

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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		1,690,053	2,126,182	2,191,282	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00		185,275	190,392	195,496	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00		669,776	328,375	338,430	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00		219,486	266,470	274,629	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00		323,220	379,222	390,833	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00		107,946	55,726	57,432	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00		95,806	119,772	123,439	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00		1,435,489	1,536,035	1,583,065	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00		767,080	891,479	918,774	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00		1,683,114	1,583,299	1,631,776	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00		62,986	71,713	73,909	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00		11,671	12,748	13,139	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00		132,935	126,304	129,690	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00		78,830	99,736	102,790	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00		51,761	62,153	64,056	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00		136,278	202,690	208,896	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00		4,163	6,137	6,325	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664	48,050	97,658	97,658	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652	48,662	87,438	87,438	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.676	1,239	2,226	2,226	
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678	2,132	3,831	3,831	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
24 FEDERAL GRANTS TF AES													
001599	NO	0.0	215.32	0.00	0.00	66.605	27,386	27,318	27,318				
25 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		5,617						
26 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.041	49,242	58,067	58,067				
27 INTEREST ON INVESTMENTS													
000502	NO	4.0	215.32	0.00	0.00		23,923	25,000	25,000				
31 AG EMERGENCY TF MKT													
001500	NO	0.0	215.32	0.00	0.00		175,162	199,642	205,755				
32 AG EMERGENCY TF PI													
001500	NO	0.0	215.32	0.00	0.00		306,478	301,709	310,947				
33 AG EMERGENCY TF AL													
001500	NO	0.0	215.32	0.00	0.00		33,454	25,505	26,286				
34 AG EMERGENCY TF AI													
001500	NO	0.0	215.32	0.00	0.00		50,171	57,350	59,106				
35 AG EMERGENCY TF FFS													
001500	NO	0.0	215.32	0.00	0.00		121,800	134,533	138,652				
36 FEDERAL GRANTS TF FV													
001599	NO	0.0	215.32	0.00	0.00	93.103	48,096	28,988	28,988				
37 FOOD & NUTR SVC TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.560	347,679	339,354	684,411				
38 FOOD & NUTR SVC TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.559	14,629	410,646	65,589				
39 FEDERAL GRANTS TF OAWP													
001599	NO	0.0	215.32	0.00	0.00	10.912		41,000	41,000				
40 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.163	75,776	74,917	74,917				
41 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	93.103	15,105	14,934	14,934				
43 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	10.680	2,007	3,606	3,606				
45 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.479	3,335	3,297	3,297				
46 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	93.448	2,845	2,812	2,812				
53 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.086	1,616	1,906	1,906				
54 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.087	500	590	590				
55 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.119	143	168	168				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
-----								-----			
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.			
59	FEDERAL GRANTS TF - FFS										
	001599	NO	0.0	215.32	0.00	0.00	10.697	1,509	2,712	2,712	

TOTAL TO LINE B IN SECTION IV								9,062,425	10,003,640	10,271,175	
								=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
01	TRANS TO GITF (2321) OATS			810000	42120100			716,822	830,870	977,385	
02	GR SERVICE CHARGE 4%			880400				889	1,000	1,000	
03	ASSESSMENT ON INVESTMENTS			830000				1,705	1,782	1,782	

TOTAL TO LINE E IN SECTION IV								719,416	833,652	980,167	
								=====			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	PY A/P NOT CF INCL IN LINE A			991000				514			
02	PY COMPENSATED ABSENCES INCL IN LINE A			991000				24,707			
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000				119,081-			
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000				25			
05	TR10/TR90 NOT INCL IN SECT I OR LINE D			991000				28,934			
06	REVERSIONS- SEP 2020			991000				33,162			
07	ROUNDING			991000				1			
10	TR10 - CF ADJ PRIOR TO YEAR END CLOSE			991000				125,055			
11	DFS CRF REC ADJ ENTRIES (310154)			991000				56,169-			

TOTAL TO LINE H IN SECTION IV								37,148			
								=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,323,749	514,092	385,762
ADD: REVENUES (FROM SECTION I)	(B)	9,062,425	10,003,640	10,271,175
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,386,174	10,517,732	10,656,937
LESS: OPERATING EXPENDITURES	(D)	9,189,814	9,298,318	9,298,318
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	719,416	833,652	980,167
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	476,944	385,762	378,452
NET ADJUSTMENTS (FROM SECTION III)	(H)	37,148		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	514,092	385,762	378,452
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,323,749		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	514,092	385,762	378,452
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			514,092	385,762	378,452

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	3,960,007	3,891,345	3,696,778		
1B FV INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00	220,622	199,340	189,374		
1C FV PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00	346,773	256,828	243,987		
1D FV INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	150,814	156,000	148,200		
1E FV REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00	1,049	100	95		
1F FV CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00	8,025	6,495	6,170		
1G FV SALES TAX	002500	NO	0.0	212.05	0.00	0.00	5,446	5,446	5,173		
1I FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00	1,177,501	1,057,362	1,004,494		
1J FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00	1,730,300	1,524,000	1,447,800		
1K FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00	853,614	751,840	714,248		
11 FV MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00	8,050	8,050	7,647		
12 FV SALE OF SURPLUS PROPERTY	001520	NO	0.0	570.07	0.00	0.00	14,407				
13 FV CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	340,631	314,960	299,212		
14 FV PENALTIES	001202	NO	0.0	215.34	0.00	0.00	15				
16 FV TRANSFER FROM GR - CIT CROP DECL SUPPL	001500	NO	0.0	570.07	0.00	0.00	939,997		1,450,000	1,450,000	
TOTAL TO LINE B IN SECTION IV							9,757,251	8,171,766	9,213,178	1,450,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 FV TRANS TO ATF (2021)	810000	42010300	185,275	190,392	195,496					
02 FV TRANS TO GITF (2321) OATS	810000	42120100	124,186	133,443	149,844					
03 FV REFUND STATE REV	860000		196							

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.			
05 FV PAYMENTS TO US TREASURY (160000)	810000			3,972,421	4,490,551	3,696,778
06 FV PAYMENT OF SALES TAX	810000			7,030	5,446	5,173
07 FV ASSESSMENT ON INVESTMENTS	830000			10,750	11,120	10,564
09 UNFUNDED BUDGET (CITRUS MARKET ORDER)	899000				456,000-	532,200-
10 UNFUNDED BUDGET (FV/PI)	899000				300,000-	300,000-
11 ADM TRANSFER TO MIWCTF (2473) - CASH	810000			1,000,000		
TOTAL TO LINE E IN SECTION IV				5,299,858	4,074,952	3,225,655

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000			6,439
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			19,786
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			304,624-
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			5,764-
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			365,985-
06 REVERSIONS - SEP 2020	991000			264,159
07 ROUNDING	991000			1-
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			464,111
TOTAL TO LINE H IN SECTION IV				78,121

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,255,315	9,080,411	3,001,770	
ADD: REVENUES (FROM SECTION I)	(B)	9,757,251	8,171,766	9,213,178	1,450,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,012,566	17,252,177	12,214,948	1,450,000
LESS: OPERATING EXPENDITURES	(D)	6,710,418	10,175,455	7,175,455	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,299,858	4,074,952	3,225,655	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,002,290	3,001,770	1,813,838	
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,121			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,080,411	3,001,770	1,813,838	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,255,315			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	5,489,809	10,374	1,177,558-
02 CITRUS MARKETING ORDERS	S	R	2,991,396	2,991,396	2,991,396
03 FEDERAL INSPECTION FEES (USDA)	N	R	599,206		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,080,411	3,001,770	1,813,838

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: DIV OF LICENSING TF 2163										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 PRIV INVEST/SEC LIC	000200	YES	4.0	493.6202	0.00	0.00	6,114,935	6,369,372	6,369,372	
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	20,769,292	19,350,918	21,421,731	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,505,452	1,800,357	1,900,357	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	34,100	202,000	202,000	
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	5,618	3,959	3,959	
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	2,912,758	3,895,572	3,895,572	
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	15,240,267	12,740,376	6,269,508	
08 LICENSING LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	21,286	646,322	646,322	
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	1,090			
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		65	65	
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		1,418,990	1,218,949-	
TOTAL TO LINE B IN SECTION IV							46,604,798	46,429,431	39,489,937	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ATF (2021)	810000	42010300					1,690,053	2,126,182	2,191,282	
02 TRANSFER TO GITF (2321) OATS	810000	42120100					1,507,431	1,972,283	2,214,686	
03 GR SERVICE CHARGE 4%	880400						2,117,156	1,800,215	1,628,153	
04 REFUND STATE REV	860000						171,122	50,000	50,000	
06 ASSESSMENT ON INVESTMENTS	830000						105,666	126,365	133,384	
08 5% TRUST FUND RESERVE	999000								2,012,066	
TOTAL TO LINE E IN SECTION IV							5,591,428	6,075,045	8,229,571	

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000	11,846			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	407,085			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	884,973-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	116,298-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	2,200,234			
06 REVERSIONS - SEP 2020	991000	228,581			
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	1,163,105			
11 DFS CRF REC ADJ ENTRIES (310154)	991000	131,499-			
TOTAL TO LINE H IN SECTION IV		2,878,081			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	64,971,606	67,693,285	66,066,642	
ADD: REVENUES (FROM SECTION I)	(B)	46,604,798	46,429,431	39,489,937	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	111,576,404	114,122,716	105,556,579	
LESS: OPERATING EXPENDITURES	(D)	41,169,772	41,981,029	47,623,665	372,487
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,591,428	6,075,045	8,229,571	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,815,204	66,066,642	49,703,343	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,878,081			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,693,285	66,066,642	49,703,343	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		64,971,606			

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	67,693,285	66,066,642	49,703,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			67,693,285	66,066,642	49,703,343

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		157,432	250,000	250,000				
A6 ADM TRANSFER FROM DFS - TRUST FUND LOAN_2732													
001500 NO 0.0			215.18	0.00	0.00			6,000,000	6,000,000				
B2 MKT SPECIALTY CROP													
000700 NO 0.0			570.07	0.00	0.00	10.170	4,009,646	4,274,160	4,274,160				
B6 MKT US GRANTS - OTHER_(SUPPORT FAPC)													
000700 NO 0.0			570.21	0.00	0.00	10.171	29,500	206,586	206,586				
B8 MKT REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.170	4						
B9 MKT ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.170	569,023						
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE													
000700 NO 0.0			570.07	0.00	0.00	10.025	6,417,873	6,038,637	6,038,637				
D2 PI US GRANTS - OTHER													
000700 NO 0.0			570.07	0.00	0.00	10.025	8,592,808	8,513,607	7,515,970				
D6 PI RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00	10.025	132-						
E1 PI REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	10.025	66,467						
E2 PI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.025	4,729,505						
G3 AI TRANSFER FROM DEM (2261) HOMELAND SECURITY													
001510 NO 0.0			585.11	0.00	0.00	97.067	92,532						
G5 AI US GRANTS - OTHER													
000700 NO 0.0			585.11	0.00	0.00	10.025	1,015,427	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	43,618						
I0 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	10.525		60,000					
I1 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	93.103	9,969	29,313	9,000				
I5 AQ US GRANTS - OTHER													
000700 NO 0.0			597.010	0.00	0.00	11.022	1,381-						
I6 AQ US GRANTS (USDA HARD CLAM R&D)													
000700 NO 0.0			570.07	0.00	0.00	10.200	84,900	195,444	41,255				
I7 AQ ANTICIPATED REVENUE FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00	10.200	54,186						
I8 AQ TRANSFERS FROM FWCC (2261)													
001510 NO 0.0			597.010	0.00	0.00	11.022	5,779	3,835					
J3 FV US GRANTS - OTHER													
000700 NO 0.0			570.21	0.00	0.00	93.103	615,708	1,128,614	1,169,384				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00		66.605	138,497					
J5 FV REFUNDS													
001800 NO 0.0			570.21	0.00	0.00		93.103	33					
K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			570.07	0.00	0.00		66.605	119,107	35,298	35,521			
K1 AES US GRANTS - OTHER													
000700 NO 0.0			487.13	0.00	0.00		66.605	277,211	662,088	662,088			
K2 AES US GRANTS - OTHER													
000700 NO 0.0			487.13	0.00	0.00		93.103	503,105	765,000	820,000			
K4 AES GRANTS - ENFORCEMENT													
000700 NO 0.0			487.13	0.00	0.00		66.605	137,677	500,000	500,000			
K5 AES TRANSFERS FROM DOH (2261) COAG													
001510 NO 0.0			570.07	0.00	0.00		93.323	52,062					
K7 AES REFUNDS													
001800 NO 0.0			215.32	0.00	0.00		10.025	357					
K8 AES RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			215.32	0.00	0.00		66.605	37,430	31,081	31,187			
K9 AES ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			570.07	0.00	0.00		66.605	351,198					
MO FS CHEMICAL RESIDUE LAB - FERN GRANT													
000700 NO 0.0			570.07	0.00	0.00		93.448	220,742					
M1 FS FERN GRANT USDA/FDA													
000700 NO 0.0			500.032	0.00	0.00		10.479	59,836	233,000	233,000			
M2 FS FDA FLEXIBLE FUNDING MODEL													
000700 NO 0.0			500.032	0.00	0.00		93.103		895,000	895,000			
M3 FS PESTICIDE DATA PROGRAM													
000700 NO 0.0			500.032	0.00	0.00		10.163	1,240,081	1,250,000	1,250,000			
M4 FS US GRANTS - OTHER													
000700 NO 0.0			500.032	0.00	0.00		93.448	76,811					
M6 FS US GRANTS - OTHER													
000700 NO 0.0			500.032	0.00	0.00		93.103	334,676	300,000	300,000			
N0 FS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00		10.163	95,668	86,048	86,048			
N3 FS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00		10.479	3,598	4,000	4,000			
N4 FS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00		93.448	3,972	4,000	4,000			
N7 FS FDA FOOD LAB ISO ACCREDITATION													
000700 NO 0.0			570.07	0.00	0.00		93.103	73,679					
N8 FS RECOVERY OF INDIRECT COSTS FROM FED													
000799 NO 0.0			570.07	0.00	0.00		93.103	7,127	10,000	10,000			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
N9 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES												
000700 NO 0.0			570.07	0.00	0.00	10.163	174,051					
O0 FFS USFS HURRICANE MICHAEL SUPPLEMENTAL												
000700 NO 0.0			589.04	0.00	0.00	10.664	2,149,473	4,698,849				
O1 FFS USDA HURRICANE MICHAEL BLOCK GRANT (DEM)												
001510 NO 0.0			570.07	0.00	0.00	10.129	495,127	1,734,953	500,000			
O2 FFS USFS HAZARD MITIGATION												
000700 NO 0.0			589.04	0.00	0.00	10.664	45,564	502,520	473,136			
O3 FFS URBAN FORESTRY ASSIST												
000700 NO 0.0			589.04	0.00	0.00	10.664	71,183-	1,106,584	1,106,584			
O5 FFS US GRANTS - OTHER												
000700 NO 0.0			589.04	0.00	0.00	10.652	503,418	500,000	500,000			
O7 FFS US GRANTS - OTHER												
000700 NO 0.0			589.04	0.00	0.00	10.676	103,779	300,000	200,000			
O8 FFS US GRANTS - OTHER												
000700 NO 0.0			589.04	0.00	0.00	10.680	250,640	250,000	250,000			
O9 FFS US GRANTS - OTHER												
000700 NO 0.0			589.04	0.00	0.00	10.902	26,408-					
P1 FFS USFS PREPAREDNESS												
000700 NO 0.0			589.04	0.00	0.00	10.664	288-	505,431	533,395			
P3 FFS US GRANTS												
000700 NO 0.0			589.04	0.00	0.00	10.683	55,955	42,600				
P7 FFS TRANSFER FROM FWCC (2672)												
001510 NO 0.0			215.32	0.00	0.00	15.634	20,000	150,000	150,000			
P9 FFS TRANSFER FROM FWCC (2261)												
001510 NO 0.0			215.32	0.00	0.00	15.634	46,028-					
Q1 FFS PLANT CONSERVATION												
000700 NO 0.0			570.07	0.00	0.00	15.615	321,958	255,000	255,000			
Q2 FFS US GRANTS BP RESTORE												
000700 NO 0.0			570.07	0.00	0.00	87.051	1,341,843	1,200,000	411,204			
Q4 FFS US GRANTS_FOREST INVENTORY												
000700 NO 0.0			570.07	0.00	0.00	10.652		17,433	17,433			
Q5 FFS US GRANTS												
000700 NO 0.0			570.07	0.00	0.00	10.664	1,398,531	2,535,949	1,402,367			
Q8 FFS REFUNDS												
001800 NO 0.0			215.31	0.00	0.00	10.664	5,000	1,675	1,675			
Q9 FFS REFUNDS												
001800 NO 0.0			215.31	0.00	0.00	10.676		1,414	1,414			
R0 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799 NO 0.0			215.32	0.00	0.00	10.664	70,230	119,172	119,172			
R1 FFS RECOVERY OF INDIRECT COSTS FROM FED												
000799 NO 0.0			215.32	0.00	0.00	10.652	62,502	62,000	62,000			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.				
R2 FFS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			215.32	0.00	0.00	10.676	1,383	1,500	1,500		
R3 FFS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			215.32	0.00	0.00	10.678	2,249	1,605	1,605		
R4 FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0			570.07	0.00	0.00	10.664	429,839				
R5 FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT											
000799 NO 0.0			215.32	0.00	0.00	10.680	35,458	35,000	35,000		
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	87.051	1,161,204	1,161,204-			
S0 OE US GRANTS - OTHER (ENERGY & EFFICIENCY)											
000700 NO 0.0			377.7033	0.00	0.00	81.128		487,558			
S1 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT											
000799 NO 0.0			377.703	0.00	0.00	81.041	51,974	64,176	64,176		
S2 OE US GRANTS - OTHER (SEP BASE)											
000700 NO 0.0			377.703	0.00	0.00	81.041	618,639	8,421,590	4,677,927		
S3 OE US GRANTS - OTHER											
000700 NO 0.0			377.703	0.00	0.00	10.117			1,674,216		
S6 OE US GRANTS - OTHER_(ALT FUEL PLAN)											
000700 NO 0.0			377.703	0.00	0.00	81.086		390,439	50,000		
S7 OE US GRANTS - OTHER_(USDOE SHOPP)											
000700 NO 0.0			377.703	0.00	0.00	81.138	943	500			
S8 OE US GRANTS - OTHER_(BP RESTORE)											
000700 NO 0.0			377.703	0.00	0.00	87.051		75,000	75,000		
S9 OE US GRANTS - OTHER_(WASTEWATER)											
000700 NO 0.0			377.703	0.00	0.00	81.119	42,018				
T1 OE RECOVERY OF INDIRECT COST FROM FED GOVT											
000799 NO 0.0			377.703	0.00	0.00	81.119	159				
T2 OE REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	81.041	192	1,000	1,000		
T4 OE REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	81.128	300,000				
T5 OE ANTICIPATED REVENUES FOR GRANT ENC											
000700 NO 0.0			377.703	0.00	0.00	81.041	6,329				
T6 OE ANTICIPATED REVENUES FOR FCO ENC											
000700 NO 0.0			377.703	0.00	0.00	81.041	6,826,751	6,826,751-			
T9 OE REFUNDS											
001800 NO 0.0			215.31	0.00	0.00	81.087	75,588				
U0 FFS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0			215.32	0.00	0.00	10.697	226	5,000	5,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
U4 FFS US GRANTS - OTHER	000700	NO	0.0	589.04	0.00	0.00	10.678	144,818	150,000	150,000			
U7 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.691	39,506	40,000	40,000			
U8 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.932	17,498	18,000	18,000			
U9 FFS US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.697	280,493	200,000	200,000			
01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	377.703	0.00	0.00	10.025	94,240					
03 AL US GRANTS - OTHER (MARIJUANA ERADICATION)	000700	NO	0.0	570.07	0.00	0.00	10.025	224,236	230,000	230,000			
05 WP TRANSFER FROM DEP - BP RESTORE	001510	NO	0.0	570.07	0.00	0.00	87.051	464,116	1,485,800	1,659,630			
06 WP ANTICIPATED REV FOR GRANT ENCUMBRANCES	000700	NO	0.0	377.703	0.00	0.00	66.475	1,766					
06 AL TRANSFERS FROM FDLE - CESF (COVID)	001510	NO	0.0	215.32	0.00	0.00	16.034	138,368	241,973				
07 WP ANTICIPATED REV FOR FCO ENCUMBRNCE	000700	NO	0.0	377.703	0.00	0.00	87.051	3,145,430	3,145,430-				
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								51,183,318	47,927,254	46,577,270			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 FFS TRANSFER TO GR (1000) - SWCAP	810000		14,063	26,806	26,806				
01 AES TRANSFER TO GR (1000) - SWCAP	810000		1,937	2,791	2,869				
01 OE TRANSFER TO GR (1000) - SWCAP	810000		2,921	3,445	3,445				
01 FS TRANSFER TO GR (1000) - SWCAP	810000		6,658	8,088	8,088				
01 FV TRANSFER TO GR (1000) SWCAP	810000		4,735	6,310	6,533				
02 FV TRANSFER TO ATF (2021)	810000	42010300	48,096	28,988	28,988				
02 FS TRANSFER TO ATF (2021)	810000	42010300	97,061	95,960	95,960				
02 OE TRANSFER TO ATF (2021)	810000	42010300	51,501	60,731	60,731				
02 AES TRANSFER TO ATF (2021)	810000	42010300	27,386	27,318	27,318				
02 FFS TRANSFER TO ATF (2021)	810000	42010300	103,599	197,471	197,471				
02 OAWP TRANSFER TO ATF (2021)	810000	42010300		41,000	41,000				

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
03 PI TRANS TO GITF (2321) OATS	810000	42120100		245,339	240,502	270,351	
03 OE TRANSFER TO GITF (2321) OATS	810000	42120100		34,764	37,356	41,947	
03 FS TRANSFER TO GITF (2321) OATS	810000	42120100		11,980	12,873	14,455	
04 FFS REFUNDS NON-STATE REVENUES	860000			63,377			
05 ADM REFUND CMIA	860000				232,916	232,916	
06 ADM ASSESSMENT ON INVESTMENTS	830000			10,758	17,084	17,084	
08 ADM TRANSFER TO DFS TF LOAN REPAY 180049	810000				6,000,000	6,000,000	
11 UNFUNDED BUDGET	899000				3,547,340-	1,417,351-	
12 FFS REVERT AND REAPPROPRIATE SEC 92 & 93	899000				5,433,802		
12 AL REVERT AND REAPPROPRIATE SEC 91 CESF	899000				241,973		
13 FFS TRANSFER TO INCIDENTAL TF (2381) PY C	810000			454,538			
14 AQ BUDGET AMENDMENT EOG 0088	899000				238,337		
TOTAL TO LINE E IN SECTION IV				1,178,713	9,406,411	5,658,611	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			4,328			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			2,890,843-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			474,169			
06 REVERSIONS - SEP 2020	991000			1,071,273			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			2,936,523-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			10,283,385-			
09 ROUNDING	991000			7			
10 SWFS ADJUSTMENTS (POST CLOSE 3, 10)	991000			60,313			
13 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			2,359,941			
TOTAL TO LINE H IN SECTION IV				12,140,720-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,146,869	2,824,800		
ADD: REVENUES (FROM SECTION I)	(B)	51,183,318	47,927,254	46,577,270	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,330,187	50,752,054	46,577,270	
LESS: OPERATING EXPENDITURES	(D)	42,335,954	39,645,643	37,418,659	6,423,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,178,713	9,406,411	5,658,611	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	850,000	1,700,000	3,500,000	3,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,965,520			
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,140,720-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,824,800			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,146,869			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS TRUST FUND OPERATIONS	N	R	2,824,800		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,824,800		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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	934,000					
02 US GRANTS - OTHER(USDA SCHL BRKFST PROGRAM)												
000700 NO	0.0		595.404	0.00	0.00	10.553	90,986,410	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	333,948,099	888,191,697	911,325,310			
04 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)												
000700 NO	0.0		595.404	0.00	0.00	10.556	1,471	5,000	5,000			
05 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)												
000700 NO	0.0		595.404	0.00	0.00	10.559	832,032,790	42,000,000	42,000,000			
06 US GRANTS - OTHER(USDA STATE ADMIN EXPENSE)												
000700 NO	0.0		595.404	0.00	0.00	10.560	11,699,175	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	515,323	650,000	650,000			
08 US GRANTS - OTHER(USDA EMERGENCY FEEDING)												
000700 NO	0.0		595.404	0.00	0.00	10.568	26,957,110	7,904,092	7,904,092			
09 US GRANTS - OTHER(USDA WIC/FMNP)												
000700 NO	0.0		595.404	0.00	0.00	10.572	108,801	280,000	280,000			
11 US GRANTS - OTHER(USDA CHILD NUTR DISCR)												
000700 NO	0.0		595.404	0.00	0.00	10.579	1,092,823	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	5,547,084	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	19,629	417,410	69,000			
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT												
000799 NO	0.0		215.32	0.00	0.00	10.560	368,304	357,000	705,861			
17 RESTITUTION PAYMENTS												
001200 NO	0.0		570.07	0.00	0.00	10.555		150	150			
20 COMMODITY SALVAGE												
001800 NO	0.0		595.404	0.00	0.00	10.560	268,714					
21 REFUNDS												
001800 NO	0.0		215.31	0.00	0.00	10.553	33,661					
22 REFUNDS												
001800 NO	0.0		215.31	0.00	0.00	10.555	69,278					
24 REFUNDS												
001800 NO	0.0		215.31	0.00	0.00	10.559	651,896	250,000	250,000			
25 REFUNDS												
001800 NO	0.0		215.31	0.00	0.00	10.560	474					
30 ANTICIPATED REVENUE - GRANT ENCUMBRANCES												
000700 NO	0.0		595.404	0.00	0.00	10.560	6,005,435					
31 PY WARRANT CANCELLATION												
003700 NO	0.0		215.31	0.00	0.00	10.559	4,964					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FOOD & NUTRITION SVCS TF 2315													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
32	PY WARRANT CANCELLATION												
	003700	NO	0.0	215.31	0.00	0.00	10.560	500					
33	12 MO WARRANT CANCELLATION												
	003800	NO	0.0	215.31	0.00	0.00	10.553	3,847					
34	12 MO WARRANT CANCELLATION												
	003800	NO	0.0	215.31	0.00	0.00	10.555	18,851					
35	12 MO WARRANT CANCELLATION												
	003800	NO	0.0	215.31	0.00	0.00	10.560	500					
36	12 MO WARRANT CANCELLATION												
	003800	NO	0.0	215.31	0.00	0.00	10.582	272					
37	US GRANTS EPA ENVIRONMENTAL EDUCATION												
	000700	NO	0.0	595.404	0.00	0.00	66.951	39,500	60,500				
-----										-----			
TOTAL TO LINE B IN SECTION IV										1311,308,911	1249,115,849	1272,189,413	
-----										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO GR - SWCAP			810000		10.560	25,625	24,410	24,861				
02	TRANSFER TO ATF (2021)			810000	42010300		362,308	750,000	750,000				
03	TRANSFER TO GITF (2321) OATS			810000	42120100	10.560	253,398	272,287	305,752				
05	REFUND NON-STATE REV			860000			272,335						
-----										-----			
TOTAL TO LINE E IN SECTION IV										913,666	1,046,697	1,080,613	
-----										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY A/P NOT CF INCL IN LINE A			991000			2,809-						
02	PY COMPENSATED ABSENCES INCL IN LINE A			991000			5,729						
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000			16,540,566-						
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000			31,658						
05	TR10/90 NOT INCL IN SECT I OR LINE D			991000			87,802						
06	REVERSIONS - SEP 2020			991000			11,365,487						
08	SWFS ADJUSTMENTS (POST CLOSING 16, 23)			991000			2,123,978						
10	TR10 - CF ADJ PRIOR TO YEAR END CLOSE			991000			1,672,647						
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	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

1,256,074-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	818,077	22,586,211		
ADD: REVENUES (FROM SECTION I)	(B)	1311,308,911	1249,115,849	1272,189,413	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1312,126,988	1271,702,060	1272,189,413	
LESS: OPERATING EXPENDITURES	(D)	1287,371,037	1270,655,363	1271,108,800	29,928
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	913,666	1,046,697	1,080,613	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,842,285			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,256,074-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,586,211			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		818,077			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 FOOD AND NUTRITION OPERATIONS	N	R	22,586,211
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,586,211

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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			674,681	899,574	
C2 ADM INTERESET (CLEARING ACCOUNT)										
000500 NO		8.0	17.57	0.00	0.00		94			
C4 ADM REFUNDS										
001800 NO		0.0	215.31	0.00	0.00		127,083			
C5 TRANSFER FROM DEM (2750) IRMA										
001510 NO		0.0	570.07	0.00	0.00	97.036	301,174			
C6 TRANSFER FROM DEM (2750) IRMA (TRANSFER GR)										
001510 NO		0.0	570.07	0.00	0.00	97.036		667,415		
C7 TRANSFER FROM DEM (2750) MICHAEL										
001510 NO		0.0	570.07	0.00	0.00	97.036	46,456			
C8 TRANSFER FROM DEM (2750) MICHAEL (TRANS GR)										
001510 NO		0.0	570.07	0.00	0.00	97.036	2,130,522	3,370,698		
C9 TRANSFER FROM DEM (2750) DORIAN										
001510 NO		0.0	570.07	0.00	0.00	97.036	45,456			
F7 FFS INSURANCE RECOVERIES_ DFS (2078)										
002801 NO		0.0	570.07	0.00	0.00			126,768	126,768	
OA CS SOLICITATION OF CONTRIBUTIONS										
000100 YES	8.0	496.405	0.00	0.00			3,942,629	3,942,726	3,942,726	
OB CS MOTOR VEHICLE REPAIR										
000100 YES	8.0	559.904	0.00	0.00			1,313,006	1,246,002	1,246,002	
OD CS SELLERS OF TRAVEL										
000100 YES	8.0	559.928	0.00	0.00			971,465	974,937	974,937	
OE CS ADMIN FINES/PENALTIES										
001202 NO	8.0	501.922	0.00	0.00			1,091,975-	835,043	835,043	
OF CS GAME PROMOTIONS										
000100 YES	8.0	849.094	0.00	0.00			321,000	300,733	300,733	
OH CS PAWN SHOPS										
000100 YES	8.0	539.001	0.00	0.00			370,438	377,884	377,884	
OI CS HEALTH STUDIOS										
000100 YES	8.0	501.015	0.00	0.00			944,165	908,030	908,030	
OJ CS MOVER REGISTRATION										
000100 YES	8.0	507.03	0.00	0.00			439,500	406,608	406,608	
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)										
005030 NO	0.0	559.929	0.00	0.00			28,990	105,973	105,973	
OL CS BUSINESS OPPORTUNITY										
000100 YES	8.0	559.805	0.00	0.00			276,400	265,892	265,892	
OM CS TELEMARKETING LICENSES										
000200 YES	8.0	501.605	0.00	0.00			840,170	941,227	941,227	
OO CS REFUNDS										
001800 NO	0.0	215.31	0.00	0.00			16,332			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
OP CS TELEMARKETING SOLICITORS CHANGES													
000100	YES	8.0	501.609	0.00	0.00			4,650	9,887	9,887			
OQ CS TELEMARKETING SOLICITORS													
000100	YES	8.0	501.059	0.00	0.00			66,570	66,037	66,037			
OR CS TRAVEL INDEPENDENT AGENTS													
000100	YES	8.0	559.928	0.00	0.00			493,792	553,941	553,941			
OV CS SURVEYORS AND MAPPERS FEES													
000100	YES	8.0	472.011	0.00	0.00			38,590	22,859	22,859			
OW CS SURVEYORS AND MAPPERS LICENSES													
000200	YES	8.0	472.011	0.00	0.00			508,058	500,602	500,602			
1A WP NITROGEN													
000100	YES	0.0	576.045	0.00	0.00			1,126,002	1,142,840	1,147,390			
1B WP FERTILIZER LICENSES													
000200	YES	0.0	576.045	0.00	0.00			89,750	85,267	85,267			
1F WP INTEREST													
000502	NO	8.0	17.57	0.00	0.00			47	1,200	1,400			
1H WP REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			338,180	320,500	350,000			
1M WP SUWANNEE RIVER MIL													
001903	NO	0.0	570.085	0.00	0.00			54,531	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			65					
2B ADM SALE OF SURPLUS PROPERTY													
001520	NO	8.0	570.07	0.00	0.00			978	1,000	1,000			
2D ADM SALES OF GOODS AND SERVICES													
001903	NO	0.0	570.07	0.00	0.00			521					
2E ADM TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00			72,493	84,000	84,000			
2F AL ROAD GUARD FEES (FROM CITRUS)													
000100	YES	8.0	601.281	0.00	0.00			59,577	60,542	57,515			
2H AL REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			45,897	30,331	30,331			
2J AL FINES, FORFEITURES, RESTITUTION													
001200	NO	8.0	507.01	0.00	0.00			29,824	29,779	29,779			
2L AL SALE OF SURPLUS PROPERTY													
001520	NO	8.0	570.07	0.00	0.00			9,657					
2M AL INSURANCE RECOVERIES													
002800	NO	0.0	215.31	0.00	0.00			23,491					
3A AES PESTICIDE REGISTRATIONS													
000100	YES	8.0	487.045	0.00	0.00			5,494,454	7,580,290	7,580,290			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: GENERAL INSPECTION TF										2321				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
3B AES TRANSFER FROM DEP - MOSQUITO CONTROL			2644											
001500	NO	0.0	403.709	0.00	0.00			2,660,000	2,660,000	2,660,000				
3C AES FERTILIZER INSP FEES														
000100	YES	8.0	576.041	0.00	0.00			1,900,406	1,900,500	1,900,500				
3D AES SEED REGISTRATIONS														
000100	YES	8.0	578.08	0.00	0.00			1,140,761	1,180,127	1,180,127				
3E AES FEED MASTER REGISTRATIONS														
000100	YES	8.0	580.041	0.00	0.00			572,230	579,923	579,923				
3F AES PESTICIDE APPLICATOR LICENSES														
000100	YES	8.0	487.045	0.00	0.00			408,500	450,793	450,793				
3G AES PHOSPHATE AND LIME FEES														
000100	YES	8.0	576.041	0.00	0.00			159,546	162,992	162,992				
3H AES FERTILIZER BRAND REGISTRATIONS														
000100	YES	8.0	576.021	0.00	0.00			247,200	243,233	243,233				
3I AES PESTICIDE DEALERS LICENSES														
000200	YES	8.0	487.048	0.00	0.00			97,200	94,400	94,400				
3J AES ADMIN FINES/PENALTIES														
001202	NO	8.0	487.175	0.00	0.00			258,515	192,609	192,609				
3K AES FDA BSE INSP														
001970	NO	8.0	570.20	0.00	0.00			11,471	17,622	17,622				
3L AES FERTILIZER DEALERS LICENSES														
000200	YES	8.0	576.021	0.00	0.00			87,500	85,267	85,267				
3M AES REFUNDS														
001800	NO	0.0	215.31	0.00	0.00			1,606	2,479	2,479				
3N AES FEED LAB CERTIFICATION														
000100	YES	8.0	580.065	0.00	0.00			3,900	3,800	3,800				
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS														
000100	YES	8.0	578.08	0.00	0.00			1,402	772	772				
3Q AES SALE OF SURPLUS PROPERTY														
001520	NO	8.0	570.07	0.00	0.00			36,607	23,813	23,813				
3S AES PY WARRANT CANCEL														
003700	NO	0.0	215.31	0.00	0.00				333	333				
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			18,597,073	19,750,000	21,575,000				
4B FS ADMIN FINES/PENALTIES														
001202	NO	8.0	500.12	0.00	0.00			624,514	826,250	826,250				
4C FS EPIDEMIOLOGY SURCHARGE														
000100	YES	8.0	381.006	0.00	0.00			489,643	450,000	450,000				
4D FS REINSPECTION FEES														
000100	YES	8.0	500.09	0.00	0.00			110,179	125,000	125,000				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
4F FS WATER VENDING PERMITS													
000200	YES	8.0	500.459	0.00	0.00		77,870	100,000	100,000				
4G FS USDA POULTRY AND EGG GRADING AGEEMENTS													
001905	YES	8.0	583.051	0.00	0.00		830,398						
4H FS PLAN REVIEW FEES													
000100	YES	8.0	500.12	0.00	0.00		21,153	25,000	25,000				
4I FS REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		7,753	11,250	11,250				
4J FS FDA INSPECTIONS													
001970	NO	8.0	500.032	0.00	0.00		139,294	339,040	355,000				
4K FS COOL AGREEMENTS													
001970	NO	8.0	500.032	0.00	0.00		129,400	130,000	130,000				
4L FS CERTIFICATION REPORT													
000100	YES	8.0	500.12	0.00	0.00		160						
4O FS USDA VOLUME CHARGES													
001801	NO	0.0	583.051	0.00	0.00		2,415						
4Q FS SALE OF SURPLUS PROPERTY													
001520	NO	8.0	570.07	0.00	0.00		12,460	10,000	10,000				
4T FS FROZEN DESSERT LICENSES													
000200	YES	8.0	502.053	0.00	0.00		18,600	20,000	20,000				
4V FS TRANS DEM - DISASTER 2339 MATTHEW													
001500	NO	0.0	570.07	0.00	0.00		170						
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488													
001620	NO	8.0	328.76	0.00	0.00		332,475	382,333	397,053				
5C AQ AQUACULTURE LEASES													
002101	NO	8.0	597.010	0.00	0.00		77,021	81,000	81,000				
5D AQ AQUACULTURE CERTIFICATIONS													
000100	YES	8.0	597.004	0.00	0.00		102,600	105,000	105,000				
5E AQ ADMIN FINES/PENALTIES													
001202	NO	8.0	597.010	0.00	0.00		3,665	5,500	5,500				
5F AQ REFUNDS													
001800	NO	0.0	215.31	0.00	0.00		1,900						
5H AQ SALE OF GOODS AND SERVICES TO STATE AGE													
001903	NO	0.0	597.010	0.00	0.00		2,335						
5I AQ TRANSFER FROM DOR - DOC STAMPS													
001500	NO	0.0	201.15	0.00	0.00		300,000	300,000	300,000				
6A OATS TRANSFER FROM GITF (2321)													
001500	NO	0.0	215.32	0.00	0.00		2,464,189	2,638,088	2,979,679				
6B OATS TRANSFER FROM ITF (2381)													
001500	NO	0.0	215.32	0.00	0.00		241,323	331,483	583,307				
6D OATS TRANSFER FROM ATF (2021)													
001500	NO	0.0	215.32	0.00	0.00		716,822	830,870	977,385				

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.				
6E OATS TRANSFER FROM CITF (2093)	001500	NO	0.0	215.32	0.00	0.00		124,186	133,443	149,844	
6F OATS TRANSFER FROM DLTF (2163)	001500	NO	0.0	215.32	0.00	0.00		1,507,431	1,972,283	2,214,686	
6G OATS TRANSFER FROM MIWCTF (2473)	001500	NO	0.0	215.32	0.00	0.00		60,159	64,643	72,588	
6I OATS TRANSFER FROM PCTF (2528)	001500	NO	0.0	215.32	0.00	0.00		209,687	224,664	253,410	
6J OATS TRANSFER FROM FSPPTF (2609)	001500	NO	0.0	215.32	0.00	0.00		14,689	15,784	17,724	
6K OATS TRANSFER FROM PITF (2507)	001500	NO	0.0	215.32	0.00	0.00		199,305	280,047	346,572	
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		107			
6M OATS TRANSFER FROM FGTF (2261) - FS	001500	NO	0.0	215.32	0.00	0.00		11,980	12,873	14,455	
6N OATS TRANSFER FROM FGTF (2261) - PI	001500	NO	0.0	215.32	0.00	0.00		245,339	240,502	270,351	
6O OATS TRANSFER FROM FGTF (2261) - OE	001500	NO	0.0	215.32	0.00	0.00		34,764	37,356	41,947	
6P OATS TRANSFER FROM AEETF (2360) - PI	001500	NO	0.0	215.32	0.00	0.00		394,778	369,120	403,473	
6R OATS TRANSFER FROM FNSTF (2315) - FNW	001500	NO	0.0	215.32	0.00	0.00		253,398	272,287	305,752	
7A CS WEIGHTS AND MEASURES	000200	YES	8.0	531.62	0.00	0.00		2,247,581	2,133,024	2,133,024	
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00		1,681,565	1,935,955	1,935,955	
7D CS FAIR RIDE INSP	000100	YES	8.0	616.242	0.00	0.00		164,074	759,782	759,782	
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00		531,126	766,169	766,169	
7F CS INTEREST	000502	NO	8.0	17.57	0.00	0.00		358,173	510,174	510,174	
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00		775,873	603,487	603,487	
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00		25,645	43,302	43,302	
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00	0.00		51,824	58,026	58,026	
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00	0.00		150,200	140,200	140,200	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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.				
7L CS BRAKE FLUID REGISTRATION											
000100	YES	8.0	526.51	0.00	0.00		28,705	16,193	16,193		
7R CS SALE OF SURPLUS PROPERTY											
001520	NO	8.0	570.07	0.00	0.00		32,103				
7S CS FINES - SURVEYORS AND MAPPERS											
001200	NO	8.0	472.011	0.00	0.00		140,106	115,190	115,190		
7T CS TRANSFER FROM OTHER DEPART											
001500	NO	0.0	570.07	0.00	0.00		11,222				
7U CS TRANSFER FROM DOR - PETRO PRODUCTS_2319											
001500	NO	0.0	570.07	0.00	0.00		9,288,181	10,966,678	11,192,592		
7V CS PY WARRANT CANCELLATIONS											
003700	NO	0.0	215.31	0.00	0.00		315				
8A CS PRODUCE DEALERS LICENSES											
000200	YES	8.0	604.19	0.00	0.00		850,175	859,072	859,072		
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO											
000108	YES	4.0	573.118	0.00	0.00		7,826	7,500	7,500		
8D MKT TRANSFER FROM FWCC 2467 ALLIGATOR MKTG											
001500	NO	0.0	379.3751	0.00	0.00			95,000	90,000		
8E FV MARKETING ORDER ASSESSMENTS - PEANUT											
000108	YES	4.0	573.118	0.00	0.00		664,247	675,000	675,000		
8F MKT ADMIN FINES/PENALTIES											
001202	NO	8.0	604.30	0.00	0.00		2,000-				
8G MKT FAIR PERMITS											
000100	YES	8.0	616.15	0.00	0.00		12,025	13,500	13,500		
8H CS LIVESTOCK MARKET LICENSES											
000200	YES	8.0	534.48	0.00	0.00		600	833	833		
8I MKT REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		351				
8K MKT TRANSFER FROM MIWCTF (2473) LOAN REPAY											
001500	NO	0.0	215.31	0.00	0.00		1,000,000		2,000,000		
8K CS COMPLAINT FILING FEE LIC AND BONDS											
000100	YES	8.0	604.21	0.00	0.00		200	643	643		
8O FV VEGETABLE INSP (MARKET ORDERS)											
000108	YES	4.0	603.13	0.00	0.00		2,665,916	2,750,000	2,700,000		
8P FV REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		400,350	376,000	376,000		
8Q FV PACKING HOUSE FEES											
000108	YES	4.0	570.481	0.00	0.00		6,609	8,500	8,500		
8R FV MISCELLANEOUS CITRUS											
000100	YES	8.0	603.13	0.00	0.00		33,924	28,000	28,000		
8T FV PENALTIES											
001202	NO	8.0	603.13	0.00	0.00		125				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
8U FV VEGETABLE INSP (NON-MARKET ORDERS)	000100	YES 8.0	603.13	0.00 0.00		286,447	225,000	225,000		
8V FV VEGETABLE INSP (MARKET ORDERS)	000119	NO 0.0	603.13	0.00 0.00		157,795	159,000	159,000		
8W FV SALES TAXES	002500	NO 0.0	603.13	0.00 0.00		1,567	875	875		
8Z CS THOROUGHBRED HORSE SALES LICENSES	000200	YES 8.0	535.05	0.00 0.00		1,800	2,000	2,000		
9A AI DIAGNOSTIC LAB FEES	000100	YES 8.0	585.61	0.00 0.00		1,051,489	1,060,000	1,100,000		
9B AI VETERINARY INSP CERTIFICATES	000100	YES 8.0	585.145	0.00 0.00		150,154	169,900	169,900		
9C AI CONTAGIOUS EQUINE METRITIS FEES	000100	YES 8.0	585.145	0.00 0.00		641,000	650,000	650,000		
9D AI PERMITS	000200	YES 8.0	585.002	0.00 0.00		11,800	11,933	11,933		
9E AI BRAND CERTIFICATION	000100	YES 8.0	534.021	0.00 0.00		4,095	3,500	3,500		
9F AI ADMIN FINES/PENALTIES	001202	NO 8.0	585.007	0.00 0.00		15,479-	5,775	5,775		
9G AI REFUNDS	001800	NO 0.0	215.31	0.00 0.00		326	2,100	2,100		
9I AI EQUINE EVENT/PASSPORT	000100	YES 8.0	585.145	0.00 0.00		530	800	800		
9J AI SALE OF SURPLUS PROPERTY	001520	NO 8.0	570.07	0.00 0.00		103,545	10,000	2,000		
9K AI GARBAGE FEEDING FACILITY INSP	000100	YES 8.0	585.08	0.00 0.00		350	250	250		
9N AI INSURANCE RECOVERIES - DFS (2078)	002801	NO 0.0	215.31	0.00 0.00			1,000	1,000		
TOTAL TO LINE B IN SECTION IV							79,048,571	88,937,032	90,422,859	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 AI TRANS TO ATF (2021)	810000 42010300		51,761	62,153	64,056	
01 AQ TRANS TO ATF (2021)	810000 42010300		78,830	99,736	102,790	
01 CS TRANS TO ATF (2021)	810000 42010300		1,683,114	1,583,299	1,631,776	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 FV TRANS TO ATF (2021)	810000	42010300		132,935	126,304	129,690
01 MKT TRANS TO ATF (2021)	810000	42010300		62,986	71,713	73,909
01 AL TRANSFER TO ATF (2021)	810000	42010300		136,278	202,690	208,896
01 FS TRANS TO ATF (2021)	810000	42010300		1,435,489	1,536,035	1,583,065
01 WP TRANSFER TO ATF (2021)	810000	42010300		11,671	12,748	13,139
01 AES TRANSFER TO ATF (2021)	810000	42010300		767,080	891,479	918,774
02 AES TRANSFER TO GITF (2321) OATS	810000	42120100		322,799	345,130	390,933
02 WP TRANSFER TO GITF (2321) OATS	810000	42120100		13,042	14,014	15,736
02 FS TRANS TO GITF (2321) OATS	810000	42120100		799,408	858,998	964,573
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		98,031	103,468	119,429
02 FV TRANS TO GITF (2321) OATS	810000	42120100		66,979	71,971	80,817
02 CS TRANS TO GITF (2321) OATS	810000	42120100		805,603	865,654	972,047
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		79,716	84,473	96,911
02 AI TRANS TO GITF (2321) OATS	810000	42120100		278,611	294,380	339,233
03 AI GR SERVICE CHARGE 8%	880800			153,336	152,973	155,533
03 AQ GR SERVICE CHARGE 8%	880800			44,361	45,907	47,084
03 CS GR SERVICE CHARGE 8%	880800			1,433,655	1,495,438	1,495,438
03 FV GR SERVICE CHARGE 8%	880800			86,922	20,240	20,240
03 MKT GR SERVICE CHARGE 8%	880800			890	1,080	1,080
03 FS GR SERVICE CHARGE 8%	880800			1,670,334	1,742,023	1,889,300
03 ADM GR SERVICE CHARGE 8%	880800			90	80	80
03 WP GR SERVICE CHARGE 8%	880800			16	616	752
03 AES GR SERVICE CHARGE 8%	880800			1,261,907	1,001,291	1,001,291
03 AL GR SERVICE CHARGE 8%	880800			5,649	7,226	6,984
04 FV GR SERVICE CHARGE 4%	880400			102,308	137,640	135,640
04 CS GR SERVICE CHARGE 4%	880400			31,035	24,139	24,139
05 CS REFUND STATE REV	860000			69,608	75,000	75,000
05 FV REFUND STATE REVENUES	860000			1,935		
05 AQ REFUND STATE REV	860000			2,700		
05 AI REFUND STATE REV	860000			1,402		
05 MKT REFUND STATE REV	860000			900		
05 WP REFUND STATE REV	860000			40,606		
05 FS REFUND STATE REV	860000			31,316	10,000	10,000
05 AES REFUND STATE REV	860000			14,363	10,000	10,000
06 AES REFUND NON-STATE REV	860000			1,897		
06 FS REFUND NON-STATE REVENUES	860000			100		
06 AQ REFUND NON-STATE REV	860000			153		
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			29,710	105,973	105,973
07 CS ASSESSMENT ON INVESTMENTS	830000			26,698	38,028	38,028
08 FV PAYMENTS TO US TREASURY (160000)	820000			135,523	159,000	159,000
09 WP TRANS TO DEP(2780) NITRATE REM 181131	810000			389,230	430,000	430,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 FS TRANS TO DOH 2339- EPIDEMIOLOGY 181127	810000			445,915	450,000	450,000	
12 5% TRUST FUND RESERVE	999000					3,349,602	
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			732,021			
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			2,130,522	4,038,113		
24 MKT TRANSFER TO MIWCTF (2473) (180205)	899000			1,004,878			
TOTAL TO LINE E IN SECTION IV				16,674,313	17,476,334	17,111,813	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCLUDED IN LINE A	991000			5,285			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			85,011			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			3,089,920-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			525,734-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			568,238			
06 REVERSIONS - SEP 2020	991000			477,846			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			316,130-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			950,995-			
09 ROUNDING	991000			2			
10 SWFS ADJUSTMENTS (POST CLOSING 3,10,12,19)	991000			566,235			
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			5,563,557			
13 DFS CRF ADJ ENTRIES (310154)	991000			715,945-			
TOTAL TO LINE H IN SECTION IV				1,667,450			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: GENERAL INSPECTION TF	2321			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	22,972,639	16,154,360	8,212,831
ADD: REVENUES (FROM SECTION I)	(B)	79,048,571	88,937,032	90,422,859
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,021,210	105,091,392	98,635,690
LESS: OPERATING EXPENDITURES	(D)	70,859,987	79,402,227	79,936,995
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,674,313	17,476,334	17,111,813
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,486,910	8,212,831	1,586,882
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,667,450		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,154,360	8,212,831	1,586,882
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,972,639		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	16,154,360	8,212,831	1,586,882
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,154,360	8,212,831	1,586,882

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL FOREVER PROGRAM TF 2349

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA					
CODE CHG% ST I/C LOC I/C NO.					
01 TRANSFER FROM DEP - FLORIDA FOREVER (2348)					
001500 NO 0.0 259.105 0.00 0.00		860	481,291		
03 ANTICIPATED REVENUE FROM DEP - PY FCO					
001500 NO 0.0 259.105 0.00 0.00		481,291	481,291-		

TOTAL TO LINE B IN SECTION IV

482,151

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 PY FCO EXP IN CY NOT INCL IN LINE D	991000 860-
02 PY FCO APPROVED CF NOT INCL IN LINE A	991000 481,291-

TOTAL TO LINE H IN SECTION IV

482,151-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	482,151
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	482,151
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	482,151
NET ADJUSTMENTS (FROM SECTION III)	(H)	482,151-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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		7,519,980	5,000,000	8,000,000
1A ADM TRANSFER FROM DOR (FUEL TAX - REC)	001500	NO	0.0	206.606	0.00	0.00		11,527,112	13,500,000	14,300,000
1B ADM INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		100,987	135,000	135,000
1D ADM TRANSFER FROM GR (1000) AEETF CASH	001500	NO	0.0	570.191	0.00	0.00			3,781,791	3,500,000
2B MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		662		
3A FFS TRANSFER FROM GR (1000) AEETF	001500	NO	0.0	570.191	0.00	0.00		3,289,991		
4B FFS TRANSFER FROM DEM (2750)	001510	NO	0.0	570.191	0.00	0.00	97.036	195		
7A PI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		65,306		
7C PI TRANSFER FROM GR - AEETF CASH	001500	NO	0.0	570.191	0.00	0.00		1,879,995	3,318,209	2,000,000
TOTAL TO LINE B IN SECTION IV								24,384,228	25,735,000	27,935,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 PI TRANS TO ATF (2021)	810000	42010300			306,478	301,709	310,947
01 AI TRANS TO ATF (2021)	810000	42010300			50,171	57,350	59,106
01 FFS TRANS TO ATF (2021)	810000	42010300			121,800	134,533	138,652
01 MKT TRANS TO ATF (2021)	810000	42010300			175,162	199,642	205,755
01 AL TRANSFER TO ATF (2021)	810000	42010300			33,454	25,505	26,286
02 PI TRANS TO GITF (2321) OATS	810000	42120100			394,778	369,120	403,473
04 ADM ASSESSMENT ON INVESTMENTS	830000				7,979	10,666	10,666
06 ADM GR SERVICE CHARGE 4%	880400				3,720	5,400	5,400
08 5% RESERVE	999000						1,225,379
TOTAL TO LINE E IN SECTION IV					1,093,542	1,103,925	2,385,664

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	62,586			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,183,219-			
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	133,472			
05 REVERSIONS - SEP 2020	991000	142,852			
10 SWFS ADJUSTMENTS (POST CLOSING)	991000	1,067,560			
12 TR10 CF ADJ PRIOR TO YEAR END CLOSE	991000	1,123,029			
13 DFS CRF ADJ ENTRIES (310154)	991000	41,098-			
TOTAL TO LINE H IN SECTION IV		1,305,182			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,364,760	2,970,445	5,547,166	
ADD: REVENUES (FROM SECTION I)	(B)	24,384,228	25,735,000	27,935,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,748,988	28,705,445	33,482,166	
LESS: OPERATING EXPENDITURES	(D)	24,990,183	20,254,354	28,032,291	15,243,390
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,093,542	1,103,925	2,385,664	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,800,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,665,263	5,547,166	3,064,211	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,305,182			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,970,445	5,547,166	3,064,211	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,364,760			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	2,970,445	5,547,166	3,064,211
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,970,445	5,547,166	3,064,211

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	4,152,127	5,561,000	5,561,000	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	1,205,533	1,061,889	1,061,889	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	2,291,581	2,106,151	2,216,151	
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	91,436	50,000	50,000	
06 TRANSFER FROM DHSMV (2488) OFF-HIGHWAY VEH	001520	NO	4.0	261.12	0.00	0.00	1,300,235	1,513,336	1,556,295	
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	66,543	45,586	45,586	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	213,000	250,000	250,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	135,208	271,901	247,462	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	98,859	149,916	133,976	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00	153,885	112,967	112,967	
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	3	500	1,000	
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	45	1,796	1,796	
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	18,265	38,400	60,000	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	43,675	80,000	80,000	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	201,348	194,897	186,037	
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00	81,483	80,084	91,566	
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00	16,111	26,782	26,782	
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00	3,319	1,721	1,721	
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00	503,263	400,000	400,000	
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00	15,185	7,000	10,000	
29 TRAINING CENTER FEES (NON-STATE AGENCY)	000100	YES	4.0	590.02	0.00	0.00	15,692	26,000	32,000	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		790	790	790		
31 SALE OF SURPLUS PROPERTY - NON-DMS	002900	NO 4.0	570.07	0.00	0.00		608,921	675,000	675,000		
32 TRANSFER FROM DEM (2750) SEV STORM	001510	NO 0.0	589.011	0.00	0.00	97.036	308,153				
35 MISCELLANEOUS REVENUE	000400	YES 4.0	570.07	0.00	0.00		275	238	238		
36 SALE OF GOODS/SVCS TO STATE AGENCIES	001903	NO 0.0	590.02	0.00	0.00			184	184		
38 REIMBURSEMENT - FIRE SUPPR ASST	001801	NO 0.0	590.02	0.00	0.00		368,334	1,084,058	843,472		
39 ASSESSMENTS - FIRE CONTROL	002600	YES 4.0	125.27	0.00	0.00		785,272	793,600	793,955		
42 INSURANCE RECOVERIES OTHER THAN FIRE	002801	NO 0.0	215.31	0.00	0.00		306,726	100,000	100,000		
43 LAND SALES OR LEASES	002100	NO 4.0	589.011	0.00	0.00		144,201	500,000	500,000		
49 ANTICIPATED REVENUES - VARIOUS SOURCES	001500	NO 0.0	589	0.00	0.00		930,447	930,447-			
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		1,700,000	500,000		
53 TRANSFERS FROM FGTF (2261)	001500	NO 0.0	215.34	0.00	0.00		454,538				
54 REVOLVING FUND REPAYMENT	004700	NO 0.0	215.31	0.00	0.00		260				
TOTAL TO LINE B IN SECTION IV								14,514,713	18,521,751	15,539,867	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000 42010300	669,776	328,375	338,430		
02 TRANS TO GITF (2321) OATS	810000 42120100	241,323	331,483	583,307		
03 GR SERVICE CHARGE 4%	880400	492,973	544,343	549,225		
04 REFUND STATE REV	860000	3,585	10,000	10,000		
05 REFUND NON-STATE REV	860000	224,004	250,000	250,000		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
06 PAYMENT OF SALES TAX	810000			18,265	38,400	60,000	
07 ASSESSMENT ON INVESTMENTS	830000			3,489	6,391	6,391	
09 BUDGET AMEND (SUPPRESSION EQUIP) B0106	899000				580,596		
10 5% TRUST FUND RESERVE	999000					753,978	
TOTAL TO LINE E IN SECTION IV				1,653,415	2,089,588	2,551,331	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			17			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			14,586			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			409,577-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			760,862			
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000			1,821,144-			
06 REVERSIONS - SEPT 2020	991000			725,676			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			13,947-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			930,447-			
09 ROUNDING	991000			9			
10 SWFS ADJUSTMENTS (POST CLOSING 12,16,19)	991000			61,711			
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			4,458,586			
13 DFS CRF REC ADJ ENTRIES (310154)	991000			58,200-			
TOTAL TO LINE H IN SECTION IV				2,788,132			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,356,078	5,096,864	6,589,640			
ADD: REVENUES (FROM SECTION I)	(B)	14,514,713	18,521,751	15,539,867			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,870,791	23,618,615	22,129,507			
LESS: OPERATING EXPENDITURES	(D)	12,908,644	14,939,387	14,939,387			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,653,415	2,089,588	2,551,331			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			680,000		680,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,308,732	6,589,640	3,958,789			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,788,132					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,096,864	6,589,640	3,958,789			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: INCIDENTAL TRUST FUND	2381				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,356,078

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	5,096,864	6,589,640	3,958,789
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,096,864	6,589,640	3,958,789

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: LAND ACQUISITION TF 2423											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
L1	FFS TRANSFER FROM DEP LATF										
	001500	NO	0.0	20.142	0.00	0.00		117,604,562	142,301,792	209,539,536	
L2	FFS REFUNDS							15,100			
	001800	NO	0.0	215.31	0.00	0.00					
L3	WP REFUNDS							5,696			
	001800	NO	0.0	215.31	0.00	0.00					
L4	ADM REFUNDS							48			
	001800	NO	0.0	215.31	0.00	0.00					
L5	OATS REFUNDS							31			
	001800	NO	0.0	215.31	0.00	0.00					
L9	ANTICIPATED REVENUE FOR FCO ENCUMBRANCES										
	001500	NO	0.0	570.07	0.00	0.00		11,202,803			
TOTAL TO LINE B IN SECTION IV								128,828,240	142,301,792	209,539,536	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	PY A/P NOT CF INCLUDED IN LINE A			991000				1,221			
02	PY COMP ABSENCES INCLUDED IN LINE A			991000				234,224			
03	PY CF ENCUMB (B ITEM) NOT INCL IN LINE A			991000				5,280,967-			
05	TR10/TR90 NOT INCL IN SEC 1 OR LINE D			991000				888,025			
06	REVERSIONS - SEPT 2020			991000				511,971			
07	PY FCO EXPENDS IN CY NOT INCL IN LINE D			991000				6,465,464-			
08	PY FCO APPROVED CF NOT INCL IN LINE A			991000				5,712,545-			
09	ROUNDING			991000				1			
10	SWFS ADJUSTMENTS (POST CLOSING 7)			991000				4,379,295-			
12	TR10 - CF ADJ PRIOR TO YEAR END CLOSE			991000				829,913			
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	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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

19,372,916-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,256,696	14,240,464		
ADD: REVENUES (FROM SECTION I)	(B)	128,828,240	142,301,792	209,539,536	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	146,084,936	156,542,256	209,539,536	
LESS: OPERATING EXPENDITURES	(D)	103,798,121	144,547,256	163,139,572	22,125,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,673,435	11,995,000	46,399,964	46,399,964
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,613,380			
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,372,916-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,240,464			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,256,696			

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	14,240,464
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,240,464

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
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		3,710,645	3,550,000	3,550,000		
02 STATE FARMERS MARKET FEES											
000100	YES	0.0	570.07	0.00	0.00		154,535	160,000	160,000		
03 SALES TAXES											
002500	NO	0.0	212.054	0.00	0.00		241,666	245,000	245,000		
04 INTEREST ON INVESTMENTS											
000502	NO	0.0	17.57	0.00	0.00		23,413	25,000	25,000		
05 LEASES - OIL & GAS - JAY											
000115	NO	0.0	253.51	0.00	0.00		1	30,000	30,000		
06 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		54,296	33,200	33,200		
07 SALE OF SURPLUS PROPERTY											
001520	NO	0.0	570.07	0.00	0.00		702				
08 PENALTIES											
001202	NO	0.0	570.07	0.00	0.00		4,910	3,000	3,000		
13 TRANSFERS FROM CITF (2093)											
001500	NO	0.0	215.31	0.00	0.00		1,000,000				
14 TRASNFRS FROM GITF (2321)											
001500	NO	0.0	215.31	0.00	0.00		1,004,878	2,000,000			
15 TRANSFER FROM DEM - DISASTER (2750) IRMA											
001510	NO	0.0	570.07	0.00	0.00	97.036	41,219		2,211,225		
17 ANTICIPATED REVENUES FCO ENCUMBRANCES											
001500	NO	0.0	215.31	0.00	0.00		1,646,630	1,646,630-			
TOTAL TO LINE B IN SECTION IV							7,882,895	4,399,570	6,257,425		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000 42010300		219,486	266,470	274,629	
02 TRANS TO GITF (2321) OATS	810000 42120100		60,159	64,643	72,588	
03 REFUND STATE REV	860000		212			
04 REFUND NON-STATE REV	860000		55			
05 PAYMENT OF SALES TAX	810000		225,797	245,000	245,000	
06 ASSESSMENT ON INVESTMENTS	830000		1,593	1,701	1,701	
07 5% TRUST FUND RESERVE	999000				189,369	
11 TRANSFERS TO GITF (2321) LOAN	999000		1,000,000		2,000,000	

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,507,302	577,814	2,783,287	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			1,981			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			27,713-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			18,546			
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000			74,471			
06 REVERSIONS - SEP 2020	991000			27,355			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			1,839,071-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			1,466,630-			
11 SWFS ADJUSTMENTS (POST CLOSING 12)	991000			13,706-			
TOTAL TO LINE H IN SECTION IV				3,224,767-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,773,822	1,501,963	1,857,230	
ADD: REVENUES (FROM SECTION I)	(B)	7,882,895	4,399,570	6,257,425	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,656,717	5,901,533	8,114,655	
LESS: OPERATING EXPENDITURES	(D)	3,242,685	3,466,489	3,520,097	53,608
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,507,302	577,814	2,783,287	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	180,000		731,000	731,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,726,730	1,857,230	1,080,271	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,224,767-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,501,963	1,857,230	1,080,271	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,773,822			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: MARKET IMP WKG CAP TF	2473				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	1,501,963	1,857,230	1,080,271
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,501,963	1,857,230	1,080,271

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: PLANT INDUSTRY TF 2507											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FRUIT FLY PROTOCOL CERTIFICATION	000100	YES	0.0	581.031	0.00	0.00	298,716	330,755	330,755		
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	1,189,083	1,101,873	1,101,873		
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00	602,833	647,453	647,453		
05 BOLL WEEVIL ERADICATION ASSESSMENTS	000119	NO	0.0	581.031	0.00	0.00	148,217	263,961	263,961		
07 NURSERY STOCKDEALER CERTIFICATES	000100	YES	0.0	581.031	0.00	0.00	249,335	227,007	227,007		
08 TRANSFER FROM FWCC (2030) INVASIVE EXOTIC GAA	001500	NO	0.0	259.032	0.00	0.00	595,140	633,128	633,128		
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00	163	500	500		
11 CITRUS BUDWOOD REGISTRATION	000100	YES	0.0	581.031	0.00	0.00	171,287	165,792	165,792		
12 SALE OF SURPLUS PROPERTY - NON-DMS	002900	NO	0.0	581.031	0.00	0.00	1,376				
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	118,739	123,867	123,867		
14 SALE OF SURPLUS PROPERTY - DMS (2510)	001520	NO	0.0	570.07	0.00	0.00	125,950	2,000	2,000		
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	78	284	284		
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	48,500	50,000	45,000		
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	4	1,406	1,406		
19 INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00	19,968	15,743	15,743		
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00	50				
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00	0.00	38				
TOTAL TO LINE B IN SECTION IV							3,569,477	3,563,769	3,558,769		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
01 TRANS TO ATF (2021)	810000	42010300		107,946	55,726	57,432	
02 TRANS TO GITF (2321) - OATS	810000	42120100		199,305	280,047	346,572	
03 REFUND STATE REV	860000			17,151			
04 ASSESSMENT ON INVESTMENTS	830000			3,496	3,604	3,244	
06 5% TRUST FUND RESERVE	999000					158,366	
TOTAL TO LINE E IN SECTION IV				327,898	339,377	565,614	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			2,832			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			156,089-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			123,532			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			119,940-			
06 REVERSIONS - SEP 2020	991000			19,724			
07 ROUNDING	991000			1			
11 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			1,600,737			
TOTAL TO LINE H IN SECTION IV				1,470,797			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,142,360	3,472,524	2,214,806
ADD: REVENUES (FROM SECTION I)	(B)	3,569,477	3,563,769	3,558,769
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,711,837	7,036,293	5,773,575
LESS: OPERATING EXPENDITURES	(D)	4,382,212	4,482,110	4,482,110
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	327,898	339,377	565,614
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,001,727	2,214,806	725,851
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,470,797		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,472,524	2,214,806	725,851
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,142,360		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	3,472,524	2,214,806	725,851
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,472,524	2,214,806	725,851

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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		3,215,641	3,227,522	3,227,522
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00 0.00		416,076	471,383	471,383
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00 0.00		124,699	275,531	275,531
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00 0.00		30,150	29,300	29,300
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00 0.00		28,287	35,000	30,000
06 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		259	488	488
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00 0.00		69,025	78,788	78,788
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00 0.00		8,325	4,100	4,100
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00 0.00		8,700	8,750	8,750
TOTAL TO LINE B IN SECTION IV							3,901,162	4,130,862	4,125,862

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		323,220	379,222	390,833
02 TRANS TO GITF (2321) OATS	810000	42120100		209,687	224,664	253,410
03 REFUND STATE REV	860000			15,068	15,000	15,000
04 REFUND NON-STATE REV	860000			4,975		
05 ASSESSMENT ON INVESTMENTS	830000			1,927	2,385	2,044
06 5% TRUST FUND RESERVE	999000					174,819
TOTAL TO LINE E IN SECTION IV				554,877	621,271	836,106

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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	120		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	81,777		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	122,109-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	91,662-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	94,679		
06 REVERSIONS - SEP 2020	991000	43,519		
08 SWFS ADJ (POST CLOSING 21)	991000	3,500		
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	365,523		
TOTAL TO LINE H IN SECTION IV		375,347		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,073,604	1,874,383	1,148,626
ADD: REVENUES (FROM SECTION I)	(B)	3,901,162	4,130,862	4,125,862
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,974,766	6,005,245	5,274,488
LESS: OPERATING EXPENDITURES	(D)	3,920,853	4,235,348	4,235,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	554,877	621,271	836,106
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,499,036	1,148,626	203,034
NET ADJUSTMENTS (FROM SECTION III)	(H)	375,347		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,874,383	1,148,626	203,034
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,073,604		

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	1,874,383	1,148,626	203,034
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,874,383	1,148,626	203,034

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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		223,827	250,000	250,000
02 LICENSES SALTWATER FWCC (2467)	000200	YES	4.0	379.362	0.00	0.00		1,304,572	1,125,000	1,100,000
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		40,460	40,000	40,000
05 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		27		
TOTAL TO LINE B IN SECTION IV								1,568,886	1,415,000	1,390,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.			
01 TRANS TO ATF (2021)	810000	42010300			95,806	119,772	123,439
02 TRANS TO GITF (2321) OATS	810000	42120100			14,689	15,784	17,724
03 GR SERVICE CHARGE 4%	880400				1,504	46,600	45,600
04 ASSESSMENT ON INVESTMENTS	830000				2,853	2,821	2,821
05 5% TRUST FUND RESERVE	999000						61,048
TOTAL TO LINE E IN SECTION IV					114,852	184,977	250,632

SECTION III: ADJUSTMENTS

OBJECT	CODE	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	5
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	166,121-
06 REVERSIONS - SEP 2020	991000	2,063
07 ROUNDING	991000	4-
08 SWFS ADJUSTMENTS (POST CLOSING 10)	991000	1,026,208
TOTAL TO LINE H IN SECTION IV		862,151

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,991,884	2,973,715	2,858,017	
ADD: REVENUES (FROM SECTION I)	(B) 1,568,886	1,415,000	1,390,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,560,770	4,388,715	4,248,017	
LESS: OPERATING EXPENDITURES	(D) 1,334,354	1,345,721	1,345,721	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 114,852	184,977	250,632	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,111,564	2,858,017	2,651,664	
NET ADJUSTMENTS (FROM SECTION III)	(H) 862,151			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,973,715	2,858,017	2,651,664	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,991,884			

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	2,973,715	2,858,017	2,651,664
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,973,715	2,858,017	2,651,664

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	INTEREST ON INVESTMENTS									
	000502	NO	0.0	17.57	0.00 0.00		382	424	40	
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							382	424	40	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			26	29	3	
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							26	29	3	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										
							=====	=====	=====	=====
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					25,834	26,190	26,585	
	ADD: REVENUES (FROM SECTION I)	(B)					382	424	40	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					26,216	26,614	26,625	
	LESS: OPERATING EXPENDITURES	(D)							24,300	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					26	29	3	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					26,190	26,585	2,322	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					26,190	26,585	2,322	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								25,834		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	26,190	26,585	2,322
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,190	26,585	2,322

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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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			2,300	3,090	3,000		
03	WINERY LOGO EMBL & SIGN												
	000100	YES	4.0	599.004	0.00	0.00			830	750	750		
04	INTEREST ON INVESTMENTS												
	000502	NO	4.0	17.61	0.00	0.00			14,760	15,000	14,000		
05	TRANSFER FROM DBPR (2022) EXCISE TAXES												
	001520	NO	4.0	564.06	0.00	0.00			695,286	850,000	850,000		
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TOTAL TO LINE B IN SECTION IV										713,176	868,840	867,750	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE 4%				880400				27,558	34,754	34,710		
03	ASSESSMENT ON INVESTMENTS				830000				1,085	1,103	1,029		
04	5% TRUST FUND RESERVE				999000						41,649		
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TOTAL TO LINE E IN SECTION IV										28,643	35,857	77,388	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000								
03	ROUNDING				991000								
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TOTAL TO LINE H IN SECTION IV										19,993-			
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	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 729,415	693,955	767,358	
ADD: REVENUES (FROM SECTION I)	(B) 713,176	868,840	867,750	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,442,591	1,562,795	1,635,108	
LESS: OPERATING EXPENDITURES	(D) 700,000	759,580	759,580	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 28,643	35,857	77,388	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 713,948	767,358	798,140	
NET ADJUSTMENTS (FROM SECTION III)	(H) 19,993-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 693,955	767,358	798,140	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	729,415			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	693,955	767,358	798,140
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			693,955	767,358	798,140

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FL AGRIC PROM CAMPAIGN TF 2920										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC I/C	NO.			
01	FL AG PROMO CAMP REG									
	000100	YES	4.0	571.25	0.00	0.00	40,416	35,000	35,000	
06	SALES TAX						54			
	002500	NO	0.0	212.054	0.00	0.00				
08	INTEREST ON INVESTMENTS						19,776	32,000	30,000	
	000502	NO	4.0	17.57	0.00	0.00				
10	MARKET TRADE SHOW REIMB						18,000	212,000	242,000	
	001801	NO	0.0	570.07	0.00	0.00				
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TOTAL TO LINE B IN SECTION IV							78,246	279,000	307,000	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANS TO ATF (2021)			810000	42010300		4,163	6,137	6,325	
02	GR SERVICE CHARGE 4%			880400			2,354	2,680	2,600	
05	PAYMENT OF SALES TAX			810000			92			
06	ASSESSMENT ON INVESTMENTS			830000			1,363	2,206	2,068	
07	5% TRUST FUND RESERVE			999000					13,389	
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TOTAL TO LINE E IN SECTION IV							7,972	11,023	24,382	
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SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	PY CF ENC (B ITEMS) NOT INCL IN LINE A			991000	1,646-					
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000	60,610					
04	TR10/TR90 NOT INCL IN SECT I OR LINE D			991000	65,372-					
05	REVERSIONS - SEP 2020			991000	1,646					
07	PY COMPENSATED ABSENCES INCL IN LINE A			991000	1,077					
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TOTAL TO LINE H IN SECTION IV							3,685-			
=====							=====	=====	=====	=====

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FL AGRIC PROM CAMPAIGN TF	2920			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,178,788	871,780	823,523
ADD: REVENUES (FROM SECTION I)	(B)	78,246	279,000	307,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,257,034	1,150,780	1,130,523
LESS: OPERATING EXPENDITURES	(D)	373,597	316,234	316,234
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,972	11,023	24,382
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	875,465	823,523	789,907
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,685-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	871,780	823,523	789,907
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,178,788		

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	871,780	823,523	789,907
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			871,780	823,523	789,907