

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00		1,655,229	1,647,817	1,734,526	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		180,379	191,691	200,337	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		595,655	653,038	687,401	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		246,743	214,001	225,262	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		350,445	315,143	331,726	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		131,717	105,249	110,787	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		88,562	93,411	98,327	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,522,602	1,399,616	1,473,263	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		837,470	747,910	787,265	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,719,929	1,641,052	1,727,404	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		69,653	61,412	64,643	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00		12,628	11,379	11,978	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		142,998	137,538	143,741	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		73,946	76,860	80,904	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		41,614	50,468	53,123	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		204,574	132,872	139,864	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		4,354	4,059	4,272	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	81,572	210,485	210,485	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	60,953	40,000	40,000	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.676	1,536	1,500	1,500	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	1,678	1,500	1,500	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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.				
24 FEDERAL GRANTS TF AES											
001599	NO	0.0	215.32	0.00	0.00	66.605	28,672	30,285	30,285		
25 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		23,340	10,000	10,000		
26 FEDERAL GRANTS TF OE											
001599	NO	0.0	215.32	0.00	0.00	81.041	79,820	93,663	99,154		
27 INTEREST ON INVESTMENTS											
000502	NO	4.0	215.32	0.00	0.00		51,876	40,000	35,000		
31 AG EMERGENCY TF MKT											
001500	NO	0.0	215.32	0.00	0.00		188,129	170,785	179,772		
32 AG EMERGENCY TF PI											
001500	NO	0.0	215.32	0.00	0.00		321,866	298,819	314,543		
33 AG EMERGENCY TF AL											
001500	NO	0.0	215.32	0.00	0.00		23,975	32,618	34,335		
34 AG EMERGENCY TF AI											
001500	NO	0.0	215.32	0.00	0.00		50,220	48,918	51,492		
35 AG EMERGENCY TF FFS											
001500	NO	0.0	215.32	0.00	0.00		140,213	118,757	125,006		
36 FEDERAL GRANTS TF FV											
001599	NO	0.0	215.32	0.00	0.00	93.103	39,333	41,092	41,092		
37 FOOD & NUTR SVC TF FNW											
001599	NO	0.0	215.32	0.00	0.00	10.560	501,959	750,000	750,000		
40 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	10.163	72,885	79,110	79,110		
41 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	93.103	13,319	13,000	13,000		
43 FEDERAL GRANTS TF FFS											
001599	NO	0.0	215.32	0.00	0.00	10.680	1,825	1,500	1,500		
44 FEDERAL GRANTS TF FFS											
001599	NO	0.0	215.32	0.00	0.00	15.615	6,737	5,000	5,000		
45 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	10.479	4,898	5,000	5,000		
46 FEDERAL GRANTS TF FS											
001599	NO	0.0	215.32	0.00	0.00	93.448	17,757	17,750	17,750		
47 FINES, FORFEITURES, PENALTIES											
001202	NO	4.0	215.32	0.00	0.00		15				
48 TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00		5,560				
49 INSURANCE RECOVERIES											
002801	NO	0.0	215.31	0.00	0.00		300				
50 REPAYMENT OF REVOLVING FUND											
004700	NO	0.0	215.31	0.00	0.00		10,000				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
51 FEDERAL GRANTS TF DPI	001599	NO	0.0	215.32	0.00	0.00	10.025	1,299	747	747	
52 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	10.912	4,553	1,991		
53 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.086		7,500	7,500	
54 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.087	2,204			
55 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.119	886	3,500		
56 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.138	139			
57 FEDERAL GRANTS TF FS (FROM 180200)	001599	NO	0.0	215.32	0.00	0.00	10.163	1,226			
58 FEDERAL GRANTS TF FFS (FROM 100600)	001599	NO	0.0	215.32	0.00	0.00	10.664	14,804			

TOTAL TO LINE B IN SECTION IV 9,632,047 9,507,036 9,928,594

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO GITF (2321) OATS	810000	42120100	686,683	687,319	826,565	
02 GR SERVICE CHARGE 4%	880400		2,000	1,600	1,400	
03 ASSESSMENT ON INVESTMENTS	830000		1,886	1,454	1,272	

TOTAL TO LINE E IN SECTION IV 690,569 690,373 829,237

SECTION III: ADJUSTMENTS		
OBJECT		
CODE		
01 PY A/P NOT CF INCL IN LINE A	991000	8,410
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	24,707
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	5,962-
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	25-
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	18,532

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 REVERSIONS- SEP 2019	991000	2,676		
07 ROUNDING	991000	4		
08 SWFS ADJUSTMENTS (POST CLOSING 23,33)	991000	51,804		
09 REVERSIONS - SEP 2020	991000		33,162	
TOTAL TO LINE H IN SECTION IV		100,146	33,162	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	818,966	1,218,014	877,897
ADD: REVENUES (FROM SECTION I)	(B)	9,632,047	9,507,036	9,928,594
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,451,013	10,725,050	10,806,491
LESS: OPERATING EXPENDITURES	(D)	8,642,576	9,189,942	9,231,196
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	690,569	690,373	829,237
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,117,868	844,735	746,058
NET ADJUSTMENTS (FROM SECTION III)	(H)	100,146	33,162	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,218,014	877,897	746,058
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		818,966		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 ADMINISTRATION STATE OPERATIONS	S		U		
				1,218,014	877,897 746,058
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,218,014	877,897 746,058

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: CITRUS INSPECTION TF 2093										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
1A FV FEDERAL FEES	000119	NO	0.0	570.482	0.00	0.00	4,108,396	4,045,388	4,046,818	
1B FV INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00	246,631	212,027	214,356	
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00	374,574	287,508	298,363	
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	228,012	156,000	144,000	
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00	419	100	100	
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00	7,195	6,495	5,855	
1G FV SALES TAX	002500	NO	0.0	212.05	0.00	0.00	5,474	5,271	5,271	
1I FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00	1,520,722	1,330,930	1,381,152	
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00	2,192,350	1,908,000	1,980,000	
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00	1,081,599	941,280	976,800	
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00	8,740	8,510	8,510	
12 FV SALE OF SURPLUS PROPERTY	001520	NO	0.0	570.07	0.00	0.00	2,268			
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	452,429	394,320	409,200	
14 FV PENALTIES	001202	NO	0.0	215.34	0.00	0.00	34			
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00	2,500,000	1,000,000		
19 ROAD GUARD FEES FROM CITRUS	000100	YES	0.0	570.48	0.00	0.00	11			
TOTAL TO LINE B IN SECTION IV							12,728,854	10,295,829	9,470,425	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 FV TRANS TO ATF (2021)	810000	42010300				
			180,379	191,691	200,337	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 FV TRANS TO GITF (2321) OATS	810000	42120100		119,131	122,716	138,108	
05 FV PAYMENTS TO US TREASURY (160000)	810000			3,766,162	5,105,522	4,046,818	
06 FV PAYMENT OF SALES TAX	810000			6,342	5,271	5,271	
07 FV ASSESSMENT ON INVESTMENTS	830000			8,338	5,705	5,266	
09 UNFUNDED BUDGET (CITRUS MARKET ORDER)	899000				1,259,237-	1,187,237-	
TOTAL TO LINE E IN SECTION IV				4,080,352	4,171,668	3,208,563	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			7,082			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			19,786			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			2,545,494-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			28-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			99,860			
06 REVERSIONS - SEP 2019	991000			1,106,156			
07 ROUNDING	991000			4			
08 SWFS ADJUSTMENTS (POST CLOSING 23,33)	991000			269,915			
09 REVERSIONS - SEP 2020	991000				264,159		
TOTAL TO LINE H IN SECTION IV				1,042,719-	264,159		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,778,003	10,974,824	9,154,637
ADD: REVENUES (FROM SECTION I)	(B)	12,728,854	10,295,829	9,470,425
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,506,857	21,270,653	18,625,062
LESS: OPERATING EXPENDITURES	(D)	5,408,962	8,208,507	8,261,931
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,080,352	4,171,668	3,208,563
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,017,543	8,890,478	7,154,568
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,042,719-	264,159	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,974,824	9,154,637	7,154,568
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,778,003		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	7,509,227	6,749,174	4,749,105
02 CITRUS MARKETING ORDERS	S	R	2,405,463	2,405,463	2,405,463
03 FEDERAL INSPECTION FEES (USDA)	N	R	1,060,134		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,974,824	9,154,637	7,154,568

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<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		6,044,765	6,120,710	6,188,452	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00		17,480,388	21,306,453	17,910,743	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		2,725,929	2,700,300	3,000,300	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00		90,120	63,624	201,806	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00		2,237	8,425	8,425	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00		3,590,617	2,191,604	2,368,766	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00		6,267,600	11,975,000	9,740,000	
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00		575,252	367,240	621,127	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00		4,627-	250	250	
10 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00		46,947			
12 TRANS FGTF (2261) TRUST FUND LOAN	001500	NO	0.0	215.31	0.00	0.00			2,000,000	2,000,000	
13 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00			1,922	1,922	
14 SALE OF SURPLUS PROP	001520	NO	4.0	570.07	0.00	0.00			1,500		
15 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00		45	105	105	
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00			2,792,002-	1,756,482	
TOTAL TO LINE B IN SECTION IV								36,819,273	43,945,131	43,798,378	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO ATF (2021)	810000	42010300		1,655,229	1,647,817	1,734,526					
02 TRANSFER TO GITF (2321) OATS	810000	42120100		1,296,769	1,487,280	1,712,507					
03 GR SERVICE CHARGE 4%	880400			1,396,755	1,789,404	1,601,595					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUND STATE REV	860000			81,510	50,000	50,000	
06 ASSESSMENT ON INVESTMENTS	830000			99,386	98,452	109,389	
07 TRANSFER TO FGTF (2261) TF LOAN (180007)	810000	42010300			2,000,000	2,000,000	
08 5% TRUST FUND RESERVE	999000					1,837,400	
TOTAL TO LINE E IN SECTION IV				4,529,649	7,072,953	9,045,417	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			582,539			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			407,085			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			3,786,631-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			64,772-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			611,110			
06 REVERSIONS - SEP 2019	991000			295,174			
07 ROUNDING	991000			9			
08 SWFS ADJUSTMENTS (POST CLOSING 33)	991000			277,399			
09 REVERSIONS - SEP 2020	991000				228,581		
TOTAL TO LINE H IN SECTION IV				1,678,087-	228,581		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	65,745,503	65,039,918	65,071,775	
ADD: REVENUES (FROM SECTION I)	(B)	36,819,273	43,945,131	43,798,378	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,564,776	108,985,049	108,870,153	
LESS: OPERATING EXPENDITURES	(D)	31,317,122	37,068,902	37,314,467	34,653
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,529,649	7,072,953	9,045,417	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,718,005	64,843,194	62,510,269	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,678,087-	228,581		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	65,039,918	65,071,775	62,510,269	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		65,745,503			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 CH. 790 CONCEALED WEAPONS LICENSES	S	U	65,039,918	65,071,775	62,510,269
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			65,039,918	65,071,775	62,510,269

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
A2 ADM INTEREST ON INVESTMENTS													
000504 NO 0.0			17.57	0.00	0.00			434,033	275,000	275,000			
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	8,000,000			
B2 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	10.170		3,262,200	4,074,160	4,074,160			
B6 MKT US GRANTS - OTHER_(SUPPORT FAPC)													
000700 NO 0.0			570.21	0.00	0.00	10.171		43,715	206,586	206,586			
B8 MKT REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.170		5,298					
B9 MKT ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.170		1,307,005					
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE													
000700 NO 0.0			570.07	0.00	0.00	10.025		7,032,792	5,957,925	6,038,637			
D2 PI US GRANTS - OTHER													
000700 NO 0.0			570.07	0.00	0.00	10.025		6,842,980	13,490,139	8,513,607			
D5 PI INSURANCE RECOVERIES													
003800 NO 0.0			215.31	0.00	0.00	10.025		352					
D6 PI RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00	10.025		880	800	800			
E1 PI REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.025		4,218					
E2 PI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.025		597,498					
F8 AI REFUNDS													
001800 NO 0.0			585.11	0.00	0.00	97.067		31					
G3 AI TRANSFER FROM DEM (2261) HOMELAND SECURITY													
001510 NO 0.0			585.11	0.00	0.00	97.067		324,048	112,898				
G5 AI US GRANTS - OTHER													
000700 NO 0.0			585.11	0.00	0.00	10.025		751,593	1,100,000	1,100,000			
G7 AI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.025		187,169					
I0 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	10.525			45,220	20,439			
I1 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	93.103		4,414	6,500	6,500			
I4 AQ US GRANTS OTHER													
000700 NO 0.0			570.07	0.00	0.00	10.025		4,513					
I5 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	11.022		1,381					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.					
I6 AQ US GRANTS (USDA HARD CLAM R&D)	000700	NO	0.0	570.07	0.00	0.00	10.200	20,689	214,430	27,875		
I7 AQ ANTICIPATED REVENUE FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	10.200	8,328				
I8 AQ TRANSFERS FROM FWCC (2261)	001510	NO	0.0	597.010	0.00	0.00	11.022	2,027	5,975	5,333		
J3 FV US GRANTS - OTHER	000700	NO	0.0	570.21	0.00	0.00	66.605	798,418	1,095,343	1,158,908		
J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	66.605	82,874				
J5 FV REFUNDS	001800	NO	0.0	570.21	0.00	0.00	66.605	33				
K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	570.07	0.00	0.00	66.605	41,092	46,612	46,921		
K1 AES US GRANTS - OTHER	000700	NO	0.0	487.13	0.00	0.00	66.605	246,964	475,654	475,654		
K2 AES US GRANTS - OTHER	000700	NO	0.0	487.13	0.00	0.00	93.103	638,054	930,000	965,000		
K4 AES GRANTS - ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	688,095	500,000	500,000		
K6 AES US GRANTS - OTHER	000700	NO	0.0	487.13	0.00	0.00	10.025	91,680	59,500			
K8 AES RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	66.605	30,285	32,186	32,162		
MO FS CHEMICAL RESIDUE LAB - FERN GRANT	000700	NO	0.0	570.07	0.00	0.00	93.448	296,183				
M1 FS FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.479	77,015	230,000	230,000		
M2 FS FDA FLEXIBLE FUNDING MODEL	000700	NO	0.0	500.032	0.00	0.00	93.103		860,000	995,000		
M3 FS PESTICIDE DATA PROGRAM	000700	NO	0.0	500.032	0.00	0.00	10.163	1,279,221	1,400,000	1,400,000		
M4 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	93.448	195,808				
M5 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	10.025	199-				
M6 FS US GRANTS - OTHER	000700	NO	0.0	500.032	0.00	0.00	93.103	201,942	300,000	300,000		
M9 FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	93.103	3,248	5,000	5,000		
N0 FS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	570.07	0.00	0.00	10.163	76,098	86,584	86,969		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.				
N3 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	10.479	5,087	3,500	3,500		
N4 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	93.448	17,484	17,500	17,500		
N7 FS FDA FOOD LAB ISO ACCREDITATION											
000700 NO 0.0			570.07	0.00	0.00	93.103	124,726	145,000	145,000		
N8 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			570.07	0.00	0.00	93.103	16,192	16,000	16,000		
N9 FS ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0			570.07	0.00	0.00	10.163	98,704				
O2 FFS USFS HAZARD MITIGATION											
000700 NO 0.0			589.04	0.00	0.00	10.664	3,284-	502,966	502,520		
O3 FFS URBAN FORESTRY ASSIST											
000700 NO 0.0			589.04	0.00	0.00	10.664	71,183	774,000	774,000		
O5 FFS US GRANTS - OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.652	462,577	117,600	345,000		
O6 FFS US GRANTS - OTHER											
000700 NO 0.0			589.04	0.00	0.00	15.634	8,637-				
O7 FFS US GRANTS - OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.676	78,676	199,000	80,000		
O8 FFS US GRANTS - OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.680	165,280	425,000	425,000		
O9 FFS US GRANTS - OTHER											
000700 NO 0.0			589.04	0.00	0.00	10.902	52,817	6,000			
P1 FFS USFS PREPAREDNESS											
000700 NO 0.0			589.04	0.00	0.00	10.664		521,827	505,431		
P3 FFS US GRANTS											
000700 NO 0.0			589.04	0.00	0.00	10.683	80,627				
P6 FFS PY WARRANT CANCEL											
003700 NO 0.0			215.31	0.00	0.00	10.680		1,053	1,000		
P7 FFS TRANSFER FROM FWCC (2672)											
001510 NO 0.0			215.32	0.00	0.00	15.634	83,426	49,773	50,000		
P9 FFS TRANSFER FROM FWCC (2261)											
001510 NO 0.0			215.32	0.00	0.00	15.634	93,838	90,000	90,000		
Q1 FFS PLANT CONSERVATION											
000700 NO 0.0			570.07	0.00	0.00	15.615	303,274	252,985	260,000		
Q2 FFS US GRANTS BP RESTORE											
000700 NO 0.0			570.07	0.00	0.00	87.051	1,338,834				
Q4 FFS US GRANTS_FOREST INVENTORY											
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	3,805,818	10,427,062	3,627,874		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
Q6 FFS US GRANTS_STEWARDSHIP PROGRAM	000700	NO	0.0	570.07	0.00	0.00	10.678	203,778	435,000	435,000			
Q8 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.664	1,825	1,775	1,775			
Q9 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.676	4,243	1,414	1,414			
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.664	224,781	226,773	226,773			
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.652	60,953	40,000	40,000			
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.676	1,536	1,500	1,500			
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED	000799	NO	0.0	215.32	0.00	0.00	10.678	1,678	1,500	1,500			
R4 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	570.07	0.00	0.00	10.664	513,987					
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	215.32	0.00	0.00	10.680	1,825	1,500	1,500			
R8 FFS SOUTHERN PINE BEETLE	000700	NO	0.0	570.07	0.00	0.00	10.680		275,000	275,000			
R9 FFS ANTICIPATED REV FOR FCO ENCUMBRANCES	000700	NO	0.0	377.703	0.00	0.00	10.664	3,587,793					
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	377.703	0.00	0.00	81.041	98,941	99,597	105,088			
S2 OE US GRANTS - OTHER (SEP BASE)	000700	NO	0.0	377.703	0.00	0.00	81.041	1,426,712	2,364,106	2,538,661			
S4 OE US GRANTS - OTHER_(FAASSTER)	000700	NO	0.0	377.703	0.00	0.00	81.087		83,884				
S5 OE US GRANTS - OTHER_(USDA-FRED)	000700	NO	0.0	377.703	0.00	0.00	10.912	815,337	50,000				
S6 OE US GRANTS - OTHER_(ALT FUEL PLAN)	000700	NO	0.0	377.703	0.00	0.00	81.086		125,000	125,000			
S7 OE US GRANTS - OTHER_(USDOE SHOPP)	000700	NO	0.0	377.703	0.00	0.00	81.138	2,204	10,000	10,000			
S8 OE US GRANTS - OTHER_(BP RESTORE)	000700	NO	0.0	377.703	0.00	0.00	87.051	2,097-					
S9 OE US GRANTS - OTHER_(WASTEWATER)	000700	NO	0.0	377.703	0.00	0.00	81.119	11,605	75,000				
T0 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT	000799	NO	0.0	377.703	0.00	0.00	81.086		7,500	7,500			
T1 OE RECOVERY OF INDIRECT COST FROM FED GOVT	000799	NO	0.0	377.703	0.00	0.00	81.119	989	3,500				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.					
T2 OE REFUNDS												
001800 NO	0.0		215.31	0.00	0.00	81.041	4,338	1,500	2,500			
T3 OE SALE OF SURPLUS PROPERTY - DMS SALE												
001520 NO	0.0		215.31	0.00	0.00	81.041	805					
T5 OE ANTICIPATED REVENUES FOR GRANT ENC												
000700 NO	0.0		377.703	0.00	0.00	81.041	2,178					
T6 OE ANTICIPATED REVENUES FOR FCO ENC												
000700 NO	0.0		377.703	0.00	0.00	81.041	5,708,248					
T7 OE RECOVERY OF INDIRECT COSTS												
000799 NO	0.0		377.703	0.00	0.00	10.912	4,623	1,991				
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799 NO	0.0		215.32	0.00	0.00	10.697	6,737	5,000	5,000			
U7 FFS US GRANTS OTHER												
000700 NO	0.0		589.04	0.00	0.00	10.691	28,097	12,258	12,258			
U8 FFS US GRANTS OTHER												
000700 NO	0.0		589.04	0.00	0.00	10.932	1,961-	128,000	128,000			
U9 FFS US GRANTS OTHER												
000700 NO	0.0		589.04	0.00	0.00	10.697	174,256	130,646	169,354			
01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES												
000700 NO	0.0		377.703	0.00	0.00	11.419	93,100					
03 AL US GRANTS - OTHER (MARIJUANA ERADICATION)												
000700 NO	0.0		570.07	0.00	0.00	10.025	150,431	160,000	350,000			
05 WP TRANSFER FROM DEP - BP RESTORE												
001510 NO	0.0		570.07	0.00	0.00	87.051		4,955,234				
06 AL TRANSFERS FROM FDLE - CESF (COVID)												
001510 NO	0.0		215.32	0.00	0.00	16.034		296,833	83,508			
07 WP ANTICIPATED REV FOR FCO ENCUMBRNCE												
000700 NO	0.0		377.703	0.00	0.00	87.051	4,475,366	4,475,366-				
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								49,970,905	58,956,130	48,328,707		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 FFS TRANSFER TO GR (1000) - SWCAP			810000				9,667	16,288	16,288		
01 PI TRANS TO GR (1000) - SWCAP			810000				92	53	53		
01 OE TRANSFER TO GR (1000) - SWCAP			810000				4,874	5,934	5,934		

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.			
01 FS TRANSFER TO GR (1000) - SWCAP	810000			6,810	8,724	9,109
01 FV TRANSFER TO GR (1000) SWCAP	810000			4,459	5,520	5,829
01 AES TRANSFER TO GR (1000) - SWCAP	810000			1,613	1,901	1,877
02 AES TRANSFER TO ATF (2021)	810000	42010300		28,672	30,285	30,285
02 FV TRANSFER TO ATF (2021)	810000	42010300		39,333	41,092	41,092
02 FS TRANSFER TO ATF (2021)	810000	42010300		108,859	114,860	114,860
02 OE TRANSFER TO ATF (2021)	810000	42010300		87,602	106,654	106,654
02 PI TRANS TO ATF (2021)	810000	42010300		1,299	747	747
02 FFS TRANSFER TO ATF (2021)	810000	42010300		154,301	259,985	259,985
03 PI TRANS TO GITF (2321) OATS	810000	42120100		254,157	225,962	253,885
03 OE TRANSFER TO GITF (2321) OATS	810000	42120100		36,644	34,353	38,661
03 FS TRANSFER TO GITF (2321) OATS	810000	42120100		11,813	11,838	13,323
04 OE REFUND NON-STATE REVENUES	860000			2,354,392		
04 PI REFUND NON-STATE REV	860000			24,760		
05 ADM REFUND CMIA	860000				265,033	265,033
06 ADM ASSESSMENT ON INVESTMENTS	830000			15,731	9,967	9,967
07 ADM TRANSFER TO DLTF (2163) TF LOAN	810000	42010400			2,000,000	2,000,000
08 ADM TRANSFER TO DFS TF LOAN REPAY 180049	810000				6,000,000	8,000,000
11 UNFUNDED BUDGET	899000				698,196-	2,927,725-
12 FFS BUDGET AMENDMENT B0080	899000				1,720,984	
12 AL BUDGET AMENDMENT EOG 0193 CESF (COVID)	899000				380,341	
12 AI REVERT AND REAPPROPRIATE B0005	899000				112,898	
TOTAL TO LINE E IN SECTION IV				3,145,078	10,655,223	8,245,857

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCL IN LINE A	991000	2,603	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	4,328	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	8,765,176-	
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	454,540-	
06 REVERSIONS - SEP 2019	991000	5,589,923	
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	4,019,351-	
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	9,411,160-	
09 ROUNDING	991000	6	
11 REVERSIONS - SEP 2020	991000		1,071,273

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	17,053,367-	1,071,273		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,485,335	7,531,104	7,531,104	
ADD: REVENUES (FROM SECTION I)	(B)	49,970,905	58,956,130	48,328,707	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,456,240	66,487,234	55,859,811	
LESS: OPERATING EXPENDITURES	(D)	32,726,691	48,522,180	38,382,850	8,373,597
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,145,078	10,655,223	8,245,857	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,000,000	850,000	1,700,000	1,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,584,471	6,459,831	7,531,104	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,053,367-	1,071,273		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,531,104	7,531,104	7,531,104	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,485,335			

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	7,531,104	7,531,104	7,531,104
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,531,104	7,531,104	7,531,104

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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 TRADE MITIGATION)											
000700 NO 0.0		595.404	0.00	0.00		10.178	3,878,000				
02 US GRANTS - OTHER(USDA SCHL BRKFST PROGRAM)											
000700 NO 0.0		595.404	0.00	0.00		10.553	213,231,298	285,000,000	285,000,000		
03 US GRANTS - OTHER(USDA NAT SCHL LUNCH PROG)											
000700 NO 0.0		595.404	0.00	0.00		10.555	695,186,210	901,171,831	909,555,201		
04 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)											
000700 NO 0.0		595.404	0.00	0.00		10.556	6,423	15,000	15,000		
05 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)											
000700 NO 0.0		595.404	0.00	0.00		10.559	141,453,834	39,000,000	39,000,000		
06 US GRANTS - OTHER(USDA STATE ADMIN EXPENSE)											
000700 NO 0.0		595.404	0.00	0.00		10.560	13,080,102	13,400,000	13,400,000		
07 US GRANTS - OTHER(USDA COMM SUPPL FOOD)											
000700 NO 0.0		595.404	0.00	0.00		10.565	630,150	650,000	650,000		
08 US GRANTS - OTHER(USDA EMERGENCY FEEDING)											
000700 NO 0.0		595.404	0.00	0.00		10.568	9,473,566	17,970,441	9,500,000		
09 US GRANTS - OTHER(USDA WIC/FMNP)											
000700 NO 0.0		595.404	0.00	0.00		10.572	213,304	280,000	280,000		
11 US GRANTS - OTHER(USDA CHILD NUTR DISCR)											
000700 NO 0.0		595.404	0.00	0.00		10.579	1,266,431	2,500,000	2,500,000		
12 US GRANTS - OTHER(USDA FRESH FRUIT & VEG)											
000700 NO 0.0		595.404	0.00	0.00		10.582	5,756,903	8,100,000	8,100,000		
14 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT											
000799 NO 0.0		215.32	0.00	0.00		10.559	16,606	69,628	69,622		
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT											
000799 NO 0.0		215.32	0.00	0.00		10.560	320,095	715,000	715,000		
17 RESTITUTION PAYMENTS											
001200 NO 0.0		570.07	0.00	0.00		10.555		150	150		
18 TRANSFER FROM DMA (2261)											
001510 NO 0.0		215.31	0.00	0.00		10.553	10,651				
19 TRANSFER FROM DMA (2261) E											
001510 NO 0.0		215.31	0.00	0.00		10.555	16,872				
20 COMMODITY SALVAGE											
001800 NO 0.0		595.404	0.00	0.00		10.560	1,081				
21 REFUNDS											
001800 NO 0.0		215.31	0.00	0.00		10.553	8,083				
22 REFUNDS											
001800 NO 0.0		215.31	0.00	0.00		10.555	22,335				
24 REFUNDS											
001800 NO 0.0		215.31	0.00	0.00		10.559	112,409	3,000,000	3,000,000		
25 REFUNDS											
001800 NO 0.0		215.31	0.00	0.00		10.560	2,245				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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.					
30 ANTICIPATED REVENUE - GRANT ENCUMBRANCES					
000700 NO 0.0 595.404 0.00 0.00 10.560	16,540,566				
TOTAL TO LINE B IN SECTION IV	1101,227,164	1271,872,050	1271,784,973		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA				
CODE TO BE NO.				
01 TRANSFER TO GR - SWCAP	810000		10.560	29,982 34,628 34,622
02 TRANSFER TO ATF (2021)	810000	42010300	10.560	501,959 750,000 750,000
03 TRANSFER TO GITF (2321) OATS	810000	42120100	10.560	247,792 250,397 381,805
04 BUDGET AMENDMENT B0156 CARES/FFCRA	899000			8,883,945
05 REFUND NON-STATE REV	860000			134,416
TOTAL TO LINE E IN SECTION IV				914,149 9,918,970 1,166,427

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 PY A/P NOT CF INCL IN LINE A	991000		154,656
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		5,729
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		3,285,553-
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000		2,809-
06 REVERSIONS - SEP 2019	991000		2,609,368
07 ROUNDING	991000		11
08 SWFS ADJUSTMENTS (POST CLOSING 33)	991000		229,044
09 REVERSIONS - SEP 2020	991000		11,365,487
TOTAL TO LINE H IN SECTION IV			289,554- 11,365,487

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,306,305	940,464		
ADD: REVENUES (FROM SECTION I)	(B)	1101,227,164	1271,872,050	1271,784,973	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1102,533,469	1272,812,514	1271,784,973	
LESS: OPERATING EXPENDITURES	(D)	1100,389,302	1274,259,031	1270,618,546	118,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	914,149	9,918,970	1,166,427	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,230,018	11,365,487-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	289,554-	11,365,487		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	940,464			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,306,305			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FOOD AND NUTRITION OPERATIONS	N	R	940,464		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			940,464		

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----											-----			
AGRIC/CONSUMER SVCS/COMMR											42000000			
FUND: GENERAL INSPECTION TF											2321			
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
	CODE		CHG%		ST	I/C	LOC	I/C	NO.					
C1	ADM CONVENIENCE FEE COLLECTION													
	001800	NO	0.0	215.31	0.00	0.00				899,574				
C3	ADM INSURANCE RECOVERIES - DFS (2078)													
	002801	NO	0.0	215.31	0.00	0.00			62,664	725				
C4	ADM REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00			2,441					
C5	TRANSFER FROM DEM (2750) IRMA													
	001510	NO	0.0	570.07	0.00	0.00	97.036		2,206,666	940,881				
C6	TRANSFER FROM DEM (2750) IRMA (TRANSFER GR)													
	001510	NO	0.0	570.07	0.00	0.00	97.036		2,213,855					
C8	TRANSFER FROM DEM (2750) MICHAEL (TRANS GR)													
	001510	NO	0.0	570.07	0.00	0.00	97.036		6,501,361	4,224,218	2,234,885			
F7	FFS INSURANCE RECOVERIES_ DFS (2078)													
	002801	NO	0.0	570.07	0.00	0.00			60,980	173,687	173,687			
OA	CS SOLICITATION OF CONTRIBUTIONS													
	000100	YES	8.0	496.405	0.00	0.00			3,712,107	3,575,380	3,575,380			
OB	CS MOTOR VEHICLE REPAIR													
	000100	YES	8.0	559.904	0.00	0.00			1,241,148	1,242,791	1,242,791			
OD	CS SELLERS OF TRAVEL													
	000100	YES	8.0	559.928	0.00	0.00			990,000	951,768	951,768			
OE	CS ADMIN FINES/PENALTIES													
	001202	NO	8.0	501.922	0.00	0.00			457,704	929,135	929,135			
OF	CS GAME PROMOTIONS													
	000100	YES	8.0	849.094	0.00	0.00			268,900	309,125	309,125			
OH	CS PAWN SHOPS													
	000100	YES	8.0	539.001	0.00	0.00			382,365	388,573	388,573			
OI	CS HEALTH STUDIOS													
	000100	YES	8.0	501.015	0.00	0.00			910,350	878,050	878,050			
OJ	CS MOVER REGISTRATION													
	000100	YES	8.0	507.03	0.00	0.00			365,700	388,308	388,308			
OK	CS BOND PROCEEDS (TRAVEL, DANCE, ETC)													
	005030	NO	0.0	559.929	0.00	0.00			101,947	121,878	121,878			
OL	CS BUSINESS OPPORTUNITY													
	000100	YES	8.0	559.805	0.00	0.00			254,675	258,913	258,913			
OM	CS TELEMARKETING LICENSES													
	000200	YES	8.0	501.605	0.00	0.00			926,690	1,035,355	1,035,355			
OO	CS REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00			23,785					
OP	CS TELEMARKETING SOLICITORS CHANGES													
	000100	YES	8.0	501.609	0.00	0.00			12,050	14,487	14,487			
OQ	CS TELEMARKETING SOLICITORS													
	000100	YES	8.0	501.059	0.00	0.00			65,670	67,673	67,673			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
AGRIC/CONSUMER SVCS/COMMR							42000000				
FUND: GENERAL INSPECTION TF							2321				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
OR CS TRAVEL INDEPENDENT AGENTS											
000100	YES	8.0	559.928	0.00	0.00		587,470	550,460	550,460		
OU CS TRANSFER FROM DOS - CABLE FRANCHISE											
001500	NO	0.0	610.104	0.00	0.00		27,000	5,000	5,000		
OV CS SURVEYORS AND MAPPERS FEES											
000100	YES	8.0	472.011	0.00	0.00		9,525	25,264	25,264		
OW CS SURVEYORS AND MAPPERS LICENSES											
000200	YES	8.0	472.011	0.00	0.00		504,520	514,929	514,929		
1A WP NITROGEN											
000100	YES	0.0	576.045	0.00	0.00		1,008,985	1,082,102	1,101,575		
1B WP FERTILIZER LICENSES											
000200	YES	0.0	576.045	0.00	0.00		86,201	83,900	83,900		
1F WP INTEREST											
000502	NO	8.0	17.57	0.00	0.00		2,725	1,200	1,400		
1H WP REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		2,134,984	320,500	350,000		
1M WP SUWANNEE RIVER MIL											
001903	NO	0.0	570.085	0.00	0.00		237,265	350,000	350,000		
1P WP SALE OF SURPLUS PROPERTY											
001520	NO	8.0	570.57	0.00	0.00			6,500	8,000		
2A ADM RESTITUTION											
001204	NO	8.0	215.31	0.00	0.00		150				
2B ADM SALE OF SURPLUS PROPERTY											
001520	NO	8.0	570.07	0.00	0.00		3,738	3,500			
2C ADM PENALTIES											
001202	NO	8.0	215.31	0.00	0.00		30				
2D ADM SALES OF GOODS AND SERVICES											
001903	NO	0.0	570.07	0.00	0.00		110,595				
2E ADM TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00		77,919	84,000	84,000		
2F AL ROAD GUARD FEES (FROM CITRUS)											
000100	YES	8.0	601.281	0.00	0.00		73,070	66,367	66,367		
2H AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		28,803	26,624	26,624		
2I AL TPES INSPECTIONS											
000100	YES	8.0	507.01	0.00	0.00		3,500				
2J AL FINES, FORFEITURES, RESTITUTION											
001200	NO	8.0	507.01	0.00	0.00		33,450	33,744	33,744		
2K AL INTRAFUND TRANSFER (SEE PC023)											
001500	NO	0.0	215.31	0.00	0.00		11,387-				
2L AL SALE OF SURPLUS PROPERTY											
001520	NO	8.0	570.07	0.00	0.00		33,375				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.			
2M AL INSURANCE RECOVERIES										
002800	NO	0.0	215.31	0.00	0.00		23,055			
20 AL TRANSFER FROM DEM (STATE) MATTHEW										
001500	NO	0.0	215.31	0.00	0.00		10,400			
3A AES PESTICIDE REGISTRATIONS										
000100	YES	8.0	487.045	0.00	0.00		6,257,959	5,894,495	5,894,495	
3B AES TRANSFER FROM DEP - MOSQUITO CONTROL 2644										
001500	NO	0.0	403.709	0.00	0.00		2,660,000	2,660,000	2,660,000	
3C AES FERTILIZER INSP FEES										
000100	YES	8.0	576.041	0.00	0.00		1,764,712	1,824,324	1,824,324	
3D AES SEED REGISTRATIONS										
000100	YES	8.0	578.08	0.00	0.00		1,227,805	1,163,685	1,163,685	
3E AES FEED MASTER REGISTRATIONS										
000100	YES	8.0	580.041	0.00	0.00		584,405	581,292	581,292	
3F AES PESTICIDE APPLICATOR LICENSES										
000100	YES	8.0	487.045	0.00	0.00		450,729	471,933	471,933	
3G AES PHOSPHATE AND LIME FEES										
000100	YES	8.0	576.041	0.00	0.00		176,513	169,380	169,380	
3H AES FERTILIZER BRAND REGISTRATIONS										
000100	YES	8.0	576.021	0.00	0.00		243,010	243,650	243,650	
3I AES PESTICIDE DEALERS LICENSES										
000200	YES	8.0	487.048	0.00	0.00		93,000	93,000	93,000	
3J AES ADMIN FINES/PENALTIES										
001202	NO	8.0	487.175	0.00	0.00		171,588	205,929	205,929	
3K AES FDA BSE INSP										
001970	NO	8.0	570.20	0.00	0.00		32,349	14,886	14,886	
3L AES FERTILIZER DEALERS LICENSES										
000200	YES	8.0	576.021	0.00	0.00		85,801	83,900	83,900	
3M AES REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		2,760	2,666	2,666	
3N AES FEED LAB CERTIFICATION										
000100	YES	8.0	580.065	0.00	0.00		3,300	3,850	3,850	
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS										
000100	YES	8.0	578.08	0.00	0.00		268	290	290	
3Q AES SALE OF SURPLUS PROPERTY										
001520	NO	8.0	570.07	0.00	0.00			16,344	16,344	
3R AES INSURANCE RECOVERIES - DFS (2078)										
002801	NO	0.0	215.31	0.00	0.00			910	910	
3S AES PY WARRANT CANCEL										
003700	NO	0.0	215.31	0.00	0.00		1,000	333	333	
3T AES PESTICIDE SUPPLEMENTAL REGISTRATIONS										
000100	YES	8.0	487.041	0.00	0.00		411,064			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644													
001500	NO	0.0	GAA	0.00	0.00			100,000	100,000	100,000			
4A FS FOOD ESTABLISHMENT PERMITS													
000200	YES	8.0	500.12	0.00	0.00			16,744,649	18,850,000	21,900,000			
4B FS ADMIN FINES/PENALTIES													
001202	NO	8.0	500.12	0.00	0.00			798,362	826,500	826,500			
4C FS EPIDEMIOLOGY SURCHARGE													
000100	YES	8.0	381.006	0.00	0.00			433,794	430,000	430,000			
4D FS REINSPECTION FEES													
000100	YES	8.0	500.09	0.00	0.00			1,528	200,000	200,000			
4F FS WATER VENDING PERMITS													
000200	YES	8.0	500.459	0.00	0.00			105,370	105,000	105,000			
4G FS USDA POULTRY AND EGG GRADING AGEEMENTS													
001905	YES	8.0	583.051	0.00	0.00			1,450,051	1,920,000	1,850,000			
4H FS PLAN REVIEW FEES													
000100	YES	8.0	500.12	0.00	0.00			24,338	25,000	25,000			
4I FS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			15,725	8,500	8,500			
4J FS FDA INSPECTIONS													
001970	NO	8.0	500.032	0.00	0.00			371,635	365,000	365,000			
4K FS COOL AGREEMENTS													
001970	NO	8.0	500.032	0.00	0.00			128,800	135,000	135,000			
4O FS USDA VOLUME CHARGES													
001801	NO	0.0	583.051	0.00	0.00			131,449					
4Q FS SALE OF SURPLUS PROPERTY													
001520	NO	8.0	570.07	0.00	0.00			11,837	20,000	20,000			
4T FS FROZEN DESSERT LICENSES													
000200	YES	8.0	502.053	0.00	0.00			20,100	20,000	20,000			
4V FS TRANS DEM - DISASTER 2339 MATTHEW													
001500	NO	0.0	570.07	0.00	0.00			14,984					
4X FS PY WARRANT CANCELLATIONS													
003700	NO	0.0	570.07	0.00	0.00			1,003					
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488													
001620	NO	8.0	328.76	0.00	0.00			337,894	336,931	342,949			
5B AQ APALCHICOLA BAY OYSTER HARVESTING PERMITS													
000200	YES	8.0	379.361	0.00	0.00			1,100-					
5C AQ AQUACULTURE LEASES													
002101	NO	8.0	597.010	0.00	0.00			90,699	81,000	81,000			
5D AQ AQUACULTURE CERTIFICATIONS													
000100	YES	8.0	597.004	0.00	0.00			111,802	110,000	110,000			
5E AQ ADMIN FINES/PENALTIES													
001202	NO	8.0	597.010	0.00	0.00			6,534	5,500	5,500			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
5F AQ REFUNDS													
001800 NO		0.0	215.31	0.00	0.00		254						
5G AQ SALE OF SURPLUS PROPERTY													
001520 NO		8.0	570.07	0.00	0.00		25,344						
5H AQ SALE OF GOODS AND SERVICES TO STATE AGE													
001903 NO		0.0	597.010	0.00	0.00		9,933						
5I AQ TRANSFER FROM DOR - DOC STAMPS													
001500 NO		0.0	201.15	0.00	0.00		299,844	300,000	300,000				
5M AQ INTRAFUND TRANSFER (SEE PC023)													
001500 NO		0.0	201.15	0.00	0.00		8,108-						
5N AQ PY WARRANT CANCELLATION													
003700 NO		0.0	570.07	0.00	0.00		100						
6A OATS TRANSFER FROM GITF (2321)													
001500 NO		0.0	215.32	0.00	0.00		2,503,494	2,444,818	2,764,856				
6B OATS TRANSFER FROM ITF (2381)													
001500 NO		0.0	215.32	0.00	0.00		233,437	240,748	422,304				
6D OATS TRANSFER FROM ATF (2021)													
001500 NO		0.0	215.32	0.00	0.00		686,683	687,319	826,565				
6E OATS TRANSFER FROM CITF (2093)													
001500 NO		0.0	215.32	0.00	0.00		119,131	122,716	138,108				
6F OATS TRANSFER FROM DLTF (2163)													
001500 NO		0.0	215.32	0.00	0.00		1,296,769	1,487,280	1,712,507				
6G OATS TRANSFER FROM MIWCTF (2473)													
001500 NO		0.0	215.32	0.00	0.00		48,228	59,447	66,903				
6I OATS TRANSFER FROM PCTF (2528)													
001500 NO		0.0	215.32	0.00	0.00		206,416	207,854	234,796				
6J OATS TRANSFER FROM FSPPTF (2609)													
001500 NO		0.0	215.32	0.00	0.00		19,622	14,545	16,336				
6K OATS TRANSFER FROM PITF (2507)													
001500 NO		0.0	215.32	0.00	0.00		249,241	260,398	322,400				
6L OATS REFUNDS													
001800 NO		0.0	215.31	0.00	0.00		1,918						
6M OATS TRANSFER FROM FGTF (2261) - FS													
001500 NO		0.0	215.32	0.00	0.00		11,813	11,838	13,323				
6N OATS TRANSFER FROM FGTF (2261) - PI													
001500 NO		0.0	215.32	0.00	0.00		254,157	225,962	253,885				
6O OATS TRANSFER FROM FGTF (2261) - OE													
001500 NO		0.0	215.32	0.00	0.00		36,644	34,353	38,661				
6P OATS TRANSFER FROM AEETF (2360) - PI													
001500 NO		0.0	215.32	0.00	0.00		357,597	355,372	387,455				
6R OATS TRANSFER FROM FNSTF (2315) - FNW													
001500 NO		0.0	215.32	0.00	0.00		247,792	250,397	381,805				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.				
7A CS WEIGHTS AND MEASURES											
000200	YES	8.0	531.62	0.00	0.00		1,920,874	2,032,929	2,032,929		
7C CS LP GAS LICENSES											
000200	YES	8.0	527.02	0.00	0.00		1,827,719	1,913,260	1,913,260		
7D CS FAIR RIDE INSP											
000100	YES	8.0	616.242	0.00	0.00		742,485	568,999	779,451		
7E CS FAIR RIDE PERMITS											
000200	YES	8.0	616.242	0.00	0.00		752,794	562,078	769,970		
7F CS INTEREST											
000502	NO	8.0	17.57	0.00	0.00		631,018	519,562	519,562		
7G CS LP GAS MARKET ORDERS											
000108	YES	4.0	527.23	0.00	0.00		436,080	471,970	471,970		
7H CS LP GAS FEES											
000100	YES	8.0	527.02	0.00	0.00		32,120	45,835	45,835		
7J CS METROLOGY AND TESTING											
000100	YES	8.0	531.415	0.00	0.00		58,892	56,735	56,735		
7K CS ANTIFREEZE REGISTRATION											
000100	YES	8.0	501.913	0.00	0.00		126,200	129,883	129,883		
7L CS BRAKE FLUID REGISTRATION											
000100	YES	8.0	526.51	0.00	0.00		8,700	15,475	15,475		
7R CS SALE OF SURPLUS PROPERTY											
001520	NO	8.0	570.07	0.00	0.00		58,028				
7S CS FINES - SURVEYORS AND MAPPERS											
001200	NO	8.0	472.011	0.00	0.00		89,534	102,883	102,883		
7T CS TRANSFER FROM OTHER DEPART											
001500	NO	0.0	570.07	0.00	0.00		1,141				
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319											
001500	NO	0.0	570.07	0.00	0.00		10,129,066	9,506,835	10,250,269		
7V CS PY WARRANT CANCELLATIONS											
003700	NO	0.0	215.31	0.00	0.00		1,470				
8A CS PRODUCE DEALERS LICENSES											
000200	YES	8.0	604.19	0.00	0.00		865,336	876,252	876,252		
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO											
000108	YES	4.0	573.118	0.00	0.00		7,386	10,000	10,000		
8D MKT TRANSFER FROM FWCC 2467 ALLIGATOR MKTG											
001500	NO	0.0	379.3751	0.00	0.00		63,341-	85,000	85,000		
8E FV MARKETING ORDER ASSESSMENTS - PEANUT											
000108	YES	4.0	573.118	0.00	0.00		675,145	675,000	675,000		
8F MKT ADMIN FINES/PENALTIES											
001202	NO	8.0	604.30	0.00	0.00		329,253-				
8G MKT FAIR PERMITS											
000100	YES	8.0	616.15	0.00	0.00		12,200	13,500	13,500		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
8H CS LIVESTOCK MARKET LICENSES													
000200	YES	8.0	534.48	0.00	0.00		700	1,167	1,167				
8I MKT REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		4,880						
8K CS COMPLAINT FILING FEE LIC AND BONDS													
000100	YES	8.0	604.21	0.00	0.00		830	1,093	1,093				
8M MKT SALE OF SURPLUS PROPERTY													
001520	NO	8.0	570.07	0.00	0.00		2,403						
8N FV INSURANCE RECOVERIES													
002800	NO	0.0	215.31	0.00	0.00		3,181						
8O FV VEGETABLE INSP (MARKET ORDERS)													
000108	YES	4.0	603.13	0.00	0.00		2,859,378	2,956,000	2,956,000				
8P FV REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		488,416	456,000	456,000				
8Q FV PACKING HOUSE FEES													
000108	YES	4.0	570.481	0.00	0.00		11,398	8,500	8,500				
8R FV MISCELLANEOUS CITRUS													
000100	YES	8.0	603.13	0.00	0.00		29,159	28,000	28,000				
8U FV VEGETABLE INSP (NON-MARKET ORDERS)													
000100	YES	8.0	603.13	0.00	0.00		254,024	225,000	225,000				
8V FV VEGETABLE INSP (MARKET ORDERS)													
000119	NO	0.0	603.13	0.00	0.00		169,267	173,338	173,338				
8W FV SALES TAXES													
002500	NO	0.0	603.13	0.00	0.00		772	875	875				
8Z CS THOROUGHBRED HORSE SALES LICENSES													
000200	YES	8.0	535.05	0.00	0.00		2,100	2,000	2,000				
9A AI DIAGNOSTIC LAB FEES													
000100	YES	8.0	585.61	0.00	0.00		694,311	695,000	950,000				
9B AI VETERINARY INSP CERTIFICATES													
000100	YES	8.0	585.145	0.00	0.00		162,244	159,184	169,184				
9C AI CONTAGIOUS EQUINE METRITIS FEES													
000100	YES	8.0	585.145	0.00	0.00		623,750	600,000	650,000				
9D AI PERMITS													
000200	YES	8.0	585.002	0.00	0.00		13,335	11,933	11,933				
9E AI BRAND CERTIFICATION													
000100	YES	8.0	534.021	0.00	0.00		3,140	3,500	3,500				
9F AI ADMIN FINES/PENALTIES													
001202	NO	8.0	585.007	0.00	0.00		13,822	6,051	5,775				
9G AI REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		10,419	2,675	3,600				
9I AI EQUINE EVENT/PASSPORT													
000100	YES	8.0	585.145	0.00	0.00		1,050	800	800				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.			
9J AI SALE OF SURPLUS PROPERTY										
001520 NO	8.0		570.07	0.00	0.00		5,628	23,000		
9K AI GARBAGE FEEDING FACILITY INSP										
000100 YES	8.0		585.08	0.00	0.00		150	250	250	
9L AI TRANS DEM - DISASTER										
2339 TS DEBBY										
001500 NO	0.0		570.07	0.00	0.00		16,537			
9M AI TRANS DEM - DISASTER										
2750_TS DEBBY										
001510 NO	0.0		570.07	0.00	0.00	97.036	2,815			
9N AI INSURANCE RECOVERIES - DFS (2078)										
002801 NO	0.0		215.31	0.00	0.00			1,660	1,000	
TOTAL TO LINE B IN SECTION IV							90,769,760	85,269,604	88,902,054	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER		CFDA							
CODE	TO	BE	NO.							
01 AI TRANS TO ATF (2021)	810000	42010300		39,132	50,468	53,123				
01 AQ TRANS TO ATF (2021)	810000	42010300		73,946	76,860	80,904				
01 FS TRANS TO ATF (2021)	810000	42010300		1,493,292	1,399,616	1,473,263				
01 MKT TRANS TO ATF (2021)	810000	42010300		69,653	61,412	64,643				
01 CS TRANS TO ATF (2021)	810000	42010300		1,640,006	1,641,052	1,727,404				
01 FV TRANS TO ATF (2021)	810000	42010300		142,998	137,538	143,741				
01 AES TRANSFER TO ATF (2021)	810000	42010300		797,696	747,910	787,265				
01 AL TRANSFER TO ATF (2021)	810000	42010300		204,574	132,872	139,864				
01 WP TRANSFER TO ATF (2021)	810000	42010300		12,628	11,379	11,978				
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100		8,208	12,887	14,504				
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100		286,343	320,792	363,677				
02 FV TRANS TO GITF (2321) OATS	810000	42120100		64,075	66,185	74,487				
02 CS TRANS TO GITF (2321) OATS	810000	42120100		821,843	796,064	895,914				
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		128,632	98,728	113,604				
02 FS TRANS TO GITF (2321) OATS	810000	42120100		762,649	789,933	889,014				
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		86,541	79,950	91,557				
02 AI TRANS TO GITF (2321) OATS	810000	42120100		345,203	280,279	322,099				
03 AI GR SERVICE CHARGE 8%	880800			127,261	119,977	143,315				
03 AQ GR SERVICE CHARGE 8%	880800			44,599	42,674	43,156				
03 FS GR SERVICE CHARGE 8%	880800			1,599,261	1,831,720	2,070,120				
03 MKT GR SERVICE CHARGE 8%	880800			970	1,080	1,080				
03 CS GR SERVICE CHARGE 8%	880800			1,403,445	1,436,669	1,470,136				
03 ADM GR SERVICE CHARGE 8%	880800			2,460	280					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 FV GR SERVICE CHARGE 8%	880800			93,792	20,240	20,240
03 AES GR SERVICE CHARGE 8%	880800			465,174	861,357	861,357
03 WP GR SERVICE CHARGE 8%	880800			218	616	752
03 AL GR SERVICE CHARGE 8%	880800			7,185	8,009	8,009
04 FV GR SERVICE CHARGE 4%	880400			107,718	145,980	145,980
04 CS GR SERVICE CHARGE 4%	880400			17,443	18,879	18,879
05 CS REFUND STATE REV	860000			143,264	100,000	100,000
05 FV REFUND STATE REVENUES	860000			2,187		
05 MKT REFUND STATE REV	860000			2,475		
05 FS REFUND STATE REV	860000			14,871	8,000	8,000
05 AQ REFUND STATE REV	860000			3,500		
05 AI REFUND STATE REV	860000			950		
05 WP REFUND STATE REV	860000			1,100		
05 AES REFUND STATE REV	860000			11,224	10,000	10,000
05 ADM REFUND STATE REV	860000			310		
06 ADM REFUND NON-STATE REV	860000			4,805		
06 AES REFUND NON-STATE REV	860000			602		
06 AQ REFUND NON-STATE REV	860000			297		
06 FS REFUND NON-STATE REVENUES	860000			81,281		
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			88,789	121,878	121,878
07 CS ASSESSMENT ON INVESTMENTS	830000			22,933	18,882	18,882
08 FV PAYMENTS TO US TREASURY (160000)	820000			199,902	173,338	173,338
09 WP TRANS TO DEP(2780) NITRATE REM 181131	810000			451,716	450,000	450,000
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			398,989	430,000	430,000
12 5% TRUST FUND RESERVE	999000					3,136,500
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			328,435	384,000	370,000
15 FV PAYMENT OF SALES TAXES	860000				875	875
17 AI REVERT AND REAPPROPRIATE B0005	899000				306,447	
20 ADM TRANSFER TO GR DISASTER (181094)	810000			8,428,916	5,165,099	2,234,885

TOTAL TO LINE E IN SECTION IV

21,033,491	18,359,925	19,084,423	
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCLUDED IN LINE A	991000	21,726	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	85,011	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	2,958,034-	

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	117,543			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	1,055,508			
06 REVERSIONS - SEP 2019	991000	503,882			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	497,536-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	1,479,930-			
09 ROUNDING	991000	5-			
10 SWFS ADJUSTMENTS (POST CLOSING 23,24,33)	991000	1,515,437			
11 REVERSIONS - SEP 2020	991000		477,846		
TOTAL TO LINE H IN SECTION IV		1,636,398-	477,846		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,746,127	18,035,887	9,378,607	
ADD: REVENUES (FROM SECTION I)	(B)	90,769,760	85,269,604	88,902,054	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,515,887	103,305,491	98,280,661	
LESS: OPERATING EXPENDITURES	(D)	67,810,111	76,044,805	78,706,162	2,240,320
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,033,491	18,359,925	19,084,423	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,672,285	8,900,761	490,076	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,636,398-	477,846		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,035,887	9,378,607	490,076	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,746,127			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	18,035,887	9,378,607	490,076
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,035,887	9,378,607	490,076

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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	8,000,000		
03 AL REFUNDS											
001800 NO	0.0		215.31	0.00	0.00		236				
1A ADM TRANSFER FROM DOR (FUEL TAX - REC)											
001500 NO	0.0		206.606	0.00	0.00		12,451,030	11,900,000	13,100,000		
1B ADM INTEREST ON INVESTMENTS											
000502 NO	4.0		17.57	0.00	0.00		200,857	100,000	75,000		
2B MKT REFUNDS											
001800 NO	0.0		215.31	0.00	0.00		2,539				
3A FFS TRANSFER FROM GR (1000) AEETF											
001500 NO	0.0		570.191	0.00	0.00		1,499,993	3,500,000	1,900,000		
3C FFS REFUNDS											
001800 NO	0.0		570.191	0.00	0.00		15				
4A AES TRANSFER FROM DEM (2339) TS DEBBY											
001500 NO	0.0		570.191	0.00	0.00		42,453				
4B AES TRANSFER FROM DEM (2750)_TS DEBBY											
001510 NO	0.0		570.191	0.00	0.00	97.036	127,359				
7A PI REFUNDS											
001800 NO	0.0		215.31	0.00	0.00		8,398				
7B PI SALE OF SURPLUS PROPERTY - NON-DMS											
002900 NO	0.0		255.25	0.00	0.00		324				
7C PI TRANSFER FROM GR - AEETF CASH											
001500 NO	0.0		570.191	0.00	0.00		999,995	2,000,000	2,000,000		
8A AI RESTITUTION PAYMENTS											
001204 NO	0.0		570.191	0.00	0.00		57				
8D AI REFUNDS											
001800 NO	0.0		570.191	0.00	0.00		1,295				
TOTAL TO LINE B IN SECTION IV							23,334,551	25,500,000	25,075,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 AI TRANS TO ATF (2021)	810000 42010300	50,220	48,918	51,492	
01 PI TRANS TO ATF (2021)	810000 42010300	321,866	298,819	314,543	
01 MKT TRANS TO ATF (2021)	810000 42010300	188,129	170,785	179,772	
01 FFS TRANS TO ATF (2021)	810000 42010300	140,213	118,757	125,006	
01 AL TRANSFER TO ATF (2021)	810000 42010300	23,975	32,618	34,335	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 PI TRANS TO GITF (2321) OATS	810000	42120100		357,597	355,372	387,455	
04 ADM ASSESSMENT ON INVESTMENTS	830000			7,381	3,675	2,756	
05 5% RESERVE	999000					1,215,719	
06 ADM GR SERVICE CHARGE 4%	880400			7,752	4,000	3,000	
TOTAL TO LINE E IN SECTION IV				1,097,133	1,032,944	2,314,078	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			2,051			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			62,586			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			877,644-			
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			1,362-			
05 REVERSIONS - SEP 2019	991000			311,531			
06 REVERSIONS - 2020	991000				142,852		
09 ROUNDING	991000			7			
10 SWFS ADJUSTMENTS (POST CLOSING 23,35)	991000			2,532,015			
TOTAL TO LINE H IN SECTION IV				2,029,184	142,852		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,419,946	2,336,499	1,241,056			
ADD: REVENUES (FROM SECTION I)	(B)	23,334,551	25,500,000	25,075,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,754,497	27,836,499	26,316,056			
LESS: OPERATING EXPENDITURES	(D)	25,350,049	25,705,351	21,471,884	9,566,221		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,097,133	1,032,944	2,314,078			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,200,000	1,200,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	307,315	1,098,204	1,330,094			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,029,184	142,852				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,336,499	1,241,056	1,330,094			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,419,946

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	2,336,499	1,241,056	1,330,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,336,499	1,241,056	1,330,094

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: INCIDENTAL TRUST FUND 2381										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C LOC I/C	NO.				
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00	5,172,668	5,561,000	5,561,000	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	940,795	1,055,711	1,056,211	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	1,899,185	954,337	954,337	
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	48,763	50,000	50,000	
06 TRANSFER FROM DHSMV (2488) OFF-HIGHWAY VEH	001520	NO	4.0	261.12	0.00	0.00	1,144,888	1,213,863	1,408,499	
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	41,660	44,763	32,556	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	303,500	250,000	250,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	433,544	254,217	271,901	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	141,063	200,000	149,916	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00	87,816	90,000	90,000	
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	2	75	75	
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	3,644			
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	65,440	38,400	38,400	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	78,896	78,896	78,896	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	107,491	250,000	194,897	
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00	81,863	55,358	54,657	
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00	27,211	27,211	27,211	
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00	575	631	631	
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00	65,745	67,052	67,052	
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00	47,451	10,000	10,000	
29 TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES	4.0	590.02	0.00	0.00	26,268	25,000	25,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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.				
30 SALE OF SURPLUS PROPERTY - DMS											
001520 NO	4.0		570.07	0.00	0.00		917				
31 SALE OF SURPLUS PROPERTY - NON-DMS											
002900 NO	4.0		570.07	0.00	0.00		1,181,169	800,000	500,000		
33 TRANSFER FROM DEM (2339)_SEV STORM											
001500 NO	0.0		590.42	0.00	0.00		20,455	18,203	18,203		
34 TRANSFER FROM DEM - DISASTER_(2750)_IRMA											
001510 NO	0.0		590.42	0.00	0.00	97.036	2,335	227,772			
36 SALE OF GOODS/SVCS TO STATE AGENCIES											
001903 NO	0.0		590.02	0.00	0.00		752	3,902	3,902		
38 REIMBURSEMENT - FIRE SUPPR ASST											
001801 NO	0.0		590.02	0.00	0.00		412,190	1,500,000	1,084,058		
39 ASSESSMENTS - FIRE CONTROL											
002600 YES	4.0		125.27	0.00	0.00		894,892	855,330	793,600		
41 INSURANCE RECOVERIES											
002800 NO	0.0		215.31	0.00	0.00		12,704	3,176	3,176		
42 INSURANCE RECOVERIES OTHER THAN FIRE											
002801 NO	0.0		215.31	0.00	0.00		31	4,187	4,187		
43 LAND SALES OR LEASES											
002100 NO	4.0		589.011	0.00	0.00		665,505	1,000,000	1,000,000		
44 PY WARRANT CANCELLATION											
003700 NO	0.0		215.31	0.00	0.00			149	149		
46 TRANSFER (FWC TERRESTRIAL AND FRESHWATER)											
001510 NO	0.0		589.04	0.00	0.00	15.634		2,000	2,000		
48 TRANSFERS FROM FWCC											
001500 NO	0.0		589.04	0.00	0.00		13,504	10,000	10,000		
50 TRANSFERS FROM DEM 2750 MICHAEL											
001510 NO	0.0		589.011	0.00	0.00	97.036		2,618,402			
51 TRANSFERS FROM DEM 2750 WILDFIRES											
001510 NO	0.0		589.011	0.00	0.00	97.036		1,800,000	1,000,000		
TOTAL TO LINE B IN SECTION IV							13,922,922	19,069,635	14,740,514		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300	595,655	653,038	687,401					
02 TRANS TO GITF (2321) OATS	810000	42120100	233,437	240,748	422,304					
03 GR SERVICE CHARGE 4%	880400		485,888	501,547	491,355					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUND STATE REV	860000			97,522	15,000	15,000	
05 REFUND NON-STATE REV	860000			302,822	250,000	250,000	
06 PAYMENT OF SALES TAX	810000			55,773	38,400	38,400	
07 ASSESSMENT ON INVESTMENTS	830000			2,931	2,931	2,931	
10 5% TRUST FUND RESERVE	999000					755,701	
TOTAL TO LINE E IN SECTION IV				1,774,028	1,701,664	2,663,092	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			9,822			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			14,586			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			569,532-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			831,731-			
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000			1,149,587			
06 REVERSIONS - SEPT 2019	991000			1,477,702			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			397,006-			
09 ROUNDING	991000			1			
10 SWFS ADJUSTMENTS (POST CLOSING 33)	991000			572,627			
11 REVERSIONS - SEPT 2020	991000				725,676		
TOTAL TO LINE H IN SECTION IV				1,426,056	725,676		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,538	1,009,893	4,462,625
ADD: REVENUES (FROM SECTION I)	(B)	13,922,922	19,069,635	14,740,514
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,946,460	20,079,528	19,203,139
LESS: OPERATING EXPENDITURES	(D)	12,238,595	14,640,915	14,729,665
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,774,028	1,701,664	2,663,092
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	350,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	416,163-	3,736,949	1,810,382
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,426,056	725,676	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,009,893	4,462,625	1,810,382
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,538		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: INCIDENTAL TRUST FUND	2381				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FLORIDA FOREST SERVICE STATE OPERATIONS	S	U	1,009,893	4,462,625	1,810,382
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,009,893	4,462,625	1,810,382

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000												
FUND: LAND ACQUISITION TF 2423												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
L1 FFS TRANSFER FROM DEP LATF	001500	NO	0.0	20.142	0.00	0.00	110,793,692	102,255,672	148,230,076			
L2 FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	254					
L3 WP REFUNDS	001800	NO	0.0	215.31	0.00	0.00	655					
L4 ADM REFUNDS	001800	NO	0.0	215.31	0.00	0.00	100					
L9 ANTICIPATED REVENUE FOR FCO ENCUMBRANCES	001500	NO	0.0	570.07	0.00	0.00	12,178,008					
M3 WP SALE OF SURPLUS PROPERTY- DMS	001520	NO	0.0	215.31	0.00	0.00	306					
TOTAL TO LINE B IN SECTION IV								122,973,015	102,255,672	148,230,076		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
03 TRANSFER TO DEP (180023) FUND BALANCE	810000		430,755									
TOTAL TO LINE E IN SECTION IV			430,755									
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
01 PY A/P NOT CF INCLUDED IN LINE A	991000	7,981										
02 PY COMP ABSENCES INCLUDED IN LINE A	991000	234,224										
03 PY CF ENCUMB (B ITEM) NOT INCL IN LINE A	991000	6,717,520-										
05 TR10/TR90 NOT INCL IN SEC 1 OR LINE D	991000	20,055										
06 REVERSIONS - SEPT 2019	991000	166,920										
07 PY FCO EXPENDS IN CY NOT INCL IN LINE D	991000	2,356,487-										
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	5,725,251-										
09 ROUNDING	991000	4										
10 SWFS ADJUSTMENTS (POST CLOSING 18)	991000	4,385,677										
11 REVERSIONS - SEP 2020	991000		511,971									

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

9,984,397-	511,971		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,951,702	13,118,350		
ADD: REVENUES (FROM SECTION I)	(B)	122,973,015	102,255,672	148,230,076	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,924,717	115,374,022	148,230,076	
LESS: OPERATING EXPENDITURES	(D)	101,728,928	107,212,558	111,235,076	3,358,983
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	430,755			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,662,287	8,673,435	36,995,000	36,995,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,102,747	511,971-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,984,397-	511,971		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,118,350			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,951,702			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 LAND AQ TRUST FUND ADJ FUND BAL JUNE 30	S	R	13,118,350	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,118,350	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
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		3,557,112	3,600,000	3,550,000		
02 STATE FARMERS MARKET FEES											
000100	YES	0.0	570.07	0.00	0.00		157,110	200,000	200,000		
03 SALES TAXES											
002500	NO	0.0	212.054	0.00	0.00		249,365	230,000	230,000		
04 INTEREST ON INVESTMENTS											
000502	NO	0.0	17.57	0.00	0.00		72,612	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		12,230	20,000	21,400		
07 SALE OF SURPLUS PROPERTY											
001520	NO	0.0	570.07	0.00	0.00		3,305				
08 PENALTIES											
001202	NO	0.0	570.07	0.00	0.00		3,593	3,000	3,000		
09 REPAYMENT OF REVOLVING FUNDS											
004700	NO	0.0	215.31	0.00	0.00		200				
15 TRANSFER FROM DEM - DISASTER (2750) IRMA											
001510	NO	0.0	570.07	0.00	0.00	97.036	17,073	2,784,176			
16 INSURANCE RECOVERIES OTHER THAN FIRE LOSSES											
002801	NO	0.0	570.07	0.00	0.00		52,278				
17 ANTICIPATED TRANSFER FROM DEM											
001510	NO	0.0	215.31	0.00	0.00	99.999	2,784,176	2,784,176-			
TOTAL TO LINE B IN SECTION IV							6,909,054	4,143,000	4,094,400		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300	246,743	214,001	225,262					
02 TRANS TO GITF (2321) OATS	810000	42120100	48,228	59,447	66,903					
04 REFUND NON-STATE REV	860000		1,104							
05 PAYMENT OF SALES TAX	810000		238,627	230,000	230,000					
06 ASSESSMENT ON INVESTMENTS	830000		2,626	2,170	2,170					
07 5% TRUST FUND RESERVE	999000				175,120					
TOTAL TO LINE E IN SECTION IV			537,328	505,618	699,455					

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	1,340		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	1,981		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	49,612-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	9,273-		
06 REVERSIONS - SEP 2019	991000	34,616		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	954,180-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	2,306,839-		
09 ROUNDING	991000	8		
11 SWFS ADJUSTMENTS (POST CLOSING 33)	991000	9,273		
12 REVERSIONS - SEP 2020	991000		27,355	
TOTAL TO LINE H IN SECTION IV		3,272,686-	27,355	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,217,639	1,230,244	1,226,947	
ADD: REVENUES (FROM SECTION I)	(B)	6,909,054	4,143,000	4,094,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,126,693	5,373,244	5,321,347	
LESS: OPERATING EXPENDITURES	(D)	3,086,435	3,488,034	3,566,192	48,734
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	537,328	505,618	699,455	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,000,000	180,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,502,930	1,199,592	1,055,700	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,272,686-	27,355		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,230,244	1,226,947	1,055,700	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,217,639			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	1,230,244	1,226,947 1,055,700
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,230,244	1,226,947 1,055,700

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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		339,094	338,537	330,755	
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		1,041,300	1,088,910	1,102,250	
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		622,179	636,939	647,453	
05 BOLL WEEVIL ERAD ASSESS	000119	NO	0.0	581.031	0.00	0.00		246,903	235,421	263,961	
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.031	0.00	0.00		213,923	230,848	227,007	
08 TRANSFER FROM FWCC (2030) INVASIVE EXOTIC GAA	001500	NO	0.0	259.032	0.00	0.00		633,128	633,128	633,128	
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00		225	523	500	
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00		148,897	150,295	165,792	
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		114,142	117,026	123,867	
14 SALE OF SURPLUS PROPER	001520	NO	0.0	570.07	0.00	0.00		2,331	4,000	2,000	
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00		337	284	284	
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		84,272	65,000	50,000	
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		3,408	2,782	2,782	
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00		19,235	13,961	13,961	
22 TENANT BROKER	004001	NO	0.0	255.25	0.00	0.00		8,861			
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00			50	50	
TOTAL TO LINE B IN SECTION IV							3,478,235	3,517,704	3,563,790		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000	42010300	131,717	105,249	110,787	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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.			
02 TRANS TO GITF (2321) - OATS	810000	42120100	249,241	260,398	322,400
03 REFUND STATE REV	860000		8,054		
04 ASSESSMENT ON INVESTMENTS	830000		3,072	2,369	1,823
06 5% TRUST FUND RESERVE	999000				154,378
TOTAL TO LINE E IN SECTION IV			392,084	368,016	589,388

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000		466	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		2,832	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		68,669-	
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		26,464-	
06 REVERSIONS - SEP 2019	991000		72,167	
07 ROUNDING	991000		4	
08 SWFS ADJUSTMENTS (POST CLOSING 33)	991000		123,864	
09 REVERSIONS - SEP 2020	991000			19,724
TOTAL TO LINE H IN SECTION IV			104,200	19,724

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,123,780	2,992,689	1,759,359
ADD: REVENUES (FROM SECTION I)	(B)	3,478,235	3,517,704	3,563,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,602,015	6,510,393	5,323,149
LESS: OPERATING EXPENDITURES	(D)	3,321,442	4,402,742	4,431,929
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	392,084	368,016	589,388
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,888,489	1,739,635	301,832
NET ADJUSTMENTS (FROM SECTION III)	(H)	104,200	19,724	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,992,689	1,759,359	301,832
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,123,780		

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	2,992,689	1,759,359	301,832
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,992,689	1,759,359	301,832

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00 0.00		3,069,523	3,079,402	3,079,402
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		522,038	492,421	492,421
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		253,233	238,105	238,105
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		29,640	29,250	29,250
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00 0.00		62,548	52,473	52,473
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,045	2,646	2,646
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		74,210	95,602	95,602
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		6,900	4,100	4,100
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		8,250	9,167	9,167
TOTAL TO LINE B IN SECTION IV							4,027,387	4,003,166	4,003,166

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		350,445	315,143	331,726
02 TRANS TO GITF (2321) OATS	810000	42120100		206,416	207,854	234,796
03 REFUND STATE REV	860000			19,169	20,000	20,000
04 REFUND NON-STATE REV	860000			1,360		
05 ASSESSMENT ON INVESTMENTS	830000			2,277	1,910	1,910
06 5% TRUST FUND RESERVE	999000					172,193
TOTAL TO LINE E IN SECTION IV				579,667	544,907	760,625

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PEST CONTROL TRUST FUND	2528			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	2,315		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	81,777		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	205,923-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	6,118-		
06 REVERSIONS - SEP 2019	991000	11,982		
07 ROUNDING	991000	2		
08 SWFS ADJ (POST CLOSING 33)	991000	57,048		
09 REVERSIONS - SEP 2020	991000		43,519	
TOTAL TO LINE H IN SECTION IV		58,917-	43,519	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,266,977	2,032,590	1,260,378
ADD: REVENUES (FROM SECTION I)	(B)	4,027,387	4,003,166	4,003,166
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,294,364	6,035,756	5,263,544
LESS: OPERATING EXPENDITURES	(D)	3,623,190	4,273,990	4,209,735
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	579,667	544,907	760,625
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,091,507	1,216,859	293,184
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,917-	43,519	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,032,590	1,260,378	293,184
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,266,977		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENVIRON SERVICES - PEST CONTROL STATE OPS	S	U	2,032,590	1,260,378	293,184
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,032,590	1,260,378	293,184

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: SALTWTR PRODUCTS PROM TF 2609										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	VESSEL REG TRANSFER - FWCC (2467)									
	001600	NO	0.0	328.76	0.00 0.00		146,994	165,000	165,000	
02	LICENSES SALTWATER FWCC (2467)									
	000200	YES	4.0	379.362	0.00 0.00		1,265,227	1,460,000	1,410,000	
04	INTEREST ON INVESTMENTS									
	000502	NO	4.0	17.57	0.00 0.00		67,532	60,000	60,000	
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TOTAL TO LINE B IN SECTION IV							1,479,753	1,685,000	1,635,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		88,562	93,411	98,327	
02	TRANS TO GIF (2321) OATS			810000	42120100		19,622	14,545	16,336	
03	GR SERVICE CHARGE 4%			880400			2,602	60,800	58,800	
04	ASSESSMENT ON INVESTMENTS			830000			2,475	2,199	2,199	
05	5% TRUST FUND RESERVE			999000					74,190	
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TOTAL TO LINE E IN SECTION IV							113,261	170,955	249,852	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			5			
07	ROUNDING			991000			2-			
08	SWFS ADJUSTMENTS (POST CLOSING 4, 24)			991000			975,679-			
09	REVERSIONS - SEP 2020			991000				2,063		
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							975,676-	2,063		
=====							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,626,226	1,825,763	2,006,687
ADD: REVENUES (FROM SECTION I)	(B)	1,479,753	1,685,000	1,635,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,105,979	3,510,763	3,641,687
LESS: OPERATING EXPENDITURES	(D)	1,191,279	1,335,184	1,347,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	113,261	170,955	249,852
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,801,439	2,004,624	2,044,527
NET ADJUSTMENTS (FROM SECTION III)	(H)	975,676-	2,063	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,825,763	2,006,687	2,044,527
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,626,226		

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	1,825,763	2,006,687	2,044,527
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,825,763	2,006,687	2,044,527

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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			708	480	480		

TOTAL TO LINE B IN SECTION IV										708	480	480	
=====													
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			830000					26	18	18		

TOTAL TO LINE E IN SECTION IV										26	18	18	
=====													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									

TOTAL TO LINE H IN SECTION IV													
=====													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							56,593	25,834	26,296		
	ADD: REVENUES (FROM SECTION I)	(B)							708	480	480		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							57,301	26,314	26,776		
	LESS: OPERATING EXPENDITURES	(D)							31,441				
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							26	18	18		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							25,834	26,296	26,758		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							25,834	26,296	26,758		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										56,593			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	25,834	26,296	26,758
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,834	26,296	26,758

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: VITICULTURE TRUST FUND 2773													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	WINERY REGISTRATIONS												
	000100	YES	4.0	599.004	0.00	0.00		1,510	3,090	3,090			
03	WINERY LOGO EMBL & SIGN												
	000100	YES	4.0	599.004	0.00	0.00		450	1,000	750			
04	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.61	0.00	0.00		26,586	25,000	25,000			
05	TRANSFER FROM DBPR (2022) EXCISE TAXES												
	001520	NO	4.0	564.06	0.00	0.00		676,588	850,000	850,000			
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TOTAL TO LINE B IN SECTION IV										705,134	879,090	878,840	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE 4%				880400			28,652	35,164	35,154			
02	REFUND STATE REV				860000			2,000					
03	ASSESSMENT ON INVESTMENTS				830000			972	914	914			
04	5% TRUST FUND RESERVE				999000					42,151			
-----										-----			
TOTAL TO LINE E IN SECTION IV										31,624	36,078	78,219	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
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TOTAL TO LINE H IN SECTION IV													
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	721,107	709,423	842,855
ADD: REVENUES (FROM SECTION I)	(B)	705,134	879,090	878,840
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,426,241	1,588,513	1,721,695
LESS: OPERATING EXPENDITURES	(D)	685,194	709,580	759,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,624	36,078	78,219
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	709,423	842,855	883,896
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	709,423	842,855	883,896
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		721,107		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	709,423	842,855	883,896
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			709,423	842,855	883,896

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
-----							-----	-----	-----	-----
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						68,028	62,000	62,000	
	000100	YES	4.0	571.25	0.00 0.00					
06	SALES TAX						25			
	002500	NO	0.0	212.054	0.00 0.00					
07	REFUNDS						559			
	001800	NO	0.0	215.31	0.00 0.00					
08	INTEREST ON INVESTMENTS						41,802	35,000	35,000	
	000502	NO	4.0	17.57	0.00 0.00					
10	MARKET TRADE SHOW REIMB						182,300	100,000	250,000	
	001801	NO	0.0	570.07	0.00 0.00		-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							292,714	197,000	347,000	-----
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		4,354	4,059	4,272	
02	GR SERVICE CHARGE 4%			880400			4,334	3,880	3,880	
04	REFUND NON-STATE REV			860000			70,000			
06	ASSESSMENT ON INVESTMENTS			830000			1,522	1,274	1,274	
07	5% TRUST FUND RESERVE			999000					9,378	
TOTAL TO LINE E IN SECTION IV							80,210	9,213	18,804	-----
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			90-			
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000			60,610-			
04	TR10/TR90 NOT INCL IN SECT I OR LINE D			991000			5,196			
05	REVERSIONS - SEP 2019			991000			90			
07	PY COMPENSATED ABSENCES INCL IN LINE A			991000			1,077			
08	REVERSIONS - SEP 2020			991000				1,646		
09	SWFS ADJUSTMENTS (POST CLOSING 33)			991000			20,110			
TOTAL TO LINE F IN SECTION IV							-----	-----	-----	-----
							=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

34,227-	1,646		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,279,575	1,178,654	992,429
ADD: REVENUES (FROM SECTION I)	(B)	292,714	197,000	347,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,572,289	1,375,654	1,339,429
LESS: OPERATING EXPENDITURES	(D)	279,198	375,658	315,267
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,210	9,213	18,804
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,212,881	990,783	1,005,358
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,227-	1,646	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,178,654	992,429	1,005,358
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,279,575		

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	1,178,654	992,429	1,005,358
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,178,654	992,429	1,005,358