10 BRS INSPECTIONS	001970	NO	0.0	581.031	0.00	0.00	900	900
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00	176,452	176,452
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	117,026	117,026
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00	165,096	165,096
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	340	340
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	45,000	45,000
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,925	1,925
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00	8,000	8,000
22 TENANT BROKER	004001	NO	0.0	255.25	0.00	0.00	6,500	6,500
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00	50	50
TOTAL TO LINE B IN SECTION IV							3,737,165	3,737,165
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

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 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 TRANS TO ATF (2021)	810000	42010300		139,199	139,199
02 TRANS TO GITF (2321) - OATS	810000	42120100		255,632	255,632
04 ASSESSMENT ON INVESTMENTS	830000			3,800	3,800
05 BUDGET AMENDMENTS (TENANT BROKER)	899000			6,500	6,500
06 5% TRUST FUND RESERVE	999000			164,907	164,907
				-----	-----
TOTAL TO LINE E IN SECTION IV				570,038	570,038
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				

TOTAL TO LINE H IN SECTION IV					
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			2,172,328	2,172,328
ADD: REVENUES (FROM SECTION I)	(B)			3,737,165	3,737,165
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			5,909,493	5,909,493
LESS: OPERATING EXPENDITURES	(D)			4,320,993	4,321,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			570,038	570,038
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,018,462	1,018,434
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,018,462	1,018,434

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U		1,018,462	1,018,434

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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		
	1,018,462	1,018,434
	=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
-----										-----	-----
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				3,095,000	3,095,000
02	EXAMINATIONS										
	000100	YES	0.0	482.141	0.00	0.00				487,355	487,355
03	ADMIN FINE/PENALTIES										
	001202	NO	0.0	482.165	0.00	0.00				200,000	200,000
04	EMERGENCY CERTIFICATES										
	000200	YES	0.0	482.111	0.00	0.00				30,073	30,073
05	INTEREST ON INVESTMENTS										
	000502	NO	0.0	17.57	0.00	0.00				46,000	46,000
06	REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00				2,522	2,522
08	LIMITED COMM LICENSES										
	000200	YES	0.0	482.156	0.00	0.00				94,594	94,594
09	COMMERCIAL WILDLIFE FEE										
	000100	YES	0.0	482.157	0.00	0.00				1,800	1,800
10	PEST CONTROL CUST CTR										
	000200	YES	0.0	482.072	0.00	0.00				9,750	9,750
TOTAL TO LINE B IN SECTION IV										3,967,094	3,967,094
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
01	TRANS TO ATF (2021)				810000	42010300				370,355	370,355
02	TRANS TO GITF (2321) OATS				810000	42120100				209,150	209,150
03	REFUND STATE REV				860000					25,000	25,000
05	ASSESSMENT ON INVESTMENTS				830000					2,287	2,287
06	5% TRUST FUND RESERVE				999000					167,889	167,889
TOTAL TO LINE E IN SECTION IV										774,681	774,681
										=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000			
FUND: PEST CONTROL TRUST FUND 2528			
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,370,141	1,370,141
ADD: REVENUES (FROM SECTION I)	(B)	3,967,094	3,967,094
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,337,235	5,337,235
LESS: OPERATING EXPENDITURES	(D)	4,147,674	4,147,674
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	774,681	774,681
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	414,880	414,880
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	414,880	414,880

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	414,880	414,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			414,880	414,880

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21

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	VESSEL REG TRANSFER - FWCC (2467)							
	001600	NO	0.0	328.76	0.00 0.00		185,000	185,000
02	LICENSES SALTWATER FWCC (2467)							
	000200	YES	4.0	379.362	0.00 0.00		1,200,000	1,200,000
04	INTEREST ON INVESTMENTS							
	000502	NO	4.0	17.57	0.00 0.00		35,000	35,000

TOTAL TO LINE B IN SECTION IV							1,420,000	1,420,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANS TO ATF (2021)			810000	42010300		93,594	93,594
02	TRANS TO GIF (2321) OATS			810000	42120100		19,897	19,897
03	GR SERVICE CHARGE 4%			880400			49,400	49,400
04	ASSESSMENT ON INVESTMENTS			830000			1,704	1,704
05	5% TRUST FUND RESERVE			999000			61,213	61,213

TOTAL TO LINE E IN SECTION IV							225,808	225,808
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: SALTWTR PRODUCTS PROM TF	2609		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,596,018	1,596,018
ADD: REVENUES (FROM SECTION I)	(B)	1,420,000	1,420,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,016,018	3,016,018
LESS: OPERATING EXPENDITURES	(D)	1,295,129	1,295,129
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	225,808	225,808
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,495,081	1,495,081
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,495,081	1,495,081

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	1,495,081	1,495,081
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,495,081	1,495,081

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
-----										-----	-----
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			200	200	
										-----	-----
TOTAL TO LINE B IN SECTION IV										200	200
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
01	ASSESSMENT ON INVESTMENTS									830000	10
										-----	-----
TOTAL TO LINE E IN SECTION IV										10	10
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)									21,902	21,902
ADD: REVENUES (FROM SECTION I)	(B)									200	200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									22,102	22,102
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									10	10
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									22,092	22,092
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									22,092	22,092

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
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	22,092	22,092
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,092	22,092

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
02 WINERY REGISTRATIONS							
000100	YES	4.0	599.004	0.00 0.00		3,090	3,090
03 WINERY LOGO EMBL & SIGN							
000100	YES	4.0	599.004	0.00 0.00		1,000	1,000
04 INTEREST ON INVESTMENTS							
000502	NO	4.0	17.61	0.00 0.00		20,000	20,000
05 TRANS DBPR - EXCISE TAX (2022)							
001520	NO	4.0	564.06	0.00 0.00		850,000	850,000
TOTAL TO LINE B IN SECTION IV						874,090	874,090

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
01 GR SERVICE CHARGE 4%			34,964	34,964
03 ASSESSMENT ON INVESTMENTS			972	972
04 5% TRUST FUND RESERVE			41,894	41,894
TOTAL TO LINE E IN SECTION IV			77,830	77,830

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
TOTAL TO LINE H IN SECTION IV		

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: VITICULTURE TRUST FUND	2773		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	849,403	849,403
ADD: REVENUES (FROM SECTION I)	(B)	874,090	874,090
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,723,493	1,723,493
LESS: OPERATING EXPENDITURES	(D)	709,580	709,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	77,830	77,830
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	936,083	936,083
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	936,083	936,083

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	936,083	936,083
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			936,083	936,083

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
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		75,000	75,000
08	INTEREST ON INVESTMENTS							
	000502	NO	4.0	17.57	0.00 0.00		30,000	30,000
10	MARKET TRADE SHOW REIMB							
	001801	NO	0.0	570.07	0.00 0.00		200,000	200,000
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							305,000	305,000
=====							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TRANS TO ATF (2021)			810000	42010300		4,602	4,602
02	GR SERVICE CHARGE 4%			880400			4,200	4,200
06	ASSESSMENT ON INVESTMENTS			830000			1,477	1,477
07	5% TRUST FUND RESERVE			999000			11,218	11,218
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							21,497	21,497
=====							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV								
=====							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,192,606	1,192,606
ADD: REVENUES (FROM SECTION I)	(B)						305,000	305,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,497,606	1,497,606
LESS: OPERATING EXPENDITURES	(D)						373,794	373,794
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						21,497	21,497
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,102,315	1,102,315
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGRIC/CONSUMER SVCS/COMMR	42000000		
FUND: FL AGRIC PROM CAMPAIGN TF	2920		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,102,315	1,102,315
--	-----	-----------	-----------

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	1,102,315	1,102,315
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,102,315	1,102,315