

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 13:41 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST	I/C	LOC I/C		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
01 LICENSING TF	001500	NO	0.0	215.320	0.00	0.00		730,595	675,502	678,208	
02 CARL TF	001500	NO	0.0	215.320	0.00	0.00		1,090,755	1,005,255	1,009,282	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.320	0.00	0.00		453,870	382,213	383,744	
04 INCIDENTAL TF	001500	NO	0.0	215.320	0.00	0.00		382,094	432,624	434,357	
05 MKT IMP WORKING CAP TF	001500	NO	0.0	215.320	0.00	0.00		237,006	193,090	193,863	
06 PEST CONTROL TF	001500	NO	0.0	215.320	0.00	0.00		253,158	209,354	210,192	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.320	0.00	0.00		128,370	100,899	101,303	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.320	0.00	0.00		69,083	60,155	60,396	
09 GITF FOOD SAFETY	001500	NO	0.0	215.320	0.00	0.00		1,078,338	1,075,579	1,079,887	
10 GITF STANDARDS	001500	NO	0.0	215.320	0.00	0.00		724,561	634,881	637,425	
11 GITF AGR ENV SERVICES	001800	NO	0.0	215.320	0.00	0.00		589,914	568,150	570,426	
12 GITF CONSUMER SERVICES	001500	NO	0.0	215.320	0.00	0.00		587,623	557,271	559,503	
13 GITF MARKETING & DEV	001500	NO	0.0	215.320	0.00	0.00		147,181	154,003	154,619	
14 GITF WATER POLICY	001500	NO	0.0	215.320	0.00	0.00		123,432	123,432	123,926	
15 GITF FRUITS & VEG	001500	NO	0.0	215.320	0.00	0.00		87,941	87,941	88,293	
16 GITF AQUACULTURE	001500	NO	0.0	215.320	0.00	0.00		41,750	42,871	43,043	
17 GITF ANIMAL INDUSTRY	001500	NO	0.0	215.320	0.00	0.00		27,881	37,263	37,412	
18 GITF AGR LAW ENFORCEMEN	001500	NO	0.0	215.320	0.00	0.00		6,072	6,801	6,828	
19 FLORIDA AG PROM CAMP TF	001500	NO	0.0	215.320	0.00	0.00		4,212	3,840	3,855	
20 FED GRANTS FORESTRY	001599	NO	0.0	215.320	0.00	0.00	10.664	133,013	189,879	190,640	
21 FED GRANTS FOOD SAF	001599	NO	0.0	215.320	0.00	0.00	10.475	204,254	212,370	213,221	
22 FED GRANTS MRKTING	001599	NO	0.0	215.320	0.00	0.00	10.572	3,087			
23 FED GRANTS MARKETING	001599	NO	0.0	215.320	0.00	0.00	66.700	84,697	93,504	93,878	
24 FED GRANTS AES	001599	NO	0.0	215.320	0.00	0.00	66.700	43,368	54,450	54,669	
25 REFUNDS	001800	NO	0.0	215.320	0.00	0.00		1,696			
26 MISCELLANEOUS	000400	YES	3.0	215.32	0.00	0.00		5,313			
27 INTEREST ON INVESTMENTS	000500	NO	3.0	215.32	0.00	0.00		24,968	14,474	7,019	
29 TRANSFER FROM DCA-FEMA	001510	NO	0.0	000.00	0.00	0.00	10.664	13,963			
31 INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00		758			
32 AEETF PLANT INDUSTRY	001500	NO	0.0	215.32	0.00	0.00		2,630	119,256	119,733	
33 AEETF LAW ENFORCEMENT	001500	NO	0.0	215.32	0.00	0.00			19,984	20,064	
34 AEETF ANIMAL INDUSTRY	001500	NO	0.0	215.32	0.00	0.00			33,149	33,282	
35 AEETF FORESTRY	001500	NO	0.0	215.32	0.00	0.00			86,006	86,350	
TOTAL TO LINE B IN SECTION IV								7,281,583	7,174,196	7,195,418	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 TRANSFER TO GITF - AGMIC	810000	42120100		399,706	281,705
02 ASSESSMENT ON INVESTMENTS	890000			1,131	655
03 GR SERVICE CHARGE	999000			1,267	579
04 TRF TO OTHER FUNDS WITHIN AGENCY	890000	42170300		41,750	281
05 OCTOBER 1 REVERSIONS	999000				36,373-

TOTAL TO LINE E IN SECTION IV				443,854	246,566
=====					
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 EXCLUDE COMPENSATED ABSENCES LIABILITY	991000			1,891	
02 ADJUST RESERVE FOR FCO	991000			72	
03 PY A/P NOT CF INCLUDED IN LINE A	991000			56,658	
04 ROUNDING	991000			2	
05 REVERSIONS SETEMBER 2008	991000			24,033	
07 TR 10S NOT INCL IN LINE D	991000			154,686-	

TOTAL TO LINE H IN SECTION IV				72,030-	
=====					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			721,611	679,238
ADD: REVENUES (FROM SECTION I)	(B)			7,281,583	7,174,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			8,003,194	7,853,434
LESS: OPERATING EXPENDITURES	(D)			6,808,072	7,159,720
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			443,854	246,566
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			751,268	447,148
NET ADJUSTMENTS (FROM SECTION III)	(H)			72,030-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			679,238	447,148
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				721,611	447,148

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: AG LAW ENFORCEMENT TF 2025											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C LOC I/C	NO.					
01 RESTITUTION PAYMENTS	001204	NO	0.0	215.31	0.00	0.00	4,817	4,817	4,817		
02 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	28,368				
03 MISCELLANEOUS	000400	YES	4.0	119.07	0.00	0.00	93				
04 INTEREST	000500	NO	4.0	17.57	0.00	0.00	5,421	4,245	2,212		
05 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	11,415				
06 ADMINISTRATIVE FINES	001200	NO	4.0	215.31	0.00	0.00	3,999	3,969	3,969		
07 TRF FED FUNDS DEPT O DP	001510	NO	0.0	000.00	0.00	0.00	11,191			10.025	
08 INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00	1,646				
09 OTHER NON-OPER RECEIPT	000400	YES	4.0	000.00	0.00	0.00	151				
TOTAL TO LINE B IN SECTION IV							67,101	13,031	10,998		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 GR SERVICE CHARGE	880000		562	329	247						
02 ASSESSMENT ON INVESTMENTS	890000		244	191	100						
03 5% RESERVE	999000				626						
TOTAL TO LINE E IN SECTION IV							806	520	973		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING	991000										
TOTAL TO LINE H IN SECTION IV							1-				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	196,075	239,335	89,189
ADD: REVENUES (FROM SECTION I)	(B)	67,101	13,031	10,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	263,176	252,366	100,187
LESS: OPERATING EXPENDITURES	(D)	23,034	162,657	23,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	806	520	973
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	239,336	89,189	76,179
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	239,335	89,189	76,179
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		196,075		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC I/C				
1A F&V FEDERAL FEES	000100	YES	0.0	570.07	0.00	0.00		7,183,409	7,580,000	7,580,000	
1B F&V INSPECTION FEES	000100	YES	0.0	601.28	0.00	0.00		766,562	1,164,818	1,164,818	
1C F&V PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00		1,592,742	1,350,000	1,350,000	
1D F&V INTEREST ON INVESTM	000502	NO	0.0	17.61	0.00	0.00		104,759	88,590	67,948	
1E F&V REFUND	001800	NO	0.0	215.31	0.00	0.00		21,895	1,000	1,000	
1F F&V CITRUS DEALER LICS	000100	YES	0.0	601.59	0.00	0.00		15,315	15,725	15,725	
1G F&V SALES TAXES	002500	NO	0.0	212.031	0.00	0.00		11,143	10,500	10,500	
1H F&V RENT NORA MAYO HALL	002101	NO	0.0	212.031	0.00	0.00		51,862	50,000	50,000	
1I F&V CACP FEES	000100	YES	0.0	570.48	0.00	0.00		3,549,960	3,050,000	3,050,000	
11 F&V MISC REVENUES	000400	YES	0.0	570.48	0.00	0.00		17,940	17,500	17,500	
13 F&V CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00		713,394	940,695	940,695	
2A MKT CITRUS MKTING ORDER	000108	YES	0.0	573.118	0.00	0.00		2,267,870	2,383,077	2,383,077	
2B MKT CROP ESTIMATE FEES	000100	YES	0.0	601.28	0.00	0.00		1,886,651	2,495,881	2,593,126	
2D MARKETING REFUNDS	001800	NO	0.0	215.31	0.00	0.00		50,107			
2E AG LAW REFUNDS	001800	NO	0.0	215.31	0.00	0.00		188			
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TOTAL TO LINE B IN SECTION IV									18,233,797	19,147,786	19,224,389
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF	810000	42010300		453,869	382,213	383,744
02 PAYMENTS TO US TREASURY	810000			7,161,300	7,580,000	7,580,000
03 REFUND NON-STATE REVENUES	860000			16,926		
04 REFUND STATE REVENUES	860000			28,681		
05 AGMIC TRANSFERS TO GITF	810000	42120100		134,287	120,649	120,770
06 PAYMENT OF SALES TAX	810000			10,346	10,500	10,500
08 ASSESSMENT ON INVESTMENTS	890000			4,665	3,945	3,026
11 OCTOBER 1 REVERSIONS	899000				447,532-	
12 ANTICIPATED REVERSIONS DIV OF F&V	991000				44,750-	492,283-

TOTAL TO LINE E IN SECTION IV

7,810,074 7,605,025 7,605,757
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SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u>		42000000			
FUND: CITRUS INSPECTION TF		2093			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	REVERSIONS SEPTEMBER 2008	991000	291,194		
03	EXCLUDE COMPENSATED ABSENCES	991000	2,956		
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	19,477		
05	TR 10'S ADJ RECEIVABLES NOT IN SECTION 1	991000	315,717		
08	ADJ FOR PY RECEIVABLE WRITTEN OFF	991000	23,952-		
10	ROUNDING	991000	7		
TOTAL TO LINE H IN SECTION IV			605,399		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,053,577	6,195,143	3,361,366	
ADD: REVENUES (FROM SECTION I)	(B)	18,233,797	19,147,786	19,224,389	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,287,374	25,342,929	22,585,755	
LESS: OPERATING EXPENDITURES	(D)	10,887,556	14,376,538	14,979,998	404,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,810,074	7,605,025	7,605,757	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,589,744	3,361,366		
NET ADJUSTMENTS (FROM SECTION III)	(H)	605,399			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,195,143	3,361,366		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,053,577			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>AGRIC/CONSUMER SVCS/COMMR</u>											
						42000000					
FUND: DIV OF LICENSING TF							2163				
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	PRIV INVEST SECURITY	000200	YES 4.0	493	0.00	0.00		6,186,209	5,374,918	6,084,199	
02	CONCEALED WEAPONS	000200	YES 4.0	790	0.00	0.00		8,608,379	12,315,675	13,114,155	
03	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		811,373	1,160,796	1,254,062	
04	ADMINISTRATIVE FINES	001200	NO 4.0	493	0.00	0.00		94,139	94,139	94,139	
05	REFUNDS	001800	NO 4.0	493	0.00	0.00		149	149	149	
06	PRIVATE INV / SEC FEES	000100	YES 4.0	493	0.00	0.00		2,409,254	2,409,156	2,533,482	
07	CONCEALED WEAPONS-FEES	000100	YES 4.0	790	0.00	0.00		4,250,640	3,702,285	3,796,785	
08	LICENSING LATE FEES	001202	NO 4.0	493	0.00	0.00		318,364	318,364	318,364	
09	PENALTIES	001202	NO 4.0	493	0.00	0.00		7,965	7,965	7,965	
10	PY WARRANT CANCELLATION	003700	NO 0.0	215	0.00	0.00		119	119	119	

TOTAL TO LINE B IN SECTION IV 22,686,591 25,383,566 27,203,419

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
02	TRANSFER TO AGMIC - GITF	810000	42120100				358,837	284,428	284,829	
03	TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300				730,595	675,502	678,208	
04	GR SERVICE CHARGE	880000					1,076,138	1,015,338	1,088,132	
05	ASSESSMENT ON INVESTMENTS	890000					36,745	52,569	56,793	
06	5% RESERVE	999000							1,158,530	
08	OCTOBER 1 REVERSIONS	999000						2,382-		
09	REFUNDS STATE REVENUES	860000					55,914	55,000	55,000	
10	BUDG AMD DACS-004 / EOG-108	999000						424,121		

TOTAL TO LINE E IN SECTION IV 2,258,229 2,504,576 3,321,492

SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
02	REVERSE PY ACCOUNTS PAYABLE NOT CERTIFIED	991000					2,330			
03	COMPENSATED ABSENCES LIABILITY INCL IN A	991000					250,342			
04	RECORD CHANGE IN ALLOW FOR DOUBTFUL ACCTS	991000					3,029			
05	PY CF ENCUMBRANCES NOT INCL IN LINE A	991000					9,561-			
06	ROUNDING	991000					2			
07	SETEMBER 2008 REVERSIONS	991000					7,149			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u>		42000000			
FUND: DIV OF LICENSING TF	2163				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
08 DEFERRED REVENUE		991000	2,955,014-	4,146,961-	
TOTAL TO LINE H IN SECTION IV			253,291	2,955,014-	4,146,961-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,159,000	8,724,945	10,106,697	
ADD: REVENUES (FROM SECTION I)	(B)	22,686,591	25,383,566	27,203,419	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,845,591	34,108,511	37,310,116	
LESS: OPERATING EXPENDITURES	(D)	18,115,708	18,542,224	18,918,942	216,556
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,258,229	2,504,576	3,321,492	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,471,654	13,061,711	15,069,682	
NET ADJUSTMENTS (FROM SECTION III)	(H)	253,291	2,955,014-	4,146,961-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,724,945	10,106,697	10,922,721	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,159,000			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
A1	ADM SPECIALTY CROP	000700	NO	0.0	000.000	0.00	0.00	10.572		6,000,000	
A2	ADM INTEREST ON INVESTM	000502	NO	0.0	17.57	0.00	0.00		32,014	5,729	5,729
A3	ADM US GRANTS	000700	NO	0.0	000.000	0.00	0.00	10.475	480,000		
A4	ADM HOMELAND TRF DCA	001510	NO	0.0	000.000	0.00	0.00	10.475		441,735	
A4	AGMIC-HOMELAND SECURITY	001510	NO	0.0	215.500	0.00	0.00	10.025	105,134		
B1	MKT-USDA FOOD DIST PROG	000700	NO	0.0	409.026	0.00	0.00	10.550	4,017,786	3,600,000	3,600,000
B2	MKT-INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00		15,937	27,300	25,300
B3	MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	180,811	500,000	500,000
B4	MKT-USDA MKTG SERV TRNP	000700	NO	0.0	409.026	0.00	0.00	10.572	55,208		
B5	MKT USDA FOOD DIST STIM	000750	NO	0.0	409.026	0.00	0.00	10.550		1,400,000	
B7	MKT-US GRANTS	000700	NO	0.0	570.21	0.00	0.00	10.025	43,000	1,700,000	1,700,000
B9	MKT COMMODITY SALVAGE	000400	YES	0.0	000.00	0.00	0.00		555,287	15,000	
D1	PLT-CITRUS CANKER COOP	000700	NO	0.0	570.07	0.00	0.00	10.025	7,648,298	8,250,000	8,250,000
D2	PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	2,080,743	3,342,499	3,145,069
D8	PLT-TRF FROM AEETF 2360	001500	NO	0.0	570.07	0.00	0.00		817,234	152,260	
D9	XLT-PY WARRANT CAN	003700	NO	0.0	570.07	0.00	0.00		6,131		
E1	PLT REFUNDS	000700	NO	0.0	570.07	0.00	0.00	10.025	900	400	400
F2	ANI-US GRANTS AHMS/CSF	000700	NO	0.0	585.11	0.00	0.00	10.025	498,598	1,961,587	1,964,607
F3	ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.110	0.00	0.00	10.025	292,294	298,000	298,000
F4	ANI-JOHNES SURVEILLANCE	000700	NO	0.0	585.11	0.00	0.00	10.025	36,835		
F5	ANI-FAD/BSE/EMP/ENH PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	44,519	60,406	60,406
F7	ANI-JOHNES DAIRY HERD	000700	NO	0.0	585.11	0.00	0.00	10.025	13,641		
F8	ANI-DOM SEC TRF DOH	001510	NO	0.0	585.11	0.00	0.00	10.025	19,357	35,905	35,905
F9	ANI-AVIAN INFLUENZE	000700	NO	0.0	585.11	0.00	0.00	10.025	97,801	267,129	267,129
G2	ANI-FLA PREMISES NATL	000700	NO	0.0	585.11	0.00	0.00	10.025	123,555	167,446	167,446
G3	ANI-DOM SEC TRF DCA	001510	NO	0.0	585.11	0.00	0.00	10.025	300,119	189,511	
I1	AQ AQUACULTURE GRANTS	000700	NO	0.0	597	0.00	0.00	11.444	1,177,740	1,552,600	1,552,600
I2	AQ US GRANTS STIMULUS	000750	NO	0.0	597	0.00	0.00	11.444		6,500,000	
I4	AQ INTEREST	000502	NO	0.0	17.57	0.00	0.00	11.444	132		
K1	AES-CDC HOMELAND SEC	001510	NO	0.0	215.310	0.00	0.00	10.025	29,360	28,865	28,865
K2	AES-HOMELAND SECURITY	001510	NO	0.0	215.310	0.00	0.00	10.025	78,477	71,393	
K3	AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.700	214,431	159,636	159,636
K4	AES-EPA PEST APPL CERT	000700	NO	0.0	487.13	0.00	0.00	66.700	702,878	1,007,051	1,007,051
K5	AES-FDA BOVINE BSE	000700	NO	0.0	487.13	0.00	0.00	66.700		239,888	239,888
K6	AES-US GRANTS OTHER	000700	NO	0.0	487.13	0.00	0.00	66.700		607,115	341,364
M3	FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	66.700	1,206,649	1,256,102	1,279,222
M4	FS-MICROBIOLOGICAL	000700	NO	0.0	500.32	0.00	0.00	10.475	431,628	385,000	385,000
M6	FS-US GRANTS OTHER	000700	NO	0.0	500.032	0.00	0.00	10.475	86,766	106,000	106,000
M7	FS-FDA FOOD LAB	000700	NO	0.0	583.051	0.00	0.00	10.477		250,000	250,000
M8	FS-US GRANT FERN USDA	000700	NO	0.0	583.051	0.00	0.00	10.475	389,878	300,000	300,000
M9	FS-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.475	39	3,500	3,500
N1	FS-TRF FROM DOH	001510	NO	0.0	583.051	0.00	0.00	10.475	144,519	67,671	67,671

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
				ST	I/C	LOC I/C					
N2	FS-PROT RAPID RESPONSE	000700	NO 0.0	583.051	0.00	0.00	10.475	84,855	500,000	500,000	
N3	FS-TRF FROM DCA HOM SEC	001510	NO 0.0	583.051	0.00	0.00	10.475	39,489	45,000		
N4	FS-SECURITY TASK FORCE	000700	NO 0.0	583.051	0.00	0.00	10.475		2,500	2,500	
N5	FS-TRANSFERS	001500	NO 0.0	582.051	0.00	0.00	10.475		2,500	2,500	
N6	FS-CHEMICAL RESIDUE LAB	000700	NO 0.0	583.051	0.00	0.00	66.700	336,964	350,000	350,000	
O1	FOR-FOREST LAND ENH PRG	000700	NO 0.0	590.020	0.00	0.00	10.664	76,873			
O2	FOR-USFS HAZARD MITIGAT	000700	NO 0.0	589.04	0.00	0.00	10.664	1,095,747	2,674,339	2,500,000	
O3	FOR-URBAN FORESTRY ASSI	000700	NO 0.0	589.011	0.00	0.00	10.664	832,738	878,500	800,000	
O4	FOR-RURAL FIRE PREV & C	000700	NO 0.0	590.420	0.00	0.00	10.664	2,464			
O5	FOR-STEWARDSHIP PROGRAM	000700	NO 0.0	589.011	0.00	0.00	10.664	465,551	587,000	587,000	
O6	FOR-ENDANGERED SPECIES	000700	NO 0.0	589.04	0.00	0.00	10.664	196,400			
O7	FOR-SOUTHERN PINE BEETL	000700	NO 0.0	590.02	0.00	0.00	10.664	645,461	800,000	800,000	
O9	FOR-US GRANTS OTHER	000700	NO 0.0	589.011	0.00	0.00	10.664		1,952,258	2,087,058	
P1	FOR-USFS PREPAREDNESS	000700	NO 0.0	589.04	0.00	0.00	10.664	703,559	850,000	800,000	
P2	FOR-CONSERVATION RES PR	000700	NO 0.0	589.04	0.00	0.00	10.664	32,958	18,000		
P3	FOR-STIMULUS PROJ FUELS	000750	NO 0.0	589.04	0.00	0.00	10.664	436,886	6,375,000	4,786,000	
P4	FOR-TRF FROM DCA HOMEL	001500	NO 0.0	589.04	0.00	0.00	10.664	127,868	261,600		
P5	FOR-USDOJ EDU & MITI GR	000700	NO 0.0	589.011	0.00	0.00	10.664	123,476	3,264		
P6	FOR-PY WARRANT CANC	003700	NO 0.0	589.011	0.00	0.00	10.664	1,830			
P8	FOR-TRF FED FUNDS DEP	001510	NO 0.0	589.011	0.00	0.00	10.664	285,446			
P9	FOR-TRF FED FUNDS DCA	001510	NO 0.0	589.011	0.00	0.00	10.664	2,282,479			
Q1	FOR-PLANT CONSERVATION	000700	NO 0.0	589.11	0.00	0.00	10.664		250,000	250,000	
Q2	FOR-TRF FROM ITF 2381	001500	NO 0.0	583.051	0.00	0.00	10.475	30,178			
Q5	FOR-US GRANTS	000700	NO 0.0	589.011	0.00	0.00	10.664	2,650,341	5,366,498	5,545,735	
Z1	ANT REV FOR GRANT ENC	000700	NO 0.0	570.07	0.00	0.00	10.025	3,291,334			
Z2	ANT REV FOR FCO FR AETF	001500	NO 0.0	570.07	0.00	0.00	10.025	133,588			
01	LAW-HOMELAND SEC	001510	NO 0.0	585.111	0.00	0.00	10.025	572,658	569,000		
02	MARIJUANA ERAD GRANT	001510	NO 0.0	000.000	0.00	0.00	10.025		450,000	450,000	
TOTAL TO LINE B IN SECTION IV								36,376,842	62,885,187	45,201,581	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
BA AG LAW BUDG AMEND EOG B0014	999000		569,000
BA LD MGT - BUDG AMEND EOG B0014	999000		261,600
BA ANI - BUDG AMEND EOG B0014	999000		189,511
BA FS - BUDG AMEND EOG B0014	999000		45,000
BA AES - BUDG AMEND EOG B0014	999000		71,393

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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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.				
BA ADMIN - BUDG AMEND EOG B0014	999000				441,735		
01 ADMIN - ASSESSMENT ON INVESTMENTS	830000			1,405	251	251	
01 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300		43,368	54,450	54,669	
01 PLANT - TRANSFERS TO AGMINC	810000	42120100		398,031	341,368	341,709	
01 FS - ADMIN OVERHEAD TRANSFERS	810000	42010300		204,254	212,370	213,221	
01 LD MGT - TRANSFER TO GR (SWCAP)	810000			3,576	7,165	6,499	
01 WF - ADMIN OVERHEAD TRANSFERS	810000	42010300		68,058	82,457	82,787	
01 AQA - ASSESSMENT ON INVESTMENTS	899000			6			
01 AG LAW BUDG AMEND DACS-005 EOG B0084	999000				50,000		
01 MKT - ADMIN OVERHEAD TRANSFERS	810000	42010300		84,697	93,504	93,878	
02 MKT - TRANSFER TO GR (SWCAP)	810000			3,077	4,578	3,682	
02 WF - TRANSFER TO GR (SWCAP)	810000			3,909	7,832	7,104	
02 LD MGT - ADM OVERHEAD TRANSFERS	810000	42010300		64,956	107,422	107,853	
02 PLANT - ADM OVERHEAD	810000	42010300		3,087			
03 PLANT TRF TO GR SWCAP	810000			112			
03 LD MGT - REFUND NONSTATE REVENUES	820000			655			
03 WF - REFUND NON-STATE REVENUES	860000			264			
03 FS - TRF TO GR (SWCAP)	810000			6,158	7,397	7,348	
03 MKT - TRANSFERS TO - AGMIC	810000	42120100		30,590	26,533	26,559	
03 AES - TFR TO GR (SWCAP)	810000			1,576	1,947	1,838	
04 FS - TFR TO GITF AGMIC	810000	42120100		14,400	10,078	10,088	
04 MKT - PAYMENTS TO US TREASURY	890000			15,722	23,390	18,814	
04 WF - TRANSFER TO DCA	810000			511,277			
04 OCTOBER REVERSIONS	899000				2,772,660-		
06 MKT ASSESSMENT ON INVESTMENTS	830000			718	1,230	1,140	
08 FS - TRF TO GITF 2321 POULTRY & EGG	810000			454,205			
TOTAL TO LINE E IN SECTION IV					1,914,101	162,449-	977,440

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 CHANGE IN ALLOW FOR DOUBTFUL ACCOUNTS	991000		17,794	
02 PY ANTICIPATED REVENUE FOR REVERTED ENC	991000			2,772,660-
03 EXPENDITURES FOR PY FCO NOT IN LINE D	991000		835,965-	
04 ADJ RESERVE FOR PY FCO IN LINE A	991000		121,955-	
05 REVERSIONS SEPTEMBER 2008	991000		1,278,361	
06 COMPENSATED ABSENCES INCL IN LINE A	991000		3,783	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
07 ROUNDING		991000	46-	
08 ADJUST PY ACCOUNTS PAYABLE NOT CERT FORW		991000	352	

TOTAL TO LINE H IN SECTION IV		342,324	2,772,660-	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	413,967	445,746	521,212	
ADD: REVENUES (FROM SECTION I)	(B)	36,376,842	62,885,187	45,201,581	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,790,809	63,330,933	45,722,793	
LESS: OPERATING EXPENDITURES	(D)	34,773,286	60,199,510	44,465,462	11,717,627
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,914,101	162,449-	977,440	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	103,422	3,293,872	279,891	
NET ADJUSTMENTS (FROM SECTION III)	(H)	342,324	2,772,660-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	445,746	521,212	279,891	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		413,967			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
A0	WP TR FR DOR/DOC STAM	001604	NO	0.0	201.15	0.00	0.00		2,587,729	2,210,000	2,410,000
A1	WP TF FR DEP LAKE O	001500	NO	0.0	403.890	0.00	0.00		665,758		
A2	WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00		753,501	959,629	959,629
A3	WP NITROGEN FERT LIC	000200	YES	0.0	576.045	0.00	0.00		54,900	51,975	51,975
A4	WP FLORIDA LANDSCAPES	000200	YES	8.0	000.000	0.00	0.00			150,000	150,000
A6	WP FLATWOOD CITRUS PROJ	000400	YES	8.0	000.000	0.00	0.00		99,143	200,000	200,000
A7	WP S FLA MIL UMBRELLA	000200	YES	0.0	000.000	0.00	0.00		50,000	75,000	150,000
A8	WP BMP NURSERY GRANT	000400	YES	0.0	000.000	0.00	0.00			95,718	
A9	WP FAC AGR RES MGT SWFW	000200	YES	8.0	000.000	0.00	0.00			50,000	
B0	WP UF C-139 DEMONSTRATI	001100	NO	0.0	000.00	0.00	0.00		125,000		
B2	WP ST JOHNS RIVER MGT	000200	YES	0.0	000.00	0.00	0.00		140,490	73,000	73,000
B3	WP REFUNDS	001800	NO	0.0	000.000	0.00	0.00		561,188	496,471	475,025
B4	WP WATER MGT DISTRICTS	000200	YES	0.0	000.000	0.00	0.00			193,000	193,000
B5	WP INTEREST ON INVEST	000500	NO	8.0	000.000	0.00	0.00		59,237	2,940	2,940
B6	WP PR YR WARRANT CANC	003700	NO	0.0	215.31	0.00	0.00		250		
B7	WP EVAPORTRANSPIRATION	001100	NO	8.0	000.000	0.00	0.00		11,550	73,444	200,000
B8	WP SUWANNEE RIVER MIL	001100	NO	8.0	000.000	0.00	0.00		13,750	55,000	60,000
CA	WP SALE SURPLUS PROP	002900	NO	8.0	000.000	0.00	0.00		13,453		
C0	WP FR DEP SAVE EVERGLAD	001500	NO	0.0	373.459	0.00	0.00		3,000,000	3,000,000	5,000,000
C1	WP FROM DEP HYBRID WET	001110	NO	0.0	373.45	0.00	0.00		2,600,000	400,000	
C2	ADM INT CLEARING ACCTS	000500	NO	8.0	17.57	0.00	0.00		1,270		
C3	ADM TRF IN FED FUNDS	001500	NO	0.0	000.00	0.00	0.00		14,023		
C4	ADM MISCELLANEOUS	000400	YES	8.0	000.00	0.00	0.00		1,579		
C5	ADM REFUNDS	001800	NO	0.0	215.31	0.00	0.00		5,310		
C6	ADM SALE OF SURPLUS PRP	002900	NO	8.0	570.07	0.00	0.00		44,146		
C7	AG LAW ROAD GUARD FEES	000400	YES	8.0	601.28	0.00	0.00		188,654	188,250	188,250
C8	AG LAW MISCELLANEOUS	000400	YES	8.0	000.000	0.00	0.00		609		
C9	AG LAW REFUNDS	001800	NO	0.0	215.310	0.00	0.00		2,384		
D0	AES PESTICIDE REG FEE	000100	YES	8.0	487.045	0.00	0.00		5,076,323	5,076,323	5,076,323
D1	AES TFR DEP / MOSQ. CO	001500	NO	0.0	403.709	0.00	0.00		2,160,000	2,160,000	2,160,000
D3	AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00		1,397,923	1,412,585	1,454,963
D4	AES SEED REG FEE	000100	YES	8.0	578.08	0.00	0.00		446,130	1,037,093	1,037,093
D5	AES FEED MASTER REG FEE	000100	YES	8.0	580.041	0.00	0.00		552,580	552,580	552,580
D6	AES PESTICIDE APPL LIC	000100	YES	8.0	487.045	0.00	0.00		433,162	433,509	433,509
D7	AES PHOSPHATE & LIME FE	000100	YES	8.0	576.041	0.00	0.00		137,879	165,977	170,956
D8	AES FERTI BRAND REG FEE	000100	YES	8.0	576.021	0.00	0.00		116,050	176,200	176,200
D9	AES TF FR DEP CLEAN SWP	001500	NO	0.0	403.708	0.00	0.00		100,000	100,000	100,000
E0	AES PESTICIDE DEALERS L	000200	YES	8.0	487.048	0.00	0.00		101,425	101,425	101,425
E1	AES ADMINISTRATIVE FINE	001200	NO	8.0	487.175	0.00	0.00		212,038	211,706	211,706
E2	AES FDA BSE INSP CONT	001905	YES	8.0	487.13	0.00	0.00		49,000	147,000	98,000
E3	AES FERTILIZER DEALER L	000200	YES	8.0	576.021	0.00	0.00		55,100	55,100	55,100
E4	AES REFUNDS	001800	NO	0.0	215.310	0.00	0.00		2,250		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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						
E5 AES FEED LAB CERT	000100	YES	8.0	580.065	0.00	0.00		2,500	2,500	2,500			
E6 AES MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00		1,171	1,171	1,171			
E7 AES SEED CERT FEES	000100	YES	8.0	578.08	0.00	0.00		5,140	1,845	1,845			
E9 AES SALE OF SURPLUS PRO	002900	NO	8.0	000.000	0.00	0.00		32,517					
F0 AES GRANTS OTHER	001100	NO	8.0	000.00	0.00	0.00		65,343					
F1 AES TRF IN FED FUNDS	001510	NO	0.0	000.000	0.00	0.00	66.700	191,320					
F2 AES PY WARRANT CANC	003700	NO	0.0	000.000	0.00	0.00		250					
G0 FS FOOD ESTABLISH PERMI	000200	YES	8.0	500.12	0.00	0.00		15,202,210	15,000,000	15,000,000			
G1 FS ADMINISTRATIVE FINES	001202	NO	8.0	500.12	0.00	0.00		712,163	764,000	764,000			
G2 FS EPIDEMIOLOGY CHARGE	000400	YES	8.0	381.006	0.00	0.00		448,821	391,930	391,930			
G3 FS FEES REINSPECTION CO	000100	YES	8.0	500.09	0.00	0.00		176,205	160,000	160,000			
G5 FS WATER VENDING PERMIT	000100	YES	8.0	500.459	0.00	0.00		92,205	95,000	95,000			
G6 FS POULTRY & EGG GRADNG	000400	YES	4.0	583.051	0.00	0.00		1,510,681	1,773,000	1,773,000			
G7 FS FEES - PLAN REVIEW	000100	YES	8.0	500.12	0.00	0.00		9,940	12,000	12,000			
G8 FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		5,287	4,200	4,200			
G9 FS FDA FOOD INSPECTION	001905	YES	8.0	500.032	0.00	0.00	10.475	313,320	300,000	300,000			
H0 FS FEES CERT PUB FOOD M	000100	YES	8.0	500.12	0.00	0.00		152,086	140,000	140,000			
H1 FS MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00		4,955	4,000	4,000			
H2 FS TRF IN FGTF P&EGG	001500	NO	0.0	000.00	0.00	0.00		454,205					
H3 FS USDA VOLUME CHARGES	001800	NO	0.0	215.31	0.00	0.00		475,689	475,000	475,000			
H4 FS PY WARRANT CANC	003700	NO	0.0	000.00	0.00	0.00		66	100	100			
H5 FS PEST REGISTRATION	000100	YES	8.0	000.00	0.00	0.00			1,773,000	1,773,000			
I0 AQ TRF FROM DHSMV COM V	001520	NO	8.0	328.76	0.00	0.00		331,585	268,530	268,530			
I1 AQ APALA BAY OYS HARV L	000200	YES	8.0	370.06	0.00	0.00		86,517	100,000	100,000			
I2 AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00		54,155	52,654	52,654			
I3 AQ AQUACULTURE CERTIFIC	000100	YES	8.0	597.004	0.00	0.00		79,350	68,000	68,000			
I7 AQ ADMINISTRATIVE FINES	001202	NO	8.0	597	0.00	0.00		6,335	2,000	2,000			
I8 AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		11,718					
I9 AQ DONATIONS PRIVATE SO	001101	NO	0.0	570.20	0.00	0.00		54,890	1,500	1,500			
J0 AQ MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00		135					
J1 AQ INSURACNE RECOVERY	002801	NO	0.0	000.00	0.00	0.00		20,671					
J2 AQ SALE OF SURPLUS PROP	002900	NO	8.0	000.00	0.00	0.00		5,809	1,000	1,000			
J3 AQ TRF FROM ATF (2021)	001500	NO	0.0	000.00	0.00	0.00		41,750					
J4 AQ DOC STAMP FROM DOR	001604	NO	0.0	201.15	0.00	0.00		48,549	20,000	30,000			
J5 AQ TRF FR FWCC HARD CLM	001600	NO	0.0	000.000	0.00	0.00		1,248					
K0 AGMIC TFR FROM GITF	001500	NO	0.0	215.32	0.00	0.00		2,165,373	2,276,125	2,278,406			
K1 AGMIC TFR FROM INC TF	001500	NO	0.0	215.32	0.00	0.00		625,955	686,211	686,898			
K2 AGMIC TF FROM FG MARKET	001500	NO	0.0	215.32	0.00	0.00		30,590	26,533	26,559			
K3 AGMIC TFR FROM ADM TF	001500	NO	0.0	215.32	0.00	0.00		399,706	281,705	281,987			
K4 AGMIC TFR FR CITF F&VMK	001500	NO	0.0	215.32	0.00	0.00		134,287	120,649	120,770			
K5 AGMIC TFR FROM LIC TF	001500	NO	0.0	215.32	0.00	0.00		358,837	284,428	284,829			
K6 AGMIC TFR FROM MIWC TF	001500	NO	0.0	215.32	0.00	0.00		44,600	38,651	38,690			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
K7	AGMIC TFR FROM CARL TF	001500	NO	0.0	215.32	0.00	0.00	166,587	149,818	149,968
K8	AGMIC TFR FROM PCTF AES	001500	NO	0.0	215.32	0.00	0.00	45,409	32,626	32,659
K9	AGMIC TFR FROM SWPP TF	001500	NO	0.0	215.32	0.00	0.00	29,910	22,714	22,737
L0	AGMIC TFR FROM PITF PLT	001500	NO	0.0	215.32	0.00	0.00	139,928	146,602	146,749
L1	AGMIC REFUNDS	001800	NO	0.0	000.00	0.00	0.00	767		
L2	AGMIC TFR FROM FG FOOD	001500	NO	0.0	215.32	0.00	0.00	14,400	10,078	10,088
L3	AGMIC TF FROM FG PLANT	001500	NO	0.0	215.32	0.00	0.00	398,031	341,368	341,709
M0	STD GAS & KEROSEND INSP	000100	YES	8.0	525.09	0.00	0.00	10,353,348	9,251,733	9,251,733
M1	STD LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00	1,511,017	1,498,314	1,498,314
M2	STD FAIRS SUPER RIDE	000100	YES	8.0	616.242	0.00	0.00	679,408	679,408	679,408
M3	STD FAIRS WEEKEND INSP	000200	YES	8.0	616.242	0.00	0.00	700,024	700,024	700,024
M4	STD INTEREST	000502	NO	8.0	17.61	0.00	0.00	534,104	727,746	542,798
M5	STD LP GAS ASS MKT ORD	000108	YES	4.0	527.23	0.00	0.00	360,508	452,500	452,500
M7	STD LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00	115,513	106,850	106,850
M8	STD ADMINISTRATIVE FINE	001202	NO	8.0	501.922	0.00	0.00	261,902	1,601,138	213,638
M9	STD METROLOGY & TESTING	000100	YES	8.0	531.415	0.00	0.00	46,460	45,771	45,771
N0	STD LP GAS AGREEMENT	000200	YES	8.0	570.07	0.00	0.00	65,995		
N1	STD ANTI-FREEZE REGIS	000100	YES	8.0	501.913	0.00	0.00	75,600	69,667	69,667
N2	STD BRAKE FLUID PERMIT	000100	YES	8.0	526.51	0.00	0.00	17,775	21,698	21,698
N3	STD REFUNDS	001800	NO	0.0	000.000	0.00	0.00	5,516	2,108	2,108
N4	STD LATE NOTICES/CANC	000100	YES	8.0	000.00	0.00	0.00	53,290	53,140	53,140
N5	STD INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00	3,206		
N6	STD MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00	7,042	5,514	5,514
N7	STD FARM TO FUEL REG	000100	YES	8.0	000.00	0.00	0.00	3,200		
N8	STD SALE OF SURP PROP	002900	NO	8.0	000.00	0.00	0.00	4,249		
N9	STD SCALE & PERMIT FEES	000200	YES	8.0	000.00	0.00	0.00		1,900,000	1,900,000
O0	DAIRY FROZEN DESSERT LI	000200	YES	8.0	503.041	0.00	0.00	18,200	15,700	15,700
O1	DAIRY MILK FAT TEST PER	000200	YES	8.0	502.032	0.00	0.00	3,500	1,500	3,500
O4	DAIRY MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00	15	2,815	115
P0	MKT PRODUCE DEALERS LIC	000200	YES	8.0	604.19	0.00	0.00	1,033,766	1,033,981	1,033,981
P1	MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00	0.00	850,429	1,250,000	750,000
P2	MKT PEANUT MARKETING OR	000108	YES	4.0	573.118	0.00	0.00	519,606	459,082	459,082
P3	MKT TF FWCC ALLIGATOR M	000400	YES	8.0	570.07	0.00	0.00	153,901	150,000	150,000
P4	MKT TOBACCO MKT ORDER	000108	YES	4.0	573.118	0.00	0.00	6,734	16,000	16,000
P5	MKT ADMINISTRATIVE FINE	001202	NO	8.0	604.30	0.00	0.00	160,250	150,000	150,000
P6	MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00	0.00	13,900	13,500	13,500
P7	MKT LIVESTOCK MKT LIC	000200	YES	8.0	535.01	0.00	0.00	4,230	4,200	4,200
P9	MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00	9,118		
Q0	MKT TR FROM FEMA/DCA	001510	NO	0.0	000.000	0.00	0.00	10.664	2,341,886	
Q2	MKT TRANSFERS FROM DCA	001500	NO	0.0	000.00	0.00	0.00		307,782	
Q3	MKT L&B COMPL FILLING F	000100	YES	8.0	604.20	0.00	0.00	10,250	7,500	7,500
Q5	MKT MISC REVENUE	000400	YES	8.0	000.00	0.00	0.00	153		

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
Q6 MKT COMMODITY SALVAGE	001800	NO	0.0	000.00	0.00	0.00					15,000
R0 F&V VEG INSPECTION FEES	000108	YES	4.0	603.13	0.00	0.00			3,961,834	3,870,000	3,870,000
R1 F&V REFUNDS	001800	NO	0.0	000.00	0.00	0.00					128
R2 F&V PACKING HOUSE FEES	000100	YES	8.0	570.481	0.00	0.00			13,365	15,000	15,000
R6 F&V MISC CITRUS	000100	YES	8.0	000.00	0.00	0.00			33,542	20,000	20,000
S0 AI DIAGNOSTIC LAB FEES	000100	YES	8.0	585.61	0.00	0.00			747,510	726,968	726,968
S1 AI VET INSP CERT INTER/	000100	YES	8.0	585.145	0.00	0.00			291,225	315,003	315,003
S2 AI FEES CONTAGIOUS EQUI	000100	YES	8.0	5C-22	0.00	0.00			184,800	195,767	195,767
S3 AI PERMITS	000200	YES	8.0	585.08	0.00	0.00			15,600	16,034	16,034
S4 AI MARKS & BRANDS HAUL/	000400	YES	8.0	534.083	0.00	0.00			18,604	16,798	16,798
S6 AI ADMINISTRATIVE FINES	001200	NO	8.0	585.007	0.00	0.00			90	115	115
S7 AI REFUNDS	001800	NO	8.0	215.31	0.00	0.00			1,420	1,420	1,420
S8 AI-FEES EIA REACTOR QUA	000100	YES	8.0	585.145	0.00	0.00			4,700	6,965	6,965
S9 AI EQUINE PASS/EVENT/EI	000100	YES	8.0	585.145	0.00	0.00			21,829	23,216	23,216
T0 AI SALE OF SURPLUS PROP	002900	NO	8.0	000.00	0.00	0.00			2,214		
T1 AI MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00			1,547	1,270	1,270
T2 AI TRF FED FUND OTHER D	001510	NO	0.0	000.00	0.00	0.00	10.664		2,105		
T3 AI INSURANCE RECOVERY	002800	NO	0.3	000.00	0.00	0.00			7,399		
U0 CS REG FEES SOL OF FUND	000100	YES	8.0	496.405	0.00	0.00			2,154,890	2,284,183	2,421,234
U1 CS MOTOR VEHICLE REGIS	000100	YES	8.0	559.904	0.00	0.00			1,045,023	1,045,023	1,045,023
U2 CS TELECOMM LIST FEES	000100	YES	8.0	501.059	0.00	0.00			525,557	525,557	525,557
U3 CS REG FEES SELLERS TRA	000100	YES	8.0	559.928	0.00	0.00			589,350	589,350	589,350
U4 CS ADMINISTRATIVE FINES	001202	NO	8.0	501.922	0.00	0.00			1,909,499	1,599,082	1,599,082
U5 CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00	0.00			485,200	485,200	485,200
U6 CS LEMON LAW TRF FR DLA	001500	NO	0.0	681.117	0.00	0.00			256,006	399,772	399,772
U7 CS FEES PAWN SHOPS REGI	000100	YES	8.0	539.001	0.00	0.00			373,588	385,197	399,247
U8 CS FILING FEES HEALTH S	000100	YES	8.0	501.015	0.00	0.00			551,460	551,460	551,460
U9 CS MOVER REGISTRATION F	000100	YES	8.0	507.03	0.00	0.00			257,150	257,150	257,150
V0 CS BND TRAVEL DANCE HEA	005030	NO	0.0	559.929	0.00	0.00			291,536	169,019	169,019
V1 CS BUS OPPORTUNITY FEES	000400	YES	8.0	559.805	0.00	0.00			226,110	226,110	226,110
V2 CS TELEMARKETING LIC FE	000200	YES	8.0	501.605	0.00	0.00			968,395	968,395	968,395
V3 CS DANCE STUDIO REG FEE	000100	YES	8.0	501.143	0.00	0.00			55,800	55,800	55,800
V4 CS REFUNDS	001800	NO	0.0	215.31	0.00	0.00			8,997		
V5 CS MISCELLANEOUS REVENU	000400	YES	8.0	215.31	0.00	0.00			22,207	2,237	2,237
V6 CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00	0.00			91,905	91,905	91,905
V7 CS INDEPENDENT AGENTS	000400	YES	8.0	000.00	0.00	0.00			165,480	165,480	165,480
V8 CS TPES - INSPECTION	000100	YES	8.0	000.00	0.00	0.00			2,100		
V9 CS PRIOR YR WARRANT CAN	003700	NO	0.0	000.00	0.00	0.00			10		
W0 CS CABLE FRANCHISE FEE	001500	NO	0.0	000.000	0.00	0.00			50,000		
W1 CS SURVEYOR & MAPPERS	000100	YES	8.0	000.000	0.00	0.00				737,565	570,742
Z2 PLANT TRF IN FED FUNDS	001510	NO	0.0	000.000	0.00	0.00	10.025		2,752		
Z3 FORESTRY TRF FROM FEMA	001510	NO	0.0	000.00	0.00	0.00	10.064		261,399		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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.					
Z4 F&V HURRICANE REIMB	001500	NO	0.0	000.00	0.00	0.00	10.025	22,059				
Z5 ANT FEMA REV FCO APOROP	001510	NO	0.0	000.00	0.00	0.00	10.572	10,241,189				
TOTAL TO LINE B IN SECTION IV								93,084,401	81,699,793	81,478,213		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO ADMINISTRATIVE TF	810000	42010300	3,414,693	3,288,190	3,301,362						
02 SERVICE CHARGE TO GR	880000		4,461,171	4,956,384	4,828,010						
03 PAYMENTS TO US TREASURY F&V	820000		178,632	125,000	125,000						
04 REFUND STATE REVENUES	860000		91,745	92,000	92,000						
05 REFUNDS FORFEITED BOND PROCEEDS MKT	860000		824,039	1,250,000	750,000						
06 REFUNDS BOND PROCEEDS CONSUMER SERVICES	860000		468,472	169,019	169,019						
07 TRANSFER TO DOH EPIDEMIOLOGY	810000		391,930	391,930	391,930						
08 TFR TO DEP WQATF / NITRATE REMEDIATION	810000		242,089	240,000	480,000						
09 AGMIC TRANSFERS	810000	42120100	2,165,372	2,276,125	2,278,406						
10 ASSESSMENT ON INVESTMENTS	890000		26,633	32,798	24,496						
11 TRANSFER TO GR SWEEP SB 2A SEC 50	810000		1,000,000								
12 TRANSFER TO CITF COMMODITY COST FROM CITF	810000		357,192								
13 FS PASS THRU TO USDA VOLUME CHARGES	810000		423,933	475,000	475,000						
14 TRF TO DCA REIMBURSE FEMA PWS OVER EXP	810000		2,662,046								
15 TRF TO DEP SAVE EVERGLADES TF INTEREST	810000		36,575	2,940	2,940						
16 REFUND NON-STATE REVENUES	860000		100								
17 BUD AMEND DACS-010 / EOG B0256	810000			105,403							
19 NITRATE ADJ BASED ON REVENUE ESTIMATES	810000			2,520	126,962						
20 TRF FROM GITF TO FGTF POULTRY & EGG	810000			86,011							
21 WP PROJECTED REVERSIONS	999000			837,793-	667,003-						
23 OCTOBER 1 REVERSIONS	999000			868,469-							
28 5% RESERVE	999000				2,189,675						
TOTAL TO LINE E IN SECTION IV								16,744,622	11,787,058	14,567,797	

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 CHANGE IN ALLOWANCE FOR DOUBTFULL ACCTS	991000	76,035			
02 FCO RESERVE REVERSE BEG BAL IN LINE A	991000	4,400,042			
03 FCO RESERVE RECORD FCO CARRYFWD PY PROJ	991000	10,241,189-			
04 FCO RES RECORD 0708 FCO EXP FOR PY PROJ	991000	2,519,490-			
05 CANKER LIABILITY NOT IN TB	991000		287,039-		
06 REVERSIONS SETEMBER 2008	991000	1,005,000			
07 EXCLUDE COMP ABSENCES IN LINE A	991000	38,758			
08 TR 10S IN TB NOT IN LINE D	991000	9,152			
09 TR 90 TO ADJ A/R WITH OFFSET TO EXPEND	991000	3,662			
10 ADJ PY A/P NOT CF INCL IN LINE D & LINE A	991000	429,813			
11 ROUNDING	991000	12			

TOTAL TO LINE H IN SECTION IV		6,798,205-	287,039-		
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,334,389	12,355,461	9,596,693	
ADD: REVENUES (FROM SECTION I)	(B)	93,084,401	81,699,793	81,478,213	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,418,790	94,055,254	91,074,906	
LESS: OPERATING EXPENDITURES	(D)	66,093,302	72,071,664	75,047,792	8,070,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,744,622	11,787,058	14,567,797	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	427,200	312,800		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,153,666	9,883,732	1,459,317	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,798,205-	287,039-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,355,461	9,596,693	1,459,317	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,334,389			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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	TRANSFERS FROM DEP	001500	NO	0.0	259.105	0.00	0.00		6,502,352		15,000,000		
02	ANT REV FR DEP CY FCO	001500	NO	0.0	000.000	0.00	0.00		11,640,000				
03	ANT REV FR DEP PY FCO	001500	NO	0.0	000.000	0.00	0.00		7,841,997				
TOTAL TO LINE B IN SECTION IV										25,984,349		15,000,000	
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									
02	ADJUST FCO RESERVE - PRIOR YEARS			991000					11,049,220-				
TOTAL TO LINE H IN SECTION IV										11,049,220-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					64,871				
	ADD: REVENUES (FROM SECTION I)			(B)					25,984,349		15,000,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					26,049,220		15,000,000		
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					15,000,000		15,000,000	15,000,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					11,049,220				
	NET ADJUSTMENTS (FROM SECTION III)			(H)					11,049,220-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										64,871			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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.						
01 TRANSFER FROM DOR	001500	NO	0.0	206.606	0.00	0.00		9,604,345	9,518,962	9,559,812			
02 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		365,067	254,649	123,936			
03 REFUNDS	001800	NO	0.0	000.00	0.00	0.00		334					
04 SALE OF SERVICES - ADM	001905	YES	4.0	000.000	0.00	0.00		45,925	45,000				
05 TRF FROM OTHER DEPTS	001500	NO	0.0	000.00	0.00	0.00		845,307					
06 PRIOR YEAR WARRANT CAN	003700	NO	0.0	00.00	0.00	0.00		111					
TOTAL TO LINE B IN SECTION IV										10,861,089	9,818,611	9,683,748	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GR SERVICE CHARGE	880000							12,448	11,986	4,957			
02 ASSESSMENT ON INVESTMENTS	890000							16,336	5,959	2,900			
03 TRF TO OTHER FUNDS WITHIN AGENCY	810000	42170600						817,234	152,260				
04 TRANSFER TO GR	810000	42160100						810,570					
09 TRANSFER TO ADM TF (2021)	810000	42010300						2,630	258,395	259,430			
13 5% RESERVE	999000									477,076			
14 OCTOBER 1 REVERSIONS	999000								130,550-				
TOTAL TO LINE E IN SECTION IV										1,659,218	298,050	744,363	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PY A/P NOT CERTIFIED	991000									32,106			
02 ADJUST FOR FCO RESERVE	991000									1,897,620-			
03 REVERSIONS SEPTEMBER 2008	991000									115,739			
04 ROUNDING	991000									2			
TOTAL TO LINE H IN SECTION IV										1,749,773-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	14,070,939	7,411,485	5,310,854	
ADD: REVENUES (FROM SECTION I)	(B)	10,861,089	9,818,611	9,683,748	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,932,028	17,230,096	14,994,602	
LESS: OPERATING EXPENDITURES	(D)	10,723,402	11,356,149	13,394,294	3,642,159
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,659,218	298,050	744,363	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,388,150	265,043	213,224	213,224
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,161,258	5,310,854	642,721	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,749,773-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,411,485	5,310,854	642,721	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,070,939			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00			6,394,056	5,885,000	6,015,000
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00			1,045,763	1,270,000	1,270,000
04 RECREATION RECEIPTS	000100	YES	4.0	589.004	0.00	0.00			1,197,361	1,350,000	1,350,000
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00			1,306,012	240,000	240,000
06 TFR FR HSMV OFF HWY VEH	001500	NO	0.0	261.12	0.00	0.00			711,180	600,000	600,000
07 REFUNDS	001800	NO	0.0	589.90	0.00	0.00			431,946	205,000	120,000
08 SECURITY DEPOSITS	002700	NO	0.0	589.04	0.00	0.00			650,789	600,000	600,000
09 FOR YOUTH ACAD REIMB	000900	NO	4.0	590.42	0.00	0.00			59,571		
10 FIRE SUPPRESSION	000100	YES	4.0	590.42	0.00	0.00			307,394	200,000	200,000
11 FIRELINE PLOWING	000100	YES	4.0	590.42	0.00	0.00			144,599	125,000	125,000
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00			109,200	100,000	100,000
13 PRIVATE DONATIONS	001101	NO	4.0	261.12	0.00	0.00			941	1,000	1,000
14 MISC REV - EQUIP USAGE	000400	YES	4.0	589.90	0.00	0.00			1,165	1,200	1,200
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00			88,356	96,000	96,000
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00			480,510	273,268	114,580
17 PRESCRIBED BURNING	000100	YES	4.0	590.42	0.00	0.00			61,325	60,000	60,000
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00			15,468	11,500	11,500
20 LEASES OIL & GAS BRSF	002100	NO	4.0	590.04	0.00	0.00			6,000		
22 RESTITUTION PAYMENTS	001204	NO	0.0	215.34	0.00	0.00			1,240		
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.34	0.00	0.00			1,093	1,000	1,000
24 LANDOWNER RADIO MAINT	000100	YES	4.0	590.42	0.00	0.00			240	100	100
26 SALE OF SURP PROP DMS	002900	NO	4.0	570.07	0.00	0.00			29,250	100,000	
27 CECIL FIELD	000400	YES	4.0	590.11	0.00	0.00			85,371	65,000	62,000
28 TRAINING CENTER FEES	001903	NO	4.0	590.02	0.00	0.00			75,080	50,000	50,000
29 TRAINING CTR FEE NON ST	000100	YES	4.0	590.02	0.00	0.00			47,823	40,000	40,000
30 FIRE PROTECT AGREEMENTS	000100	YES	4.0	590.42	0.00	0.00			20,022		
33 FEMA REMIMBURSEMENT	001510	NO	0.0	590.42	0.00	0.00	10.664		5,314,518	1,272,180	
34 MISCELLANEOUS REVENUES	000400	YES	4.0	000.00	0.00	0.00			173	1,100	1,100
36 SALE OF GOODS/SVCS	001903	NO	0.0	590.02	0.00	0.00			2,275		
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	590.02	0.00	0.00			2,136,892		
39 ASSESSMENTS FIRE CONTRO	002600	YES	4.0	590.42	0.00	0.00			958,707	865,290	865,000
40 TRANSFER FROM DEP	001500	NO	0.0	000.00	0.00	0.00			90,563		
41 INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00			1,694		
42 TRF FROM OTHER DEPTS	001500	NO	0.0	000.00	0.00	0.00			1,841,116		
43 LAND SALES OR LEASES	002101	NO	4.0	590.04	0.00	0.00			3,466		
44 OTHER ROYALTIES	000115	NO	4.0	570.07	0.00	0.00			205		
TOTAL TO LINE B IN SECTION IV									23,621,364	13,412,638	11,923,480

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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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.			
01 TRANSFERS TO ADMINISTRATIVE TF	810000	42010300		382,094	432,624	434,357
02 REFUNDS STATE REVENUES	860000			5,477	246,365	6,000
03 TRANSFERS TO AGMIC - GITF	810000	42120100		625,955	686,211	686,898
04 REFUNDS NON-STATE REVENUES	860000			782,600	600,000	600,000
05 GENERAL REVENUE SERVICE CHARGE	880000			390,108	425,578	420,299
06 AYMENT OF SALES TAX	810000			87,629	96,000	96,000
07 TRF FEASIBILITY ASSESSMENT/TIMBER SALES	820000			312,638	1,500,000	
08 BUDGET AMENDMENT DACS-008 / EOG B223	899000				511,550	
09 ASSESSMENT ON INVESTMENTS	890000			21,604	12,286	5,152
10 5% RESERVE	999000					359,400
11 OCTOBER 1 REVERSIONS	999000				171,842-	
14 DEPOSIT CORRECTION TRF TO ATF 2321	810000	42170500		240		
TOTAL TO LINE E IN SECTION IV				2,608,345	4,338,772	2,608,106

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 REVERSE PY A/P NOT CERT INCL IN LINE A	991000	162,888
02 ADJ ALLOWANCE FOR DOUBTFULL ACCOUNTS	991000	27,811-
04 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000	739,965-
06 REVERSIONS SEPTEMBER 2008	991000	169,182
07 TR 10S NOT INCLUDED IN LINE D	991000	202-
09 ROUNDING	991000	18
TOTAL TO LINE H IN SECTION IV		435,890-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,248,956	9,212,081	4,666,339	
ADD: REVENUES (FROM SECTION I)	(B)	23,621,364	13,412,638	11,923,480	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,870,320	22,624,719	16,589,819	
LESS: OPERATING EXPENDITURES	(D)	26,214,004	13,619,608	13,661,588	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,608,345	4,338,772	2,608,106	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,400,000		110,000	110,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,647,971	4,666,339	210,125	
NET ADJUSTMENTS (FROM SECTION III)	(H)	435,890-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,212,081	4,666,339
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,248,956	210,125

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: MARKET TRADE SHOW TF 2466													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	MARKET TRADE SHOW & PRO	000400	YES 4.0	570.07	0.00	0.00		133,864	165,113	165,113			
03	INTEREST ON INVESTMENTS	000500	NO 4.0	17.61	0.00	0.00		16,876	21,200	21,300			
TOTAL TO LINE B IN SECTION IV								150,740	186,313	186,413			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	GR SERVICE CHARGE				880000			4,661	7,453	7,457			
03	ASSESSMENT ON INVESTMENTS				890000			761	956	960			
04	5% TRUST FUND RESERVE				999000					8,895			
05	OCTOBER 1 REVERSIONS				999000				1,500-				
TOTAL TO LINE E IN SECTION IV								5,422	6,909	17,312			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	REVERSIONS SEPTEMBER 2008				991000			3,813					
04	ROUNDING				991000			1					
TOTAL TO LINE H IN SECTION IV								3,814					
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			584,525	729,772	732,575			
	ADD: REVENUES (FROM SECTION I)				(B)			150,740	186,313	186,413			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			735,265	916,085	918,988			
	LESS: OPERATING EXPENDITURES				(D)			3,885	176,601	176,601			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			5,422	6,909	17,312			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			725,958	732,575	725,075			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			3,814					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			729,772	732,575	725,075			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET TRADE SHOW TF 2466

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
CODE CHG % ST I/C LOC I/C NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 584,525

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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 MARK	002101	NO	0.0	570.53	0.00	0.00		3,431,137	3,400,000	3,400,000			
02 STATE FARMERS MKTS FEES	000100	YES	0.0	570.53	0.00	0.00		203,553	240,000	240,000			
03 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		223,093	257,600	250,250			
04 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		34,651	39,901	37,633			
05 LEASES - OIL & GAS	000115	NO	0.0	253.51	0.00	0.00		19,317	14,000	14,000			
06 REFUNDS	001800	NO	0.0	515.31	0.00	0.00		5,056					
08 PENALTIES	001202	NO	0.0	215.34	0.00	0.00		611					
09 MISCELLANEOUS	000400	YES	0.0	119.07	0.00	0.00		66					
10 INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00		1,647					
11 PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00		2,903					
TOTAL TO LINE B IN SECTION IV										3,922,034	3,951,501	3,941,883	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300		237,006	193,090	193,863								
02 TRANSFER TO GITF - AGMIC	810000 42120100		44,600	38,651	38,690								
03 SALES TAX TRANSFER TO DOR	810000		216,701	257,600	250,250								
04 REFUNDS	860000		202										
06 ASSESSMENT ON INVESTMENTS	890000		1,570	1,808	1,705								
07 5% RESERVE	999000				170,438								
08 OCTOBER 1 REVERSIONS	999000			1,221-									
TOTAL TO LINE E IN SECTION IV										500,079	489,928	654,946	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 REVERSIONS SEPTEMBER 2008	991000	427											
02 REVERSE COMP ABSENCES INCL IN LINE A	991000	5,255											
03 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000	65,520-											
06 ROUNDING	991000	2											
TOTAL TO LINE H IN SECTION IV										59,836-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: MARKET IMP WKG CAP TF	2473				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	687,236	1,267,301	1,243,197	
ADD: REVENUES (FROM SECTION I)	(B)	3,922,034	3,951,501	3,941,883	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,609,270	5,218,802	5,185,080	
LESS: OPERATING EXPENDITURES	(D)	2,782,054	3,485,677	3,505,027	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,079	489,928	654,946	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			524,700	524,700
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,327,137	1,243,197	500,407	
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,836-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,267,301	1,243,197	500,407	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		687,236			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: PLANT INDUSTRY TF 2507													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FRUIT FLY PROTOCOL CERT	000400	YES	0.0	581.031	0.00	0.00		878,662	1,000,000	1,000,000			
02 TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00		250,000	240,000	240,000			
03 SPECIAL INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00		766,501	764,250	764,250			
04 NURSERY INSPECTIONS	000100	YES	0.0	581.131	0.00	0.00		553,202	555,000	555,000			
05 BOLL WEEVIL ERAD ASSESS	000400	YES	0.0	581.031	0.00	0.00		140,731	150,000	150,000			
06 BURROWING NEMATODE	000400	YES	0.0	581.031	0.00	0.00		321,727	350,000	350,000			
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00		263,095	260,000	260,000			
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00		874,171	844,171	844,171			
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.131	0.00	0.00		76,368	75,000	77,500			
12 IRRADIATOR FEES	000400	YES	0.0	581.031	0.00	0.00		11,550	14,400	10,500			
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		39,965	39,175	39,175			
14 SALE OF SURPLUS PROPER	002900	NO	0.0	215.31	0.00	0.00		12,068	15,706	15,706			
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00		300	1,400	1,400			
16 BIO CONTROL - USDA	000400	YES	0.0	581.031	0.00	0.00		18,000	18,000	18,000			
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		23,584	16,400				
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		33,330	3,999	3,999			
19 INSURANCE RECOVERY	002801	NO	0.0	570.07	0.00	0.00			1,000	1,000			
20 MISCELLANEOUS	000400	YES	0.0	000.000	0.00	0.00		2,659	3,800	3,800			
21 SALE OF FRUIT	000400	YES	0.0	581.031	0.00	0.00		54,740	30,500	27,500			
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.091	0.00	0.00		250	100	150			
24 SALES OF GOODS AND SERV	000400	YES	0.0	000.000	0.00	0.00			147,210				
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00		1,025	1,000	1,000			
TOTAL TO LINE B IN SECTION IV								4,321,928	4,531,111	4,363,151			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000 42010300		128,370	100,899	101,303
02 TRANSFERS TO GIF - AGMIC	810000 42120100		139,928	146,602	146,749
03 REFUND STATE REVENUE	860000		2,542		
04 ASSESSMENT ON INVESTMENTS	890000		1,074	747	
06 ANTICIPATED REVERSIONS IN VARIOUS CATEG	899000			1,172,205-	1,153,894-
07 OCTOBER 1 REVERSIONS	999000			18,312-	
TOTAL TO LINE E IN SECTION IV			271,914	942,269-	905,842-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: PLANT INDUSTRY TF	2507				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	24,527			
02 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	60,147			
03 COMPENSATED ABSENCES INCL IN LINE A	991000	1,974			
04 REVERSIONS SEPTEMBER 2008	991000	9,303			
05 ROUNDING	991000	1			
TOTAL TO LINE H IN SECTION IV		95,952			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,011,684	1,263,342	744,942
ADD: REVENUES (FROM SECTION I)	(B)	4,321,928	4,531,111	4,363,151
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,333,612	5,794,453	5,108,093
LESS: OPERATING EXPENDITURES	(D)	3,894,308	5,991,780	6,013,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	271,914	942,269-	905,842-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,167,390	744,942	
NET ADJUSTMENTS (FROM SECTION III)	(H)	95,952		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,263,342	744,942	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,011,684		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 PEST CONTROL LICENSES	000100	YES	0.0	482.071	0.00	0.00		2,578,317	2,578,317	2,578,317
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00		478,021	495,662	505,575
03 ADMIN / CIVIL FINES	001202	NO	0.0	482.165	0.00	0.00		120,290	204,119	204,119
04 EMERGENCY CERTIFICATES	000100	YES	0.0	482.111	0.00	0.00		39,490	31,442	31,442
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		11,138	12,880	11,892
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		6,266	4,988	4,988
07 MISCELLANEOUS	000400	YES	0.0	119.07	0.00	0.00			19	19
08 LIMITED COMM FERTILIZER	000100	YES	0.0	482.156	0.00	0.00			12,000	12,000
TOTAL TO LINE B IN SECTION IV								3,233,522	3,339,427	3,348,352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		253,158	209,354	210,192
02 TRANSFER TO GITF - AGMIC	810000	42120100		45,409	32,626	32,659
04 REFUND NON-STATE REVENUES	860000			7,160		
05 ASSESSMENT ON INVESTMENTS	890000			468	541	500
06 5% RESERVE	999000					153,896
07 OCTOBER 1 REVERSIONS	999000				3,842-	
TOTAL TO LINE E IN SECTION IV				306,195	238,679	397,247

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 COMPENSATED ABSENCES INCLUDED IN LINE A	991000	99,811
02 ADJ FOR PY RECEIVABLE NOT CERTIFIED FWD	991000	1,325
03 ROUNDING	991000	2
04 ADJ ALLOWANCES FOR DOUBTFULL ACCOUNTS	991000	47,885
05 REVERSIONS SEPTEMBER 2008	991000	9,525
06 ADJ FOR PY ENCUMBRANCES NOT IN LINE A	991000	22,286-
TOTAL TO LINE H IN SECTION IV		136,262

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	612,659	884,106	571,163
ADD: REVENUES (FROM SECTION I)	(B)	3,233,522	3,339,427	3,348,352
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,846,181	4,223,533	3,919,515
LESS: OPERATING EXPENDITURES	(D)	2,792,142	3,413,691	3,434,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	306,195	238,679	397,247
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	747,844	571,163	87,567
NET ADJUSTMENTS (FROM SECTION III)	(H)	136,262		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	884,106	571,163	87,567
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		612,659		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: RELOCATION & CONST TF 2584													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	LAND SALES OR LEASES	002100	NO	4.0	253.025	0.00	0.00			30,422	778,000	650,000	
02	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00			39,120	30,000	30,000	
TOTAL TO LINE B IN SECTION IV										69,542	808,000	680,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE				880000					2,113	32,320	27,200	
03	ASSESSMENT ON INVESTMENTS				890000					1,728	1,325	1,325	
05	5% RESERVE				999000							38,718	
TOTAL TO LINE E IN SECTION IV										3,841	33,645	67,243	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUST RESERVE FOR FCO - PRIOR YEARS				991000					74,452			
02	TRANSACTION 10 NOT INCL IN LINE D				991000					15,512-			
03	ROUNDING				991000					1-			
TOTAL TO LINE H IN SECTION IV										58,939			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									1,200,854	119,577	143,932	
ADD: REVENUES (FROM SECTION I)	(B)									69,542	808,000	680,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,270,396	927,577	823,932	
LESS: OPERATING EXPENDITURES	(D)									5,917	150,000	150,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									3,841	33,645	67,243	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									1,200,000	600,000	600,000	600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									60,638	143,932	6,689	
NET ADJUSTMENTS (FROM SECTION III)	(H)									58,939			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									119,577	143,932	6,689	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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 DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00	0.00			144,342	350,000	350,000		
02 LICENSES-LUMP SUM TEMP	000200	YES	4.0	370.07	0.00	0.00			630,191	852,882	852,882		
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00			10,034	2,429	2,370		
05 JUNE REVENUE REC JULY	001600	NO	0.0	328.76	0.00	0.00				52,087			
06 JUNE REV REC JULY	000200	YES	4.0	370.07	0.00	0.00				222,691			
TOTAL TO LINE B IN SECTION IV										784,567	1,480,089	1,205,252	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300		69,083	59,544	59,783								
02 TRANSFER TO GITF - AGMIC	810000 42120100		29,910	22,714	22,737								
04 ASSESSMENT ON INVESTMENTS	830000		443	107	105								
05 GR SERVICE CHARGE	880000		15,027	43,120	34,210								
06 5% RESERVE	999000				53,218								
08 OCTOBER 1 REVERSIONS	999000			245-									
TOTAL TO LINE E IN SECTION IV										114,463	125,240	170,053	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 COMPENSATED ABSENCES INCL IN LINE A	991000		688										
TOTAL TO LINE H IN SECTION IV										688			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	668,145	541,968	745,821
ADD: REVENUES (FROM SECTION I)	(B)	784,567	1,480,089	1,205,252
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,452,712	2,022,057	1,951,073
LESS: OPERATING EXPENDITURES	(D)	796,969	1,150,996	1,157,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	114,463	125,240	170,053
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	541,280	745,821	623,999
NET ADJUSTMENTS (FROM SECTION III)	(H)	688		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	541,968	745,821	623,999
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		668,145		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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.						
01	FINES/FORFEIT/JUDG/ASSE	001200	NO	0.0	570.205	0.00	0.00	180,419	68,066	68,066			
02	INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	4,220	5,977	6,424			
TOTAL TO LINE B IN SECTION IV								184,639	74,043	74,490			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				890000			192	272	293			
TOTAL TO LINE E IN SECTION IV								192	272	293			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			113,810	298,257	259,041			
	ADD: REVENUES (FROM SECTION I)				(B)			184,639	74,043	74,490			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			298,449	372,300	333,531			
	LESS: OPERATING EXPENDITURES				(D)				112,987				
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			192	272	293			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			298,257	259,041	333,238			
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			298,257	259,041	333,238			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								113,810					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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.						
01 TFR FROM DBPR-EXCISE TX	000300	YES	4.0	564.06	0.00	0.00		402,077	405,000	405,000			
02 WINERY REGISTRATIONS	000100	YES	4.0	599.004	0.00	0.00		1,300	1,600	1,600			
03 WINERY LOGO EMBL & SIGN	000400	YES	4.0	599.004	0.00	0.00		570	770	770			
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		10,808	15,500	15,200			
TOTAL TO LINE B IN SECTION IV								414,755	422,870	422,570			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 GR SERVICE CHARGE				880000				14,077	16,915	16,903			
02 ASSESSMENT ON INVESTMENTS				890000				482	692	679			
03 5% TRUST FUND RESERVE				999000						20,299			
TOTAL TO LINE E IN SECTION IV								14,559	17,607	37,881			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				308,176	210,957	306,640			
ADD: REVENUES (FROM SECTION I)				(B)				414,755	422,870	422,570			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				722,931	633,827	729,210			
LESS: OPERATING EXPENDITURES				(D)				497,415	309,580	509,580	100,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				14,559	17,607	37,881			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				210,957	306,640	181,749			
NET ADJUSTMENTS (FROM SECTION III)				(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				210,957	306,640	181,749			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								308,176					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGRIC/CONSUMER SVCS/COMMR</u> 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 FLA AG PROMO CAMP REGIS	000100	YES	4.0	571.25	0.00	0.00			20,750	35,000	35,750		
02 SALE OF ADVERTISEMENTS	000400	YES	4.0	571.24	0.00	0.00			28,863	28,000	30,000		
03 SALE OF PROM CAMPAIGN I	000400	YES	4.0	571.24	0.00	0.00			4,370	3,500	3,500		
04 AG PROMO CAMP CONTRIBUT	000400	YES	4.0	571.24	0.00	0.00			4,861	76,773	76,773		
05 SALE OF PUBLICATIONS	000400	YES	4.0	571.24	0.00	0.00				6,000	4,200		
06 SALES TAXES / DISC SURT	002500	NO	0.0	212.054	0.00	0.00			346				
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			200				
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00			12,654	14,200	14,900		
09 PENALTIES	001202	NO	4.0	215.34	0.00	0.00			15				
TOTAL TO LINE B IN SECTION IV										72,059	163,473	165,123	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUND STATE REVENUES			860000						1,305				
02 PAYMENT OF SALES TAX			810000						324				
03 TRANSFER TO ADMIN TF	42010300		810000						4,212	3,840	3,855		
04 GR SERVICE CHARGE			880000						2,230	6,539	6,605		
05 ASSESSMENT ON INVESTMENTS			810000						569	639	670		
07 5% TRUST FUND RESERVE			999000								7,607		
TOTAL TO LINE E IN SECTION IV										8,640	11,018	18,737	

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 ROUNDING			991000							1-			
TOTAL TO LINE H IN SECTION IV										1-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	463,083	477,681	465,338
ADD: REVENUES (FROM SECTION I)	(B)	72,059	163,473	165,123
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	535,142	641,154	630,461
LESS: OPERATING EXPENDITURES	(D)	48,820	164,798	165,123
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,640	11,018	18,737
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	477,682	465,338	446,601
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	477,681	465,338	446,601
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		463,083		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 TRANSFER FROM DEP	001500	NO	0.0	253.025	0.00	0.00			21,733,338	21,733,338	14,678,468
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00			193,725	110,352	63,996
04 REFUNDS	001800	NO	0.0	215.310	0.00	0.00			246		
05 MISCELLANEOUS	000400	YES	8.0	119.07	0.00	0.00			221		
06 FEES - FIRE SUPPRESSION	000100	YES	8.0	000.000	0.00	0.00			2,538		
07 FEES-FIRE PROT AGREE	000100	YES	8.0	000.000	0.00	0.00			3,400		
TOTAL TO LINE B IN SECTION IV									21,933,468	21,843,690	14,742,464
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		1,090,755	1,005,255	1,009,282
03 TRANSFER TO GITF - AGMIC	810000	42120100		166,587	149,818	149,968
05 GR SERVICE CHARGE	880000			14,234	8,828	5,120
06 ASSESSMENT ON INVESTMENTS	890000			8,758	4,989	2,893
07 PROJECTED REVERSIONS	999000				3,028,879-	2,645,576-
11 OCTOBER 1 REVERSIONS	999000				132,045-	
TOTAL TO LINE E IN SECTION IV				1,280,334	1,992,034-	1,478,313-
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 REVERSE PY A/P NOT CERTIFIED	991000	8,036
02 ADJUST RESERVE FOR FCO PRIOR YEARS	991000	139,590-
03 REVERSE PY COMP ABSENCES	991000	19,869
04 REVERSIONS SEPTEMBER 2008	991000	127,046
05 TR 10 IN TB NOT IN LINE D	991000	251
06 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		15,613
		=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,100,337	3,102,481	5,448,489
ADD: REVENUES (FROM SECTION I)	(B)	21,933,468	21,843,690	14,742,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,033,805	24,946,171	20,190,953
LESS: OPERATING EXPENDITURES	(D)	21,066,603	21,489,716	21,669,266
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,280,334	1,992,034-	1,478,313-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	600,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,086,868	5,448,489	
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,613		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,102,481	5,448,489	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,100,337		