

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/24/2010 15:34 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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.		
					ST	I/C	LOC	I/C		
01 LICENSING TF	001500	NO	0.0	215.320	0.00	0.00			678,208	678,208
02 CARL TF	001500	NO	0.0	215.320	0.00	0.00			1,009,282	1,009,282
03 CITRUS INSPECTION TF	001500	NO	0.0	215.320	0.00	0.00			383,744	383,744
04 INCIDENTAL TF	001500	NO	0.0	215.320	0.00	0.00			434,357	434,357
05 MKT IMP WORKING CAP TF	001500	NO	0.0	215.320	0.00	0.00			193,863	193,863
06 PEST CONTROL TF	001500	NO	0.0	215.320	0.00	0.00			210,192	210,192
07 PLANT INDUSTRY TF	001500	NO	0.0	215.320	0.00	0.00			101,303	101,303
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.320	0.00	0.00			60,396	60,396
09 GITF FOOD SAFETY	001500	NO	0.0	215.320	0.00	0.00			1,079,887	1,079,887
10 GITF STANDARDS	001500	NO	0.0	215.320	0.00	0.00			637,425	637,425
11 42010200 ENV SERVICES	001800	NO	0.0	215.320	0.00	0.00			570,426	570,426
12 GITF CONSUMER SERVICES	001500	NO	0.0	215.320	0.00	0.00			559,503	559,503
13 GITF MARKETING & DEV	001500	NO	0.0	215.320	0.00	0.00			154,619	154,619
14 GITF WATER POLICY	001500	NO	0.0	215.320	0.00	0.00			123,926	123,926
15 GITF FRUITS & VEG	001500	NO	0.0	215.320	0.00	0.00			88,293	88,293
16 GITF AQUACULTURE	001500	NO	0.0	215.320	0.00	0.00			43,043	43,043
17 GITF ANIMAL INDUSTRY	001500	NO	0.0	215.320	0.00	0.00			37,412	37,412
18 GITF AGR LAW ENFORCEMEN	001500	NO	0.0	215.320	0.00	0.00			6,828	6,828
19 FLORIDA AG PROM CAMP TF	001500	NO	0.0	215.320	0.00	0.00			3,855	3,855
20 FED GRANTS FORESTRY	001599	NO	0.0	215.320	0.00	0.00	10.664		190,640	190,640
21 FED GRANTS FOOD SAF	001599	NO	0.0	215.320	0.00	0.00	10.475		213,221	213,221
23 FED GRANTS MARKETING	001599	NO	0.0	215.320	0.00	0.00	66.700		93,878	93,878
24 FED GRANTS AES	001599	NO	0.0	215.320	0.00	0.00	66.700		54,669	54,669
27 INTEREST ON INVESTMENTS	000500	NO	4.0	215.32	0.00	0.00			7,019	7,019
32 AEETF PLANT INDUSTRY	001500	NO	0.0	215.32	0.00	0.00			119,733	119,733
33 AEETF LAW ENFORCEMENT	001500	NO	0.0	215.32	0.00	0.00			20,064	20,064
34 AEETF ANIMAL INDUSTRY	001500	NO	0.0	215.32	0.00	0.00			33,282	33,282
35 AEETF FORESTRY	001500	NO	0.0	215.32	0.00	0.00			86,350	86,350

TOTAL TO LINE B IN SECTION IV

7,195,418 7,195,418

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO GITF - AGMIC	810000	42120100		281,987	281,987
02 ASSESSMENT ON INVESTMENTS	890000			318	318
03 GR SERVICE CHARGE	880000			281	281

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE E IN SECTION IV

282,586 282,586
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	447,148	447,148
ADD: REVENUES (FROM SECTION I)	(B)	7,195,418	7,195,418
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,642,566	7,642,566
LESS: OPERATING EXPENDITURES	(D)	7,188,400	7,188,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	282,586	282,586
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	171,580	171,580
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	171,580	171,580

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C		AGY FIN REQ	AGY AMD REQ
01	RESTITUTION PAYMENTS	001204	NO	0.0	215.31	0.00 0.00		4,817	4,817
04	INTEREST	000500	NO	4.0	17.57	0.00 0.00		2,212	2,212
06	ADMINISTRATIVE FINES	001200	NO	4.0	215.31	0.00 0.00		3,969	3,969

TOTAL TO LINE B IN SECTION IV

10,998 10,998

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01	GR SERVICE CHARGE	880000		247	247
02	ASSESSMENT ON INVESTMENTS	890000		100	100
03	5% RESERVE	999000		626	626

TOTAL TO LINE E IN SECTION IV

973 973

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	89,189	89,189
ADD: REVENUES (FROM SECTION I)	(B)	10,998	10,998
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,187	100,187
LESS: OPERATING EXPENDITURES	(D)	23,035	23,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	973	973
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	76,179	76,179
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	76,179	76,179

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	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	7,580,000	7,580,000
1B	F&V INSPECTION FEES	000100	YES	0.0	601.28	0.00	0.00	1,164,818	1,164,818
1C	F&V PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00	1,350,000	1,350,000
1D	F&V INTEREST ON INVESTM	000502	NO	0.0	17.61	0.00	0.00	67,948	67,948
1E	F&V REFUND	001800	NO	0.0	215.31	0.00	0.00	1,000	1,000
1F	F&V CITRUS DEALER LICS	000100	YES	0.0	601.59	0.00	0.00	15,725	15,725
1G	F&V SALES TAXES	002500	NO	0.0	212.031	0.00	0.00	10,500	10,500
1H	F&V RENT NORA MAYO HALL	002101	NO	0.0	212.031	0.00	0.00	50,000	50,000
1I	F&V CACP FEES	000100	YES	0.0	570.48	0.00	0.00	3,050,000	3,050,000
11	F&V MISC REVENUES	000400	YES	0.0	570.48	0.00	0.00	17,500	17,500
13	F&V CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	940,695	940,695
2A	MKT CITRUS MKTING ORDER	000108	YES	0.0	573.118	0.00	0.00	2,383,077	7,149,231
2B	MKT CROP ESTIMATE FEES	000100	YES	0.0	601.28	0.00	0.00	2,593,126	2,593,126

TOTAL TO LINE B IN SECTION IV

19,224,389 23,990,543
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMINISTRATIVE TF	810000	42010300	383,744	383,744
02	PAYMENTS TO US TREASURY	810000		7,580,000	7,580,000
05	AGMIC TRANSFERS TO GITF	810000	42120100	120,770	120,770
06	PAYMENT OF SALES TAX	810000		10,500	10,500
08	ASSESSMENT ON INVESTMENTS	890000		3,026	3,026
12	ANTICIPATED REVERSIONS DIV OF F&V	991000		492,283-	492,283-

TOTAL TO LINE E IN SECTION IV

7,605,757 7,605,757
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,361,366	3,361,366
ADD: REVENUES (FROM SECTION I)	(B)	19,224,389	23,990,543
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,585,755	27,351,909
LESS: OPERATING EXPENDITURES	(D)	14,979,998	19,746,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,605,757	7,605,757
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	PRIV INVEST SECURITY	000200	YES 4.0	493	0.00	0.00		6,084,199	6,084,199
02	CONCEALED WEAPONS	000200	YES 4.0	790	0.00	0.00		13,114,155	13,114,155
03	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		1,254,062	1,254,062
04	ADMINISTRATIVE FINES	001200	NO 4.0	493	0.00	0.00		94,139	94,139
05	REFUNDS	001800	NO 4.0	493	0.00	0.00		149	149
06	PRIVATE INV / SEC FEES	000100	YES 4.0	493	0.00	0.00		2,533,482	2,533,482
07	CONCEALED WEAPONS-FEES	000100	YES 4.0	790	0.00	0.00		3,796,785	3,796,785
08	LICENSING LATE FEES	001202	NO 4.0	493	0.00	0.00		318,364	318,364
09	PENALTIES	001202	NO 4.0	493	0.00	0.00		7,965	7,965
10	PY WARRANT CANCELLATION	003700	NO 0.0	215	0.00	0.00		119	119

TOTAL TO LINE B IN SECTION IV

27,203,419 27,203,419

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRANSFER TO AGMIC - GITF	810000 42120100		284,829	284,829
03	TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300		678,208	678,208
04	GR SERVICE CHARGE	880000		1,088,132	1,088,132
05	ASSESSMENT ON INVESTMENTS	890000		56,793	56,793
06	5% RESERVE	999000		1,158,530	1,158,530
09	REFUNDS STATE REVENUES	860000		55,000	55,000

TOTAL TO LINE E IN SECTION IV

3,321,492 3,321,492

SECTION III: ADJUSTMENTS

	OBJECT CODE		
08	DEFERRED REVENUE	991000	4,146,961- 4,146,961-

TOTAL TO LINE H IN SECTION IV

4,146,961- 4,146,961-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,106,697	10,106,697
ADD: REVENUES (FROM SECTION I)	(B)	27,203,419	27,203,419
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,310,116	37,310,116
LESS: OPERATING EXPENDITURES	(D)	18,918,942	18,918,942
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,321,492	3,321,492
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,069,682	15,069,682
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,146,961-	4,146,961-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,922,721	10,922,721

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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 % ST I/C LOC I/C	CFDA NO.		
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		5,729	5,729
A4	ADM HOMELAND SECURITY	001510	NO 0.0	000.000	0.00 0.00	10.475		1,753,359
BD	FD HAZ RPD RESP	000700	NO 0.0	500.032	0.00 0.00	10.475		451,038
B1	MKT-USDA FOOD DIST PROG	000700	NO 0.0	409.026	0.00 0.00	10.550	3,600,000	3,600,000
B2	MKT-INTEREST ON INVEST	000502	NO 0.0	17.57	0.00 0.00		25,300	25,300
B3	MKT-WIC FARMER MKT NUT	000700	NO 0.0	570.07	0.00 0.00	10.572	500,000	500,000
B7	MKT-US GRANTS	000700	NO 0.0	570.21	0.00 0.00	10.025	1,700,000	1,700,000
D1	PLT-CITRUS CANCKER COOP	000700	NO 0.0	570.07	0.00 0.00	10.025	8,250,000	8,250,000
D2	PLT-US GRANTS OTHER	000700	NO 0.0	570.07	0.00 0.00	10.025	3,145,069	3,145,069
E1	PLT REFUNDS	000700	NO 0.0	570.07	0.00 0.00	10.025	400	400
F2	ANI-US GRANTS AHMS/CSF	000700	NO 0.0	585.11	0.00 0.00	10.025	1,964,607	1,964,607
F3	ANI-US GRANTS BIOSECUR	000700	NO 0.0	585.110	0.00 0.00	10.025	298,000	298,000
F5	ANI-FAD/BSE/EMP/ENH PRG	000700	NO 0.0	585.11	0.00 0.00	10.025	60,406	60,406
F8	ANI-DOM SEC TRF DOH	001510	NO 0.0	585.11	0.00 0.00	10.025	35,905	35,905
F9	ANI-AVIAN INFLUENZE	000700	NO 0.0	585.11	0.00 0.00	10.025	267,129	267,129
G2	ANI-FLA PREMISES NATL	000700	NO 0.0	585.11	0.00 0.00	10.025	167,446	167,446
I1	AQ AQUACULTURE GRANTS	000700	NO 0.0	597	0.00 0.00	11.444	1,552,600	1,552,600
K1	AES-CDC HOMELAND SEC	001510	NO 0.0	215.310	0.00 0.00	10.025	28,865	28,865
K3	AES-EPA CERT & TRAINING	000700	NO 0.0	487.13	0.00 0.00	66.700	159,636	159,636
K4	AES-EPA PEST APPL CERT	000700	NO 0.0	487.13	0.00 0.00	66.700	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	341,364	341,364
M1	FS-FERN GRANT USDA/FDA	000700	NO 0.0	583.051	0.00 0.00	10.475		243,858
M3	FS-PESTICIDE DATA PROGR	000700	NO 0.0	500.032	0.00 0.00	66.700	1,279,222	1,279,222
M4	FS-MICROBIOLOGICAL	000700	NO 0.0	500.32	0.00 0.00	10.475	385,000	385,000
M6	FS-US GRANTS OTHER	000700	NO 0.0	500.032	0.00 0.00	10.475	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	300,000	300,000
M9	FS-REFUNDS	001800	NO 0.0	215.31	0.00 0.00	10.475	3,500	3,500
N1	FS-TRF FROM DOH	001510	NO 0.0	583.051	0.00 0.00	10.475	67,671	67,671
N2	FS-PROT RAPID RESPONSE	000700	NO 0.0	583.051	0.00 0.00	10.475	500,000	500,000
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	350,000	350,000
O2	FOR-USFS HAZARD MITIGAT	000700	NO 0.0	589.04	0.00 0.00	10.664	2,500,000	2,500,000
O3	FOR-URBAN FORESTRY ASSI	000700	NO 0.0	589.011	0.00 0.00	10.664	800,000	800,000
O5	FOR-STEWARDSHIP PROGRAM	000700	NO 0.0	589.011	0.00 0.00	10.664	587,000	587,000
O7	FOR-SOUTHERN PINE BEETL	000700	NO 0.0	590.02	0.00 0.00	10.664	800,000	800,000
O9	FOR-US GRANTS OTHER	000700	NO 0.0	589.011	0.00 0.00	10.664	2,087,058	2,087,058
P1	FOR-USFS PREPAREDNESS	000700	NO 0.0	589.04	0.00 0.00	10.664	800,000	800,000
P3	FOR-STIMULUS PROJ FUELS	000750	NO 0.0	589.04	0.00 0.00	10.664	4,786,000	4,786,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
Q1 FOR-PLANT CONSERVATION	000700	NO	0.0	589.11 0.00 0.00	10.664	250,000	250,000
Q5 FOR-US GRANTS	000700	NO	0.0	589.011 0.00 0.00	10.664	5,545,735	7,045,735
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

45,201,581 55,149,836

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 ADMIN - ASSESSMENT ON INVESTMENTS	830000			251	251
01 LD MGT - TRANSFER TO GR (SWCAP)	810000			6,499	6,499
01 WF - ADMIN OVERHEAD TRANSFERS	810000	42010300		82,787	82,787
01 FS - ADMIN OVERHEAD TRANSFERS	810000	42010300		213,221	213,221
01 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300		54,669	54,669
01 MKT - ADMIN OVERHEAD TRANSFERS	810000	42010300		93,878	93,878
01 PLANT - TRANSFERS TO AGMINC	810000	42120100		341,709	341,709
02 LD MGT - ADM OVERHEAD TRANSFERS	810000	42010300		107,853	107,853
02 WF - TRANSFER TO GR (SWCAP)	810000			7,104	7,104
02 MKT - TRANSFER TO GR (SWCAP)	810000			3,682	3,682
03 FS - TRF TO GR (SWCAP)	810000			7,348	7,348
03 AES - TFR TO GR (SWCAP)	810000			1,838	1,838
03 MKT - TRANSFERS TO - AGMIC	810000	42120100		26,559	26,559
04 FS - TFR TO GITF AGMIC	810000	42120100		10,088	10,088
04 MKT - PAYMENTS TO US TREASURY	890000			18,814	18,814
06 MKT ASSESSMENT ON INVESTMENTS	830000			1,140	1,140

TOTAL TO LINE E IN SECTION IV

977,440 977,440

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	607,223	607,223
ADD: REVENUES (FROM SECTION I)	(B)	45,201,581	55,149,836
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,808,804	55,757,059
LESS: OPERATING EXPENDITURES	(D)	44,221,604	54,219,859
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	977,440	977,440
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	609,760	559,760
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	609,760	559,760

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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 % ST I/C LOC I/C	CFDA NO.		
AA	ADJ 09-10 DOC STMP	001604	NO 0.0	201.15	0.00 0.00			130,000
A0	WP TR FR DOR/DOC STAM	001604	NO 0.0	201.15	0.00 0.00		2,410,000	2,560,000
A2	WP NITROGEN	000100	YES 0.0	576.045	0.00 0.00		959,629	959,629
A3	WP NITROGEN FERT LIC	000200	YES 0.0	576.045	0.00 0.00		51,975	51,975
A4	WP FLORIDA LANDSCAPES	000200	YES 8.0	000.000	0.00 0.00		150,000	150,000
A5	WP NORTHERN EVERGLADES	000200	YES 0.0	000.000	0.00 0.00			3,000,000
A6	WP FLATWOOD CITRUS PROJ	000400	YES 8.0	000.000	0.00 0.00		200,000	200,000
A7	WP S FLA MIL UMBRELLA	000200	YES 0.0	000.000	0.00 0.00		150,000	150,000
B1	WP 09-10 HYBRID WET BA	000200	YES 0.0	000.00	0.00 0.00			3,000,000
B2	WP ST JOHNS RIVER MGT	000200	YES 0.0	000.00	0.00 0.00		73,000	73,000
B3	WP REFUNDS	001800	NO 0.0	000.000	0.00 0.00		475,025	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		2,940	2,940
B7	WP EVAPORTRANSPIRATION	001100	NO 8.0	000.000	0.00 0.00		200,000	200,000
B8	WP SUWANNEE RIVER MIL	001100	NO 8.0	000.000	0.00 0.00		60,000	60,000
C0	WP FR DEP SAVE EVERGLAD	001500	NO 0.0	373.459	0.00 0.00		5,000,000	5,000,000
C7	AG LAW ROAD GUARD FEES	000400	YES 8.0	601.28	0.00 0.00		188,250	188,250
D0	AES PESTICIDE REG FEE	000100	YES 8.0	487.045	0.00 0.00		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
D3	AES FERTILIZER INSP FEE	000100	YES 8.0	576.041	0.00 0.00		1,454,963	1,454,963
D4	AES SEED REG FEE	000100	YES 8.0	578.08	0.00 0.00		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
D6	AES PESTICIDE APPL LIC	000100	YES 8.0	487.045	0.00 0.00		433,509	433,509
D7	AES PHOSPHATE & LIME FE	000100	YES 8.0	576.041	0.00 0.00		170,956	170,956
D8	AES FERTI BRAND REG FEE	000100	YES 8.0	576.021	0.00 0.00		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
E0	AES PESTICIDE DEALERS L	000200	YES 8.0	487.048	0.00 0.00		101,425	101,425
E1	AES ADMINISTRATIVE FINE	001200	NO 8.0	487.175	0.00 0.00		211,706	211,706
E2	AES FDA BSE INSP CONT	001905	YES 8.0	487.13	0.00 0.00	66.700	98,000	98,000
E3	AES FERTILIZER DEALER L	000200	YES 8.0	576.021	0.00 0.00		55,100	55,100
E5	AES FEED LAB CERT	000100	YES 8.0	580.065	0.00 0.00		2,500	2,500
E6	AES MISC REVENUES	000400	YES 8.0	000.00	0.00 0.00		1,171	1,171
E7	AES SEED CERT FEES	000100	YES 8.0	578.08	0.00 0.00		1,845	1,845
G0	FS FOOD ESTABLISH PERMI	000200	YES 8.0	500.12	0.00 0.00		15,000,000	15,000,000
G1	FS ADMINISTRATIVE FINES	001202	NO 8.0	500.12	0.00 0.00		764,000	764,000
G2	FS EPIDEMIOLOGY CHARGE	000400	YES 8.0	381.006	0.00 0.00		391,930	391,930
G3	FS FEES REINSPECTION CO	000100	YES 8.0	500.09	0.00 0.00		160,000	160,000
G5	FS WATER VENDING PERMIT	000100	YES 8.0	500.459	0.00 0.00		95,000	95,000
G6	FS POULTRY & EGG GRADNG	000400	YES 4.0	583.051	0.00 0.00		1,773,000	1,773,000
G7	FS FEES - PLAN REVIEW	000100	YES 8.0	500.12	0.00 0.00		12,000	12,000
G8	FS REFUNDS	001800	NO 0.0	215.31	0.00 0.00		4,200	4,200
G9	FS FDA FOOD INSPECTION	001905	YES 8.0	500.032	0.00 0.00	10.475	300,000	300,000

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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		
H0	FS FEES CERT PUB FOOD M	000100	YES 8.0	500.12	0.00	0.00			140,000	140,000
H1	FS MISC REVENUES	000400	YES 8.0	000.00	0.00	0.00			4,000	4,000
H3	FS USDA VOLUME CHARGES	001800	NO 0.0	215.31	0.00	0.00			475,000	475,000
H4	FS PY WARRANT CANC	003700	NO 0.0	000.00	0.00	0.00			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			268,530	268,530
I1	AQ APALA BAY OYS HARV L	000200	YES 8.0	370.06	0.00	0.00			100,000	100,000
I2	AQ AQUACULTURE LEASES	002101	NO 8.0	597.010	0.00	0.00			52,654	52,654
I3	AQ AQUACULTURE CERTIFIC	000100	YES 8.0	597.004	0.00	0.00			68,000	68,000
I7	AQ ADMINISTRATIVE FINES	001202	NO 8.0	597	0.00	0.00			2,000	2,000
I9	AQ DONATIONS PRIVATE SO	001101	NO 0.0	570.20	0.00	0.00			1,500	1,500
J0	AQ MISC REVENUES	000400	YES 8.0	000.00	0.00	0.00				10,000
J2	AQ SALE OF SURPLUS PROP	002900	NO 8.0	000.00	0.00	0.00			1,000	1,000
J4	AQ DOC STAMP FROM DOR	001604	NO 0.0	201.15	0.00	0.00			30,000	40,000
K0	AGMIC TFR FROM GIF	001500	NO 0.0	215.32	0.00	0.00			2,278,406	2,278,406
K1	AGMIC TFR FROM INC TF	001500	NO 0.0	215.32	0.00	0.00			686,898	686,898
K2	AGMIC TF FROM FG MARKET	001500	NO 0.0	215.32	0.00	0.00			26,559	26,559
K3	AGMIC TFR FROM ADM TF	001500	NO 0.0	215.32	0.00	0.00			281,987	281,987
K4	AGMIC TFR FR CITF F&VMK	001500	NO 0.0	215.32	0.00	0.00			120,770	120,770
K5	AGMIC TFR FROM LIC TF	001500	NO 0.0	215.32	0.00	0.00			284,829	284,829
K6	AGMIC TFR FROM MIWC TF	001500	NO 0.0	215.32	0.00	0.00			38,690	38,690
K7	AGMIC TFR FROM CARL TF	001500	NO 0.0	215.32	0.00	0.00			149,968	149,968
K8	AGMIC TFR FROM PCTF AES	001500	NO 0.0	215.32	0.00	0.00			32,659	32,659
K9	AGMIC TFR FROM SWPP TF	001500	NO 0.0	215.32	0.00	0.00			22,737	22,737
L0	AGMIC TFR FROM PITF PLT	001500	NO 0.0	215.32	0.00	0.00			146,749	146,749
L2	AGMIC TFR FROM FG FOOD	001500	NO 0.0	215.32	0.00	0.00			10,088	10,088
L3	AGMIC TF FROM FG PLANT	001500	NO 0.0	215.32	0.00	0.00			341,709	341,709
M0	STD GAS & KEROSEND INSP	000100	YES 8.0	525.09	0.00	0.00			9,251,733	9,251,733
M1	STD LP GAS LICENSES	000200	YES 8.0	527.02	0.00	0.00			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
M3	STD FAIRS WEEKEND INSP	000200	YES 8.0	616.242	0.00	0.00			700,024	700,024
M4	STD INTEREST	000502	NO 8.0	17.61	0.00	0.00			542,798	542,798
M5	STD LP GAS ASS MKT ORD	000108	YES 4.0	527.23	0.00	0.00			452,500	452,500
M6	STD FY 0910 ADM FINES	001500	NO 0.0	000.00	0.00	0.00				300,000-
M7	STD LP GAS FEES	000100	YES 8.0	527.02	0.00	0.00			106,850	106,850
M8	STD ADMINISTRATIVE FINE	001202	NO 8.0	501.922	0.00	0.00			213,638	213,638
M9	STD METROLOGY & TESTING	000100	YES 8.0	531.415	0.00	0.00			45,771	45,771
N1	STD ANTI-FREEZE REGIS	000100	YES 8.0	501.913	0.00	0.00			69,667	69,667
N2	STD BRAKE FLUID PERMIT	000100	YES 8.0	526.51	0.00	0.00			21,698	21,698
N3	STD REFUNDS	001800	NO 0.0	000.000	0.00	0.00			2,108	2,108
N4	STD LATE NOTICES/CANC	000100	YES 8.0	000.00	0.00	0.00			53,140	53,140
N6	STD MISC REVENUES	000400	YES 8.0	000.00	0.00	0.00			5,514	5,514

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					ST	I/C	LOC	I/C		
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			15,700	15,700
O1	DAIRY MILK FAT TEST PER	000200	YES 8.0	502.032	0.00	0.00			3,500	3,500
O4	DAIRY MISC REVENUES	000400	YES 8.0	000.00	0.00	0.00			115	115
P0	MKT PRODUCE DEALERS LIC	000200	YES 8.0	604.19	0.00	0.00			1,033,981	1,033,981
P1	MKT FORFEITED BOND PROC	005030	NO 0.0	604.20	0.00	0.00			750,000	750,000
P2	MKT PEANUT MARKETING OR	000108	YES 4.0	573.118	0.00	0.00			459,082	459,082
P3	MKT TF FWCC ALLIGATOR M	000400	YES 8.0	570.07	0.00	0.00			150,000	150,000
P4	MKT TOBACCO MKT ORDER	000108	YES 4.0	573.118	0.00	0.00			16,000	16,000
P5	MKT ADMINISTRATIVE FINE	001202	NO 8.0	604.30	0.00	0.00			150,000	150,000
P6	MKT FAIR PERMITS	000100	YES 8.0	616.15	0.00	0.00			13,500	13,500
P7	MKT LIVESTOCK MKT LIC	000200	YES 8.0	535.01	0.00	0.00			4,200	4,200
Q3	MKT L&B COMPL FILLING F	000100	YES 8.0	604.20	0.00	0.00			7,500	7,500
Q6	MKT COMMODITY SALVAGE	001800	NO 0.0	000.00	0.00	0.00			15,000	15,000
R0	F&V VEG INSPECTION FEES	000108	YES 4.0	603.13	0.00	0.00			3,870,000	3,870,000
R2	F&V PACKING HOUSE FEES	000100	YES 8.0	570.481	0.00	0.00			15,000	15,000
R6	F&V MISC CITRUS	000100	YES 8.0	000.00	0.00	0.00			20,000	20,000
S0	AI DIAGNOSTIC LAB FEES	000100	YES 8.0	585.61	0.00	0.00			726,968	726,968
S1	AI VET INSP CERT INTER/	000100	YES 8.0	585.145	0.00	0.00			315,003	315,003
S2	AI FEES CONTAGIOUS EQUI	000100	YES 8.0	5C-22	0.00	0.00			195,767	195,767
S3	AI PERMITS	000200	YES 8.0	585.08	0.00	0.00			16,034	16,034
S4	AI MARKS & BRANDS HAUL/	000400	YES 8.0	534.083	0.00	0.00			16,798	16,798
S6	AI ADMINISTRATIVE FINES	001200	NO 8.0	585.007	0.00	0.00			115	115
S7	AI REFUNDS	001800	NO 8.0	215.31	0.00	0.00			1,420	1,420
S8	AI-FEES EIA REACTOR QUA	000100	YES 8.0	585.145	0.00	0.00			6,965	6,965
S9	AI EQUINE PASS/EVENT/EI	000100	YES 8.0	585.145	0.00	0.00			23,216	23,216
T1	AI MISC REVENUES	000400	YES 8.0	000.00	0.00	0.00			1,270	1,270
U0	CS REG FEES SOL OF FUND	000100	YES 8.0	496.405	0.00	0.00			2,421,234	2,421,234
U1	CS MOTOR VEHICLE REGIS	000100	YES 8.0	559.904	0.00	0.00			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
U3	CS REG FEES SELLERS TRA	000100	YES 8.0	559.928	0.00	0.00			589,350	589,350
U4	CS ADMINISTRATIVE FINES	001202	NO 8.0	501.922	0.00	0.00			1,599,082	1,599,082
U5	CS GAME PROMOTIONS	000100	YES 8.0	849.094	0.00	0.00			485,200	485,200
U6	CS LEMON LAW TRF FR DLA	001500	NO 0.0	681.117	0.00	0.00			399,772	399,772
U7	CS FEES PAWN SHOPS REGI	000100	YES 8.0	539.001	0.00	0.00			399,247	399,247
U8	CS FILING FEES HEALTH S	000100	YES 8.0	501.015	0.00	0.00			551,460	551,460
U9	CS MOVER REGISTRATION F	000100	YES 8.0	507.03	0.00	0.00			257,150	257,150
V0	CS BND TRAVEL DANCE HEA	005030	NO 0.0	559.929	0.00	0.00			169,019	169,019
V1	CS BUS OPPORTUNITY FEES	000400	YES 8.0	559.805	0.00	0.00			226,110	226,110
V2	CS TELEMARKETING LIC FE	000200	YES 8.0	501.605	0.00	0.00			968,395	968,395
V3	CS DANCE STUDIO REG FEE	000100	YES 8.0	501.143	0.00	0.00			55,800	55,800
V5	CS MISCELLANEOUS REVENU	000400	YES 8.0	215.31	0.00	0.00			2,237	2,237

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SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C	LOC	I/C	
V6 CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00	0.00		91,905	91,905
V7 CS INDEPENDENT AGENTS	000400	YES	8.0	000.00	0.00	0.00		165,480	165,480
W1 CS SURVEYOR & MAPPERS	000100	YES	8.0	000.000	0.00	0.00		570,742	570,742
TOTAL TO LINE B IN SECTION IV								81,478,213	87,478,213

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 TRANSFER TO ADMINISTRATIVE TF	810000	42010300		3,301,362	3,301,362
02 SERVICE CHARGE TO GR	880000			4,828,010	4,828,010
03 PAYMENTS TO US TREASURY F&V	820000			125,000	125,000
04 REFUND STATE REVENUES	860000			92,000	92,000
05 REFUNDS FORFEITED BOND PROCEEDS MKT	860000			750,000	750,000
06 REFUNDS BOND PROCEEDS CONSUMER SERVICES	860000			169,019	169,019
07 TRANSFER TO DOH EPIDEMIOLOGY	810000			391,930	391,930
08 TFR TO DEP WQATF / NITRATE REMEDIATION	810000			480,000	480,000
09 AGMIC TRANSFERS	810000	42120100		2,278,406	2,278,406
10 ASSESSMENT ON INVESTMENTS	890000			24,496	24,496
13 FS PASS THRU TO USDA VOLUME CHARGES	810000			475,000	475,000
15 TRF TO DEP SAVE EVERGLADES TF INTEREST	810000			2,940	2,940
19 NITRATE ADJ BASED ON REVENUE ESTIMATES	810000			126,962	126,962
21 WP PROJECTED REVERSIONS	991000			667,003-	387,003-
24 FY 09-10 BA DACS-022/B0400 HYBRID WETLAND	999000				3,000,000
25 REVERSION OF BA DACS-022 HYBRID WETLAND	999000				1,000,000-
28 5% RESERVE	999000			2,189,675	2,189,675
TOTAL TO LINE E IN SECTION IV				14,567,797	16,847,797

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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FUND: GENERAL INSPECTION TF 2321

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,596,693	9,596,693
ADD: REVENUES (FROM SECTION I)	(B)	81,478,213	87,478,213
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,074,906	97,074,906
LESS: OPERATING EXPENDITURES	(D)	74,907,164	78,515,492
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,567,797	16,847,797
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,599,945	1,711,617
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,599,945	1,711,617

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FUND: FL FOREVER PROGRAM TF 2349

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 TRANSFERS FROM DEP	001500	NO	0.0	259.105	0.00 0.00		15,000,000	15,744,000

TOTAL TO LINE B IN SECTION IV 15,000,000 15,744,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	15,000,000	15,744,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,000,000	15,744,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	15,000,000	15,744,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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FUND: AG EMERGENCY ERAD TF 2360

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12	COL A14
DM ADJ 09-10 FUEL TAX/DOR	001500	NO	0.0	206.606	0.00	0.00				381,038
01 TRANSFER FROM DOR	001500	NO	0.0	206.606	0.00	0.00			9,559,812	10,200,000
02 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00			123,936	123,936
TOTAL TO LINE B IN SECTION IV									9,683,748	10,704,974

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 GR SERVICE CHARGE	880000		4,957	4,957
02 ASSESSMENT ON INVESTMENTS	890000		2,900	2,900
09 TRANSFER TO ADM TF (2021)	810000	42010300	259,430	259,430
13 5% RESERVE	999000		477,076	477,076
TOTAL TO LINE E IN SECTION IV			744,363	744,363

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,310,854	5,310,854
ADD: REVENUES (FROM SECTION I)	(B)	9,683,748	10,704,974
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,994,602	16,015,828
LESS: OPERATING EXPENDITURES	(D)	13,394,294	13,464,294
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	744,363	744,363
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	213,224	213,224
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	642,721	1,593,947
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	642,721	1,593,947

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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	FOREST PRODUCTS	000900	NO 4.0	589.011	0.00	0.00		6,015,000	6,015,000
03	NURSERY RECEIPTS	000900	NO 4.0	589.011	0.00	0.00		1,270,000	1,270,000
04	RECREATION RECEIPTS	000100	YES 4.0	589.004	0.00	0.00		1,350,000	1,350,000
05	SALE FROM NON-DOF LANDS	000900	NO 4.0	589.011	0.00	0.00		240,000	240,000
06	TFR FR HSMV OFF HWY VEH	001500	NO 0.0	261.12	0.00	0.00		600,000	600,000
07	REFUNDS	001800	NO 0.0	589.90	0.00	0.00		120,000	120,000
08	SECURITY DEPOSITS	002700	NO 0.0	589.04	0.00	0.00		600,000	600,000
10	FIRE SUPPRESSION	000100	YES 4.0	590.42	0.00	0.00		200,000	200,000
11	FIRELINE PLOWING	000100	YES 4.0	590.42	0.00	0.00		125,000	125,000
12	COUNTY CFA ASSESSMENTS	002600	YES 4.0	589.31	0.00	0.00		100,000	100,000
13	PRIVATE DONATIONS	001101	NO 4.0	261.12	0.00	0.00		1,000	1,000
14	MISC REV - EQUIP USAGE	000400	YES 4.0	589.90	0.00	0.00		1,200	1,200
15	SALES TAXES	002500	NO 0.0	212.054	0.00	0.00		96,000	96,000
16	INTEREST ON INVESTMENTS	000502	NO 4.0	17.61	0.00	0.00		114,580	114,580
17	PRESCRIBED BURNING	000100	YES 4.0	590.42	0.00	0.00		60,000	60,000
19	RENTAL AND LEASES	002101	NO 4.0	589.011	0.00	0.00		11,500	11,500
23	ADMINISTRATIVE FINES	001202	NO 4.0	215.34	0.00	0.00		1,000	1,000
24	LANDOWNER RADIO MAINT	000100	YES 4.0	590.42	0.00	0.00		100	100
27	CECIL FIELD	000400	YES 4.0	590.11	0.00	0.00		62,000	62,000
28	TRAINING CENTER FEES	001903	NO 4.0	590.02	0.00	0.00		50,000	50,000
29	TRAINING CTR FEE NON ST	000100	YES 4.0	590.02	0.00	0.00		40,000	40,000
34	MISCELLANEOUS REVENUES	000400	YES 4.0	000.00	0.00	0.00		1,100	1,100
39	ASSESSMENTS FIRE CONTRO	002600	YES 4.0	590.42	0.00	0.00		865,000	865,000

TOTAL TO LINE B IN SECTION IV

11,923,480 11,923,480
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO ADMINISTRATIVE TF	810000	42010300	434,357	434,357
02	REFUNDS STATE REVENUES	860000		6,000	6,000
03	TRANSFERS TO AGMIC - GITF	810000	42120100	686,898	686,898
04	REFUNDS NON-STATE REVENUES	860000		600,000	600,000
05	GENERAL REVENUE SERVICE CHARGE	880000		420,299	420,299
06	AYMENT OF SALES TAX	810000		96,000	96,000
09	ASSESSMENT ON INVESTMENTS	890000		5,152	5,152
10	5% RESERVE	999000		359,400	359,400

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

TOTAL TO LINE E IN SECTION IV

2,608,106 2,608,106
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,494,159	4,494,159
ADD: REVENUES (FROM SECTION I)	(B)	11,923,480	11,923,480
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,417,639	16,417,639
LESS: OPERATING EXPENDITURES	(D)	13,661,588	13,661,588
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,608,106	2,608,106
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	110,000	110,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,945	37,945
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,945	37,945

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.		
01	MARKET TRADE SHOW & PRO	000400	YES 4.0	570.07	0.00	0.00				165,113	165,113
03	INTEREST ON INVESTMENTS	000500	NO 4.0	17.61	0.00	0.00				21,300	21,300
TOTAL TO LINE B IN SECTION IV										186,413	186,413
-----										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER				CFDA		
				CODE	TO BE				NO.		
02	GR SERVICE CHARGE			880000						7,457	7,457
03	ASSESSMENT ON INVESTMENTS			890000						960	960
04	5% TRUST FUND RESERVE			999000						8,895	8,895
TOTAL TO LINE E IN SECTION IV										17,312	17,312
-----										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
-----										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)									732,575	732,575
ADD: REVENUES (FROM SECTION I)	(B)									186,413	186,413
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									918,988	918,988
LESS: OPERATING EXPENDITURES	(D)									176,601	176,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									17,312	17,312
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									725,075	725,075
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									725,075	725,075

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 RENT STATE FARMERS MARK	002101	NO	0.0	570.53	0.00	0.00			3,400,000	3,400,000
02 STATE FARMERS MKTS FEES	000100	YES	0.0	570.53	0.00	0.00			240,000	240,000
03 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00			250,250	250,250
04 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00			37,633	37,633
05 LEASES - OIL & GAS	000115	NO	0.0	253.51	0.00	0.00			14,000	14,000

TOTAL TO LINE B IN SECTION IV

3,941,883 3,941,883

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		193,863	193,863
02 TRANSFER TO GITF - AGMIC	810000	42120100		38,690	38,690
03 SALES TAX TRANSFER TO DOR	810000			250,250	250,250
06 ASSESSMENT ON INVESTMENTS	890000			1,705	1,705
07 5% RESERVE	999000			170,438	170,438

TOTAL TO LINE E IN SECTION IV

654,946 654,946

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,243,197	1,243,197
ADD: REVENUES (FROM SECTION I)	(B)	3,941,883	3,941,883
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,185,080	5,185,080
LESS: OPERATING EXPENDITURES	(D)	3,505,027	3,560,481
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	654,946	654,946
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	524,700	524,700
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	500,407	444,953
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

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.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

500,407 444,953

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	FRUIT FLY PROTOCOL CERT	000400	YES	0.0	581.031	0.00	0.00		1,000,000	1,000,000
02	TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00		240,000	240,000
03	SPECIAL INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00		764,250	764,250
04	NURSERY INSPECTIONS	000100	YES	0.0	581.131	0.00	0.00		555,000	555,000
05	BOLL WEEVIL ERAD ASSESS	000400	YES	0.0	581.031	0.00	0.00		150,000	150,000
06	RETNOWING NEMATODE	000400	YES	0.0	581.031	0.00	0.00		350,000	350,000
07	NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00		260,000	260,000
08	TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00		844,171	844,171
11	CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.131	0.00	0.00		77,500	77,500
12	IRRADIATOR FEES	000400	YES	0.0	581.031	0.00	0.00		10,500	10,500
13	APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		39,175	39,175
14	SALE OF SURPLUS PROPER	002900	NO	0.0	215.31	0.00	0.00		15,706	15,706
15	ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00		1,400	1,400
16	BIO CONTROL - USDA	000400	YES	0.0	581.031	0.00	0.00		18,000	18,000
18	REFUNDS	001800	NO	0.0	215.31	0.00	0.00		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		3,800	3,800
21	SALE OF FRUIT	000400	YES	0.0	581.031	0.00	0.00		27,500	27,500
23	BIOMASS PERMIT APP FEE	000100	YES	0.0	581.091	0.00	0.00		150	150
25	CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00		1,000	1,000

TOTAL TO LINE B IN SECTION IV

4,363,151 4,363,151

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	42010300	101,303	101,303
02	TRANSFERS TO GITF - AGMIC	810000	42120100	146,749	146,749
06	ANTICIPATED REVERSIONS IN VARIOUS CATEG	899000		1,153,894-	1,153,894-

TOTAL TO LINE E IN SECTION IV

905,842- 905,842-

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	744,942	744,942
ADD: REVENUES (FROM SECTION I)	(B)	4,363,151	4,363,151
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,108,093	5,108,093
LESS: OPERATING EXPENDITURES	(D)	6,013,935	6,013,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	905,842-	905,842-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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 CHG	SVC %	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
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00		505,575	505,575
03 ADMIN / CIVIL FINES	001202	NO	0.0	482.165	0.00	0.00		204,119	204,119
04 EMERGENCY CERTIFICATES	000100	YES	0.0	482.111	0.00	0.00		31,442	31,442
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		11,892	11,892
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		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								3,348,352	3,348,352

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		210,192	210,192
02 TRANSFER TO GITF - AGMIC	810000	42120100		32,659	32,659
05 ASSESSMENT ON INVESTMENTS	890000			500	500
06 5% RESERVE	999000			153,896	153,896
TOTAL TO LINE E IN SECTION IV				397,247	397,247

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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)	571,163	571,163
ADD: REVENUES (FROM SECTION I)	(B)	3,348,352	3,348,352
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,919,515	3,919,515
LESS: OPERATING EXPENDITURES	(D)	3,434,701	3,434,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	397,247	397,247
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	87,567	87,567
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	87,567	87,567

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: RELOCATION & CONST TF 2584

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 LAND SALES OR LEASES	002100	NO	4.0	253.025	0.00	0.00			650,000	650,000
02 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00			30,000	30,000
TOTAL TO LINE B IN SECTION IV									680,000	680,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GR SERVICE CHARGE	880000			27,200	27,200
03 ASSESSMENT ON INVESTMENTS	890000			1,325	1,325
05 5% RESERVE	999000			38,718	38,718
TOTAL TO LINE E IN SECTION IV				67,243	67,243

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	143,932	143,932
ADD: REVENUES (FROM SECTION I)	(B)	680,000	680,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	823,932	823,932
LESS: OPERATING EXPENDITURES	(D)	150,000	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,243	67,243
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	600,000	600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,689	6,689
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,689	6,689

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
01 DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00	0.00			350,000	350,000
02 LICENSES-LUMP SUM TEMP	000200	YES	4.0	370.07	0.00	0.00			852,882	852,882
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00			2,370	2,370
TOTAL TO LINE B IN SECTION IV									1,205,252	1,205,252

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		60,396	60,396
02 TRANSFER TO GITF - AGMIC	810000	42120100		22,737	22,737
04 ASSESSMENT ON INVESTMENTS	830000			105	105
05 GR SERVICE CHARGE	880000			34,210	34,210
06 5% RESERVE	999000			53,218	53,218
TOTAL TO LINE E IN SECTION IV				170,666	170,666

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	745,210	745,210
ADD: REVENUES (FROM SECTION I)	(B)	1,205,252	1,205,252
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,950,462	1,950,462
LESS: OPERATING EXPENDITURES	(D)	1,157,021	1,157,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	170,666	170,666
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	622,775	622,775
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	622,775	622,775

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FINES/FORFEIT/JUDG/ASSE	001200	NO	0.0	570.205	0.00	0.00		68,066	15,000
02 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00		6,424	5,222
03 FY 09/10 FINES/FORF	001200	NO	0.0	570.205	0.00	0.00			48,066-

TOTAL TO LINE B IN SECTION IV

74,490 27,844-

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 ASSESSMENT ON INVESTMENTS	890000			293	293
TOTAL TO LINE E IN SECTION IV				293	293

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	259,041	259,041
ADD: REVENUES (FROM SECTION I)	(B)	74,490	27,844-
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	333,531	231,197
LESS: OPERATING EXPENDITURES	(D)		94,050
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	293	293
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	333,238	136,854
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	333,238	136,854

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 TFR FROM DBPR-EXCISE TX	000300	YES	4.0	564.06	0.00	0.00			405,000	405,000
02 WINERY REGISTRATIONS	000100	YES	4.0	599.004	0.00	0.00			1,600	1,600
03 WINERY LOGO EMBL & SIGN	000400	YES	4.0	599.004	0.00	0.00			770	770
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00			15,200	15,200
TOTAL TO LINE B IN SECTION IV									422,570	422,570

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GR SERVICE CHARGE	880000			16,903	16,903
02 ASSESSMENT ON INVESTMENTS	890000			679	679
03 5% TRUST FUND RESERVE	999000			20,299	20,299
TOTAL TO LINE E IN SECTION IV				37,881	37,881

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	306,640	306,640
ADD: REVENUES (FROM SECTION I)	(B)	422,570	422,570
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	729,210	729,210
LESS: OPERATING EXPENDITURES	(D)	509,580	509,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,881	37,881
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	181,749	181,749
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	181,749	181,749

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01	FLA AG PROMO CAMP REGIS	000100	YES 4.0	571.25	0.00	0.00			35,750 35,750
02	SALE OF ADVERTISEMENTS	000400	YES 4.0	571.24	0.00	0.00			30,000 30,000
03	SALE OF PROM CAMPAIGN I	000400	YES 4.0	571.24	0.00	0.00			3,500 3,500
04	AG PROMO CAMP CONTRIBUT	000400	YES 4.0	571.24	0.00	0.00			76,773 76,773
05	SALE OF PUBLICATIONS	000400	YES 4.0	571.24	0.00	0.00			4,200 4,200
08	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00			14,900 14,900

TOTAL TO LINE B IN SECTION IV

165,123 165,123
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03	TRANSFER TO ADMIN TF	810000	42010300	3,855	3,855
04	GR SERVICE CHARGE	880000		6,605	6,605
05	ASSESSMENT ON INVESTMENTS	810000		670	670
07	5% TRUST FUND RESERVE	999000		7,607	7,607

TOTAL TO LINE E IN SECTION IV

18,737 18,737
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	465,338	465,338
ADD: REVENUES (FROM SECTION I)	(B)	165,123	165,123
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	630,461	630,461
LESS: OPERATING EXPENDITURES	(D)	165,123	165,123
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,737	18,737
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	446,601	446,601
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

446,601 446,601

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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			14,678,468	14,678,468
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00			63,996	63,996
TOTAL TO LINE B IN SECTION IV									14,742,464	14,742,464

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		1,009,282	1,009,282
03 TRANSFER TO GITF - AGMIC	810000	42120100		149,968	149,968
05 GR SERVICE CHARGE	880000			5,120	5,120
06 ASSESSMENT ON INVESTMENTS	890000			2,893	2,893
07 PROJECTED REVERSIONS	991000			2,645,576-	2,645,576-
TOTAL TO LINE E IN SECTION IV				1,478,313-	1,478,313-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,448,489	5,448,489
ADD: REVENUES (FROM SECTION I)	(B)	14,742,464	14,742,464
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,190,953	20,190,953
LESS: OPERATING EXPENDITURES	(D)	21,669,266	21,669,266
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,478,313-	1,478,313-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		