

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 LICENSING TF	001500	NO	0.0	215.320	0.00	0.00	695,427	629,067	646,629					
02 CARL TF	001500	NO	0.0	215.320	0.00	0.00	1,034,907	1,049,573	1,078,875					
03 CITRUS INSPECTION TF	001500	NO	0.0	215.320	0.00	0.00	386,114	374,540	384,997					
04 INCIDENTAL TF	001500	NO	0.0	215.320	0.00	0.00	445,385	489,742	503,414					
05 MKT IMP WORKING CAP TF	001500	NO	0.0	215.320	0.00	0.00	198,785	188,542	193,806					
06 PEST CONTROL TF	001500	NO	0.0	215.320	0.00	0.00	215,529	214,100	220,077					
07 PLANT INDUSTRY TF	001500	NO	0.0	215.320	0.00	0.00	103,876	126,893	130,436					
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.320	0.00	0.00	61,930	52,506	53,972					
09 GITF FOOD SAFETY	001500	NO	0.0	215.320	0.00	0.00	1,107,304	1,142,647	1,174,547					
10 GITF STANDARDS	001500	NO	0.0	215.320	0.00	0.00	653,608	750,000	750,000					
11 GITF AGR ENV SERVICES	001800	NO	0.0	215.320	0.00	0.00	584,908	642,489	660,426					
12 GITF CONSUMER SERVICES	001500	NO	0.0	215.320	0.00	0.00	573,708	634,837	652,561					
13 GITF MARKETING & DEV	001500	NO	0.0	215.320	0.00	0.00	158,545	164,328	168,916					
14 GITF WATER POLICY	001500	NO	0.0	215.320	0.00	0.00	123,432	123,432	126,878					
15 GITF FRUITS & VEG	001500	NO	0.0	215.320	0.00	0.00	87,941	87,941	90,396					
16 GITF AQUACULTURE	001500	NO	0.0	215.320	0.00	0.00	44,135	56,467	58,043					
17 GITF ANIMAL INDUSTRY	001500	NO	0.0	215.320	0.00	0.00	38,362	31,909	32,800					
18 GITF AGR LAW ENFORCEMEN	001500	NO	0.0	215.320	0.00	0.00	7,001	20,911	21,495					
19 FLORIDA AG PROM CAMP TF	001500	NO	0.0	215.320	0.00	0.00	3,953	4,072	4,186					
20 FED GRANTS FORESTRY	001599	NO	0.0	215.320	0.00	0.00	10.664	169,379	174,108					
21 FED GRANTS FOOD SAF	001599	NO	0.0	215.320	0.00	0.00	10.475	174,833	179,714					
22 FED GRANTS MARKETING	001599	NO	0.0	215.320	0.00	0.00	10.572	73,105	75,145					
24 FED GRANTS AES	001599	NO	0.0	215.320	0.00	0.00	66.700	44,613	45,858					
25 REFUNDS	001800	NO	0.0	215.320	0.00	0.00	7,881							
26 MISCELLANEOUS	000400	YES	4.0	215.32	0.00	0.00	98							
27 INTEREST ON INVESTMENTS	000500	NO	4.0	215.32	0.00	0.00	24,374	24,256	24,256					
29 TRANSFER FROM DCA-FEMA	001510	NO	0.0	000.00	0.00	0.00	10.664	2,897						
32 AEETF PLANT INDUSTRY	001500	NO	0.0	215.32	0.00	0.00	122,775	150,000	150,000					
33 AEETF LAW ENFORCEMENT	001500	NO	0.0	215.32	0.00	0.00	20,574	43,489	44,704					
34 AEETF ANIMAL INDUSTRY	001500	NO	0.0	215.32	0.00	0.00	34,127	37,152	38,189					
35 AEETF FORESTRY	001500	NO	0.0	215.32	0.00	0.00	88,543	89,840	92,349					
TOTAL TO LINE B IN SECTION IV							7,288,049	7,590,663	7,776,777					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO GITF - AGMIC	810000	42120100	517,998	516,034
02 ASSESSMENT ON INVESTMENTS	890000		1,168	1,162

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR 42000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
03 GR SERVICE CHARGE	880000	934	970	970	
TOTAL TO LINE E IN SECTION IV		520,100	518,166	518,166	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 EXCLUDE COMPENSATED ABSENCES LIABILITY	991000	3,984			
03 CHANGE IN DOUBTFUL ACCOUNTS	991000	1,392			
04 PY A/P NOT CF INCL IN LINE A	991000	49,875			
05 ROUNDING	991000	5			
06 REVERSIONS SETEMBER 2009	991000	36,373			
07 TR 10S NOT INCL IN LINE D	991000	1,181-			
08 SEPTEMBER 2010 REVERSIONS	991000		2,910		
TOTAL TO LINE H IN SECTION IV		90,448	2,910		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	625,379	251,931	91,271	
ADD: REVENUES (FROM SECTION I)	(B)	7,288,049	7,590,663	7,776,777	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,913,428	7,842,594	7,868,048	
LESS: OPERATING EXPENDITURES	(D)	7,231,845	7,236,067	7,248,622	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	520,100	518,166	518,166	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	161,483	88,361	101,260	
NET ADJUSTMENTS (FROM SECTION III)	(H)	90,448	2,910		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	251,931	91,271	101,260	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		625,379			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGRIC/CONSUMER SVCS/COMMR										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	2,867	7,612	7,612		
02	REFUNDS		001800	NO	0.0	215.31	0.00	0.00	25,962	20,771	20,771		
03	MISCELLANEOUS		000400	YES	4.0	119.07	0.00	0.00	150				
04	INTEREST		000500	NO	4.0	17.57	0.00	0.00	3,943	3,943	3,943		
06	ADMINISTRATIVE	FINES	001200	NO	4.0	215.31	0.00	0.00	6,567	3,512	3,512		
07	TRF	FED FUNDS DEPT O DP	001510	NO	0.0	000.00	0.00	0.00	1,377	22,496			
08	INTER	AGENCY TRF 2719	001500	NO	0.0	000.00	0.00	0.00	4,609				
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TOTAL TO LINE B IN SECTION IV										45,475	58,334	35,838	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01	GR	SERVICE CHARGE	880000	419	298	298							
02	ASSESSMENT	ON INVESTMENTS	890000	179	179	179							
03	5%	RESERVE	999000			2,893							
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TOTAL TO LINE E IN SECTION IV										598	477	3,370	
=====										=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01	ROUNDING	991000	2-										
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TOTAL TO LINE H IN SECTION IV										2-			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	239,335	122,611	157,433
ADD: REVENUES (FROM SECTION I)	(B)	45,475	58,334	35,838
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	284,810	180,945	193,271
LESS: OPERATING EXPENDITURES	(D)	161,599	23,035	23,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	598	477	3,370
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	122,613	157,433	166,866
NET ADJUSTMENTS (FROM SECTION III)	(H)	2-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	122,611	157,433	166,866
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		239,335		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: CITRUS INSPECTION TF										2093				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%		ST	I/C	LOC	I/C	NO.						
1A F&V FEDERAL FEES	000119	NO	0.0	570.07	0.00	0.00			5,740,978	5,915,000	5,665,000			
1B F&V INSPECTION FEES	000100	YES	0.0	601.28	0.00	0.00			658,222	722,700	735,000			
1C F&V PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00			1,292,166	1,602,000	1,655,000			
1D F&V INTEREST ON INVESTM	000502	NO	0.0	17.61	0.00	0.00			76,808	30,000				
1E F&V REFUND	001800	NO	0.0	215.31	0.00	0.00			1,806					
1F F&V CITRUS DEALER LICS	000100	YES	0.0	601.59	0.00	0.00			15,320	15,250	15,250			
1G F&V SALES TAXES	002500	NO	0.0	212.031	0.00	0.00			10,380	9,600	9,600			
1H F&V RENT NORA MAYO HALL	002101	NO	0.0	212.031	0.00	0.00			43,735	40,000	40,000			
1I F&V CACP FEES	000100	YES	0.0	570.48	0.00	0.00			2,352,768	3,375,000	3,450,000			
11 F&V MISC REVENUES	000400	YES	0.0	570.48	0.00	0.00			17,480	17,500	17,500			
13 F&V CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00			722,505	740,000	740,000			
14 F&V PENALTIES SVC FEES	001200	NO	0.0	215.34	0.00	0.00			15					
15 F&V INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00			826	500				
2A MKT CITRUS MKTING ORDER	000108	YES	0.0	573.118	0.00	0.00			1,578,126	2,383,077	2,383,077			
2B MKT CROP ESTIMATE FEES	000100	YES	0.0	601.28	0.00	0.00			1,893,748	2,186,690	2,395,000			
2D MARKETING REFUNDS	001800	NO	0.0	215.31	0.00	0.00			42					
2E AG LAW REFUNDS	001800	NO	0.0	215.31	0.00	0.00			638					
TOTAL TO LINE B IN SECTION IV										14,405,563	17,037,317	17,105,427		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TF	810000	42010300	386,115	374,540	384,997								
02 PAYMENTS TO US TREASURY	810000		6,092,730	5,915,000	5,665,000								
03 REFUND NON-STATE REVENUES	860000		3,544										
05 AGMIC TRANSFERS TO GITF	810000	42120100	120,649	116,281	116,281								
06 PAYMENT OF SALES TAX	810000		10,246	9,600	9,600								
08 ASSESSMENT ON INVESTMENTS	890000		3,555	1,389									
12 ANTICIPATED REVERSIONS DIV OF F&V	991000			1,625,781-	1,625,781-								
TOTAL TO LINE E IN SECTION IV										6,616,839	4,791,029	4,550,097	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
02 REVERSIONS SEPTEMBER 2009		991000	447,532		
03 EXCLUDE COMPENSATED ABSENCES		991000	22,307		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS		991000	2,646-		
05 TR 10'S NOT INCLUDED IN LINE D		991000	150,994		
07 REVERSIONS SEPTEMBER 2010		991000		37,214	
10 ROUNDING		991000	4		
TOTAL TO LINE H IN SECTION IV			618,191	37,214	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,172,836	4,280,633	1,871,731	
ADD: REVENUES (FROM SECTION I)	(B)	14,405,563	17,037,317	17,105,427	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,578,399	21,317,950	18,977,158	
LESS: OPERATING EXPENDITURES	(D)	10,299,118	14,692,404	14,427,061	104,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,616,839	4,791,029	4,550,097	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,662,442	1,834,517		
NET ADJUSTMENTS (FROM SECTION III)	(H)	618,191	37,214		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,280,633	1,871,731		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,172,836			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: DIV OF LICENSING TF										2163				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG %			ST	I/C LOC I/C	NO.								
01 PRIV INVEST SECURITY	000200	YES	4.0	493	0.00	0.00	6,501,706	6,131,474	6,918,174					
02 CONCEALED WEAPONS	000200	YES	4.0	790	0.00	0.00	9,154,027	13,112,955	13,112,955					
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,003,685	1,204,422	1,204,422					
04 ADMINISTRATIVE FINES	001200	NO	4.0	493	0.00	0.00	80,500	80,500	80,500					
05 REFUNDS	001800	NO	4.0	493	0.00	0.00	1,968	1,968	1,968					
06 PRIVATE INV / SEC FEES	000100	YES	4.0	493	0.00	0.00	2,085,973	2,511,582	2,656,413					
07 CONCEALED WEAPONS-FEES	000100	YES	4.0	790	0.00	0.00	4,667,746	3,735,757	3,735,757					
08 LICENSING LATE FEES	001202	NO	4.0	493	0.00	0.00	302,886	305,477	305,477					
10 TENANT BROKER COMMISSIO	004000	NO	0.0	000	0.00	0.00		14,312						
TOTAL TO LINE B IN SECTION IV							23,798,491	27,098,447	28,015,666					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFER TO AGMIC - GITF	810000 42120100	284,428	380,486	380,486
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300	695,427	629,067	646,629
04 GR SERVICE CHARGE	880000	1,179,146	1,083,365	1,120,627
05 ASSESSMENT ON INVESTMENTS	890000	47,281	56,737	56,737
06 5% RESERVE	999000			1,239,487
07 REFUND STATE REVENUES	860000	79,357		
09 TENANT BROKER BA DACS-006/EOG172	999000		14,312	
TOTAL TO LINE E IN SECTION IV			2,285,639	3,443,966

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	576,288	
02 COMPENSATED ABSENCES LIAB INCL IN LINE D	991000	258,650	
03 RECORD CHANGE IN ALLOW FOR DOUBTFUL ACCTS	991000	18,241	
04 PY CF ENCUMBRANCES NOT INCL IN LINE A	991000	314,215-	
05 TRANSACTION 10S NOT INCL IN LINE D	991000	76,800-	
07 SEPTEMBER 2009 REVERSIONS	991000	2,382	
08 DEFERRED REVENUE	991000		3,319,631-
11 SEPTEMBER 2010 REVERSIONS	996000		76,590

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: DIV OF LICENSING TF	2163			
TOTAL TO LINE H IN SECTION IV		464,546	3,243,041-	3,444,053-
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	8,204,222	10,272,068	13,060,186
ADD: REVENUES (FROM SECTION I)	(B)	23,798,491	27,098,447	28,015,666
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,002,713	37,370,515	41,075,852
LESS: OPERATING EXPENDITURES	(D)	19,909,552	18,903,321	19,628,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,285,639	2,163,967	3,443,966
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,807,522	16,303,227	18,003,687
NET ADJUSTMENTS (FROM SECTION III)	(H)	464,546	3,243,041-	3,444,053-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,272,068	13,060,186	14,559,634
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,204,222		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C					
A1 ADM SPECIALTY CROP	000700	NO	0.0	000.000	0.00	0.00	10.572	697,002	6,000,000	6,000,000		
A2 ADM INTEREST ON INVESTM	000502	NO	0.0	17.57	0.00	0.00		50,600	75,000	75,000		
A3 ADM US GRANTS	000700	NO	0.0	000.000	0.00	0.00	10.475	50,971				
A4 ADM HOMELAND SECURITY	001510	NO	0.0	000.000	0.00	0.00	10.475	151,889	20,272			
A5 ADM ANT REV GRANT ENC	000700	NO	0.0		0.00	0.00	10.475	4,668,573				
B1 MKT-USDA FOOD DIST PROG	000700	NO	0.0	409.026	0.00	0.00	10.550	4,670,470	4,000,000	4,675,000		
B2 MKT-INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00		17,311	10,400	9,900		
B3 MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	316,798	500,000	500,000		
B4 MKT-USDA MKTG SERV TRNP	000700	NO	0.0	409.026	0.00	0.00	10.572	58,626				
B5 MKT USDA FOOD DIST STIM	000750	NO	0.0	409.026	0.00	0.00	10.550	2,661,520				
B7 MKT-US GRANTS	000700	NO	0.0	570.21	0.00	0.00	10.025	29,116	1,271,922	1,471,146		
B9 MKT COMMODITY SALVAGE	000400	YES	0.0	000.00	0.00	0.00		6,535	15,000	15,000		
D1 PLT-CITRUS CANCER COOP	000700	NO	0.0	570.07	0.00	0.00	10.025	8,748,778	8,300,000	8,300,000		
D2 PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	2,123,862	2,898,388	3,137,109		
D3 PLT-MEDFLY ERADICATION	000700	NO	0.0	570.07	0.00	0.00	10.025		999,995			
D8 PLT-TRF FROM AEETF 2360	001500	NO	0.0	570.07	0.00	0.00		85,004				
D9 PLT-PY WARRANT CAN	003700	NO	0.0	570.07	0.00	0.00		790	2,307	2,307		
E1 PLT REFUNDS	000700	NO	0.0	570.07	0.00	0.00	10.025	616	2,060	2,060		
F2 ANI-US GRANTS AHMS/CSF	000700	NO	0.0	585.11	0.00	0.00	10.025	789,749	666,887	666,887		
F3 ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.110	0.00	0.00	10.025	274,857	298,000	298,000		
F5 ANI-FAD/BSE/EMP/ENH PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	59,948	60,406	60,406		
F8 ANI-DOM SEC TRF DOH	001510	NO	0.0	585.11	0.00	0.00	10.025	20,639	35,905	35,000		
F9 ANI-AVIAN INFLUENZE	000700	NO	0.0	585.11	0.00	0.00	10.025	218,258	265,000	265,000		
G2 ANI-TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	158,745	142,755	142,755		
G3 ANI-DOM SEC TRF DCA	001510	NO	0.0	585.11	0.00	0.00	10.025	212,705	554,495			
G4 ANI-REFUNDS	001800	NO	0.0	597	0.00	0.00	10.025	220	220	220		
G5 ANI- US GRANTS OTHER	000700	NO	0.0	585.11	0.00	0.00	10.025		1,258,024	1,263,897		
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	597	0.00	0.00	11.444	618,090	1,552,600	1,552,600		
I2 AQ US GRANTS STIMULUS	000750	NO	0.0	597	0.00	0.00	11.444	2,706				
I3 AQ REFUNDS	001800	NO	0.0	597	0.00	0.00	11.444	18,063				
I4 AQ INTEREST	000502	NO	0.0	17.57	0.00	0.00	11.444	1,187	1,800	1,800		
K1 AES-CDC HOMELND SEC DOH	001510	NO	0.0	215.310	0.00	0.00	10.025	12,987	28,865	28,865		
K2 AES-HOMELAND SEC DCA	001510	NO	0.0	215.310	0.00	0.00	10.025	71,393	74,278			
K3 AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.700	277,282	159,636	159,636		
K4 AES-GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.700	897,568	667,350	667,350		
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	10,377	681,065	681,065		
M1 FS-FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.475	361,475	250,000	250,000		
M3 FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	66.700	1,284,064	1,350,000	1,350,000		
M4 FS-MICROBIOLOGICAL	000700	NO	0.0	500.32	0.00	0.00	10.475	461,901	400,000	400,000		
M6 FS-US GRANTS OTHER	000700	NO	0.0	500.032	0.00	0.00	10.475	1,284	156,109	972,022		
M7 FS-FDA FOOD LAB	000700	NO	0.0	583.051	0.00	0.00	10.477	247,202	300,000	300,000		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
M8 FS-HOMELAND SEC DOH	001510	NO	0.0	583.051	0.00	0.00	10.475	39,522	50,000	50,000		
M9 FS-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.475	343	1,800	1,800		
N1 FS-HOMELAND SEC DCA	001510	NO	0.0	583.051	0.00	0.00	10.475	32,416	47,000			
N2 FS-PROT RAPID RESPONSE	000700	NO	0.0	583.051	0.00	0.00	10.475	733,811	610,000	40,000		
N4 FS-SECURITY TASK FORCE	000700	NO	0.0	583.051	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	232,658	400,000	400,000		
N7 FS-HOMELAND SEC DHS	000700	NO	0.0	000.00	0.00	0.00	10.475	128,897				
O2 FOR-USFS HAZARD MITIGAT	000700	NO	0.0	589.04	0.00	0.00	10.664	772,975	968,507	625,000		
O3 FOR-URBAN FORESTRY ASSI	000700	NO	0.0	589.011	0.00	0.00	10.664	575,850	600,000	600,000		
O4 FOR-RURAL FIRE PREV & C	000700	NO	0.0	590.420	0.00	0.00	10.664	210				
O5 FOR-STEWARDSHIP PROGRAM	000700	NO	0.0	589.011	0.00	0.00	10.664	297,634	320,000	320,000		
O7 FOR-SOUTHERN PINE BEETL	000700	NO	0.0	590.02	0.00	0.00	10.664	880,223	800,000	800,000		
O9 FOR-US GRANTS OTHER	000700	NO	0.0	589.011	0.00	0.00	10.664	264,227	5,896,198	8,401,512		
P1 FOR-USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	319,617	639,000	625,000		
P2 FOR-CONSERVATION RES PR	000700	NO	0.0	589.04	0.00	0.00	10.664	28,599				
P3 FOR-STIMULUS PROJ FUELS	000750	NO	0.0	589.04	0.00	0.00	10.664	2,673,991	6,286,000	3,200,000		
P4 FOR-HOMELAND SEC DCA	001510	NO	0.0	589.04	0.00	0.00	10.664	148,964	161,000			
P8 FOR-TRF FED FUNDS DEP	001510	NO	0.0	589.011	0.00	0.00	10.664	113,590				
P9 FOR-TRF FED FUNDS DCA	001510	NO	0.0	589.011	0.00	0.00	10.664	804,645				
Q1 FOR-PLANT CONSERVATION	000700	NO	0.0	589.11	0.00	0.00	10.664	164,666	150,000	150,000		
Q2 FOR-US GRANTS STIMULUS	000750	NO	0.0	583.051	0.00	0.00	10.475	279,984				
Q3 FOR-TRF FRM INC TF 2381	001510	NO	0.0	583.051	0.00	0.00	10.475	237				
Q5 FOR-US GRANTS	000700	NO	0.0	589.011	0.00	0.00	10.664	2,096,902	3,133,525	1,825,000		
01 LAW HOMELAND SEC FDLE	001510	NO	0.0	585.111	0.00	0.00	10.025	69,788	357,264			
02 LAW-MARIJUANA ERAD	001510	NO	0.0	000.000	0.00	0.00	10.025		450,000	450,000		
03 LAW HOMELAND SEC DCA	001510	NO	0.0	585.111	0.00	0.00	10.025	568,706				
TOTAL TO LINE B IN SECTION IV								41,567,616	54,111,421	51,013,725		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
BA ANI - BA EOG B0014 HOMELAND SECURITY	999000		554,495		
BA AG LAW BA EOG B0014 HOMELAND SECURITY	999000		357,264		
BA ADMIN - REFUNDS CMIA	899000		7,639	75,000	75,000
01 ADMIN - ASSESSMENT ON INVESTMENTS	830000		2,366	3,507	3,507
01 AQA - ASSESSMENT ON INVESTMENTS	899000		53	80	80
01 FS - ADMIN OVERHEAD TRANSFERS	810000	42010300	174,833	174,833	179,714
01 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300	44,613	44,613	45,859

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 WF - ADMIN OVERHEAD TRANSFERS	810000	42010300		66,114	66,114	67,960	
01 LD MGT - TRANSFER TO GR (SWCAP)	810000			4,438	5,921	3,547	
01 PLANT - TRANSFERS TO AGMINC	810000	42120100		339,009	317,083	317,083	
01 MKT - ADMIN OVERHEAD TRANSFERS	810000	42010300		73,105	73,105	75,145	
02 MKT - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		26,406	21,569	21,569	
02 LD MGT - ADM OVERHEAD TRANSFERS	810000	42010300		103,265	103,265	106,148	
02 WF - TRANSFER TO GR (SWCAP)	810000			3,869	5,162	3,092	
02 AES - BA EOG B0014 HOMELAND SECURITY	999000				74,278		
02 AQA - REFUNDS CMIA	899000			1,260	1,800	1,800	
02 FS - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		10,870	5,870	5,870	
02 ADMIN - BA EOG B0014 HOMELAND SEC	999000				20,272		
03 FS - TRF TO GR (SWCAP)	810000			11,275	10,916	8,941	
03 AES - TFR TO GR (SWCAP)	810000			2,650	3,864	3,709	
03 WF - BA EOG-B0014 HOMELAND SECURITY	999000				161,000		
03 MKT - TRF TO GR - SWCAP	810000	42120100		4,606	2,686	2,567	
03 PLANT - REFUND NON-STATE REVENUE	810000			1,165			
04 MKT - PAYMENTS TO US TREASURY	890000			19,258	11,230	10,733	
05 PLANT - BA EOG BB0225 MEDFLY ERADICATION	999000				999,995		
05 FS - EOG B0014 HOMELAND SECURITY	999000				47,000		
06 MKT ASSESSMENT ON INVESTMENTS	830000			815	490	466	
TOTAL TO LINE E IN SECTION IV				897,609	3,141,412	932,790	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 REVERSIONS SEPTEMBER 2010 - MARKETING	991000		20,822	
01 REVERSIONS SEPTEMBER 2010 - FOOD SAFETY	991000		47,371	
01 REVERSIONS SEPTEMBER 2010 - AES	991000		7,899	
01 REVERSIONS SEPTEMBER 2010 - WILDFIRE MGT	991000		319,747	
01 REVERSIONS SEPTEMBER 2010 - LAND MGT	991000		519,250	
01 SEPTEMBER 2010 REVERSIONS - PLANT IND	991000		167,641	
01 REVERSIONS SEPTEMBER 2010 -ADMINISTRATION	991000		3,776,328	
01 REVERSIONS SEPTEMBER 2010 - AQUACULTURE	991000		12,057	
01 REVERSIONS SEPTEMBER 2010 - ANIMAL IND	991000		3,538	
02 ADJ PR YR RECEIVABLE FOR REVERSIONS	991000		3,776,328-	
02 REVERSE PY FCO RESERVE INCL IN LINE A	991000	40,856		
03 EXPENDITURES FOR PY FCO NOT IN LINE D	991000	66,273-		

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 REVERSIONS INCL IN LINE A SEPT 2009	991000	2,772,660		
05 COMPENSATED ABSENCES INCL IN LINE A	991000	3,783		
06 TRANSACTION 10S NOT INCL IN LINE D	991000	24,325-		
07 ADJUST FOR PY ENCUMBRANCES NOT IN LINE A	991000	2,900,693-		
08 ADJUST PY ACCOUNTS PAYABLE NOT CERT FORW	991000	10,466		
10 ROUNDING	991000	9		
TOTAL TO LINE H IN SECTION IV		163,517-	1,098,325	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	41,567,616	54,111,421	51,013,725	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,567,616	54,111,421	51,013,725	
LESS: OPERATING EXPENDITURES	(D)	40,506,490	52,068,334	50,080,935	10,181,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	897,609	3,141,412	932,790	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	163,517	1,098,325-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	163,517-	1,098,325		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
A0 WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00		930,988	930,988	930,988			
A1 WP NITROGEN FERT LIC	000200	YES	0.0	576.045	0.00	0.00		58,800	58,800	58,800			
A2 WP TR FR DOR/DOC STAMPS	001604	NO	0.0	201.15	0.00	0.00		2,456,590	2,600,000	3,000,000			
A3 WP FR DEP SAVE EVERGLAD	001500	NO	0.0	373.459	0.00	0.00		3,000,000	1,000,000	5,000,000			
A4 WP FR SWMD HYBRID WETLA	001110	NO	0.0	373.45	0.00	0.00		3,400,000	1,500,000				
A5 WP NORTHERN EVERG SWMD	000200	YES	0.0	000.000	0.00	0.00			1,500,000				
A6 WP DEP GR GAA SEC 107	001500	NO	0.0	000.000	0.00	0.00			2,000,000				
A7 WP INTEREST ON INVEST	000500	NO	8.0	000.000	0.00	0.00		21,410	5,800	5,800			
A8 WP MISCELLANEOUS	000400	YES	8.0	000.000	0.00	0.00		38					
A9 WP REFUNDS	001800	NO	0.0	000.000	0.00	0.00		909,620	423,008	423,008			
B0 WP FLATWOOD CITRUS PROJ	000400	YES	8.0	000.00	0.00	0.00		33,719		200,000			
B1 WP S FL MIL UMBRELLA	001100	NO	8.0	000.00	0.00	0.00		20,000	84,199	125,000			
B2 WP FAC AGR RES MGT SWFM	000100	YES	8.0	000.00	0.00	0.00		21,181					
B3 WP UF C-139 DEMONSTRATI	001100	NO	8.0	000.000	0.00	0.00		130,935	150,000				
B4 WP ST JOHNS RIVER MGT	001100	NO	8.0	000.000	0.00	0.00		14,500	129,334	73,000			
B5 WP NRCS WATER MGT DIST	001100	NO	8.0	000.000	0.00	0.00				193,000			
B6 WP SUWANNEE RIVER MIL	001100	NO	8.0	000.00	0.00	0.00		49,167	103,483	60,000			
B7 WP FR DEP WATER MGT LAN	001500	NO	0.0	000.000	0.00	0.00			50,000				
B8 WP TENANT BROKER COMM	004000	NO	8.0	000.000	0.00	0.00		7,873					
B9 WP PR YR WARRANT CANC	003700	NO	0.0	000.000	0.00	0.00		233					
C0 WP S FL ZIPPERER FARMS	001100	NO	8.0	000.000	0.00	0.00			250,000				
C1 WP EVAPORTRANSPIRATION	001100	NO	8.0	000.00	0.00	0.00			104,783				
C2 WP COST SHARE TECH	001100	NO	8.0	000.00	0.00	0.00			99,303				
C3 WP DEP CONTRIBUTIONS	001100	NO	8.0	000.00	0.00	0.00			10,000				
C5 ADM INTEREST CLEARING A	000500	NO	8.0	17.57	0.00	0.00		664					
C6 ADM MISCELLANEOUS	000400	YES	8.0	000.00	0.00	0.00		549					
C7 ADM REFUNDS	001800	NO	0.0	000.00	0.00	0.00		5,967					
C8 ADM SURPLUS PROPERTY	002900	NO	8.0	570.07	0.00	0.00		1,680					
C9 AG LAW ROAD GUARD FEES	000400	YES	8.0	601.28	0.00	0.00		157,306	142,030	127,827			
D0 AES PESTICIDE REG FEE	000100	YES	8.0	487.045	0.00	0.00		5,855,544	5,084,150	5,873,906			
D1 AES TFR DEP / MOSQ. CO	001500	NO	0.0	403.709	0.00	0.00		2,160,000	1,293,368	2,160,000			
D2 AES FR DEP MOSQ ECO TF	001500	NO	0.0	403.709	0.00	0.00			866,632				
D3 AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00		1,625,084	1,625,084	1,625,084			
D4 AES SEED REG FEE	000100	YES	8.0	578.08	0.00	0.00		988,925	988,925	988,925			
D5 AES FEED MASTER REG FEE	000100	YES	8.0	580.041	0.00	0.00		511,781	511,781	511,781			
D6 AES PESTICIDE APPL LIC	000100	YES	8.0	487.045	0.00	0.00		456,536	456,536	456,536			
D7 AES PHOSPHATE & LIME FE	000100	YES	8.0	576.041	0.00	0.00		149,478	149,478	149,478			
D8 AES FERTI BRAND REG FEE	000100	YES	8.0	576.021	0.00	0.00		192,594	193,019	193,019			
D9 AES TF FR DEP CLEAN SWP	001500	NO	0.0	403.708	0.00	0.00		100,000					
E0 AES PESTICIDE DEALERS L	000200	YES	8.0	487.048	0.00	0.00		107,500	107,500	107,500			
E1 AES ADMINISTRATIVE FINE	001200	NO	8.0	487.175	0.00	0.00		177,162	178,000	178,000			
E2 AES FDA BSE INSP CONT	001905	YES	8.0	487.13	0.00	0.00	66.700	149,368	98,550	98,550			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
E3	AES FERTILIZER DEALER L	000200	YES	8.0	576.021	0.00	0.00		57,800	57,800	57,800	
E4	AES REFUNDS	001800	NO	0.0	215.310	0.00	0.00		1,997	3,636	3,636	
E5	AES FEED LAB CERT	000100	YES	8.0	580.065	0.00	0.00		3,900	3,900	3,900	
E6	AES MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00		1,791	1,600	1,600	
E7	AES SEED CERT FEES	000100	YES	8.0	525.001	0.00	0.00		3,071	3,071	3,071	
E9	AES SALE OF SURPLUS PRO	002900	NO	8.0	000.000	0.00	0.00		9,064			
F0	AES INSURANCE REC	002800	NO	0.0	000.00	0.00	0.00		4,390	1,463	1,463	
F2	AES PY WARRANT CANC	003700	NO	0.0	000.000	0.00	0.00		40	97	97	
F3	AES SUPPL PEST REG	000100	YES	8.0	487.045	0.00	0.00		390,463	780,926	451,116	
F4	AES INTRA AGENCY TRF	001500	NO	0.0	000.00	0.00	0.00		38,091			
G0	FS FOOD ESTABLISH PERMI	000200	YES	8.0	500.12	0.00	0.00		15,104,146	15,000,000	15,000,000	
G1	FS ADMINISTRATIVE FINES	001202	NO	8.0	500.12	0.00	0.00		458,365	459,000	459,000	
G2	FS EPIDEMIOLOGY CHARGE	000400	YES	8.0	381.006	0.00	0.00		446,919	440,000	440,000	
G3	FS FEES REINSPECTION CO	000100	YES	8.0	500.09	0.00	0.00		105,651	150,000	150,000	
G4	FS INSURANCE RECOVERY	002801	NO	0.0	000.000	0.00	0.00		1,935			
G5	FS WATER VENDING PERMIT	000100	YES	8.0	500.459	0.00	0.00		93,525	95,000	95,000	
G6	FS POULTRY & EGG GRADNG	000400	YES	4.0	583.051	0.00	0.00		1,313,656	1,552,500	1,552,500	
G7	FS FEES - PLAN REVIEW	000100	YES	8.0	500.12	0.00	0.00		11,910	12,000	12,000	
G8	FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		10,936	7,000	7,000	
G9	FS FDA FOOD INSPECTION	001905	YES	8.0	500.032	0.00	0.00	10.475	254,607	300,000	300,000	
HA	FS COOL AGREEMENTS	001905	YES	8.0	000.00	0.00	0.00		389,316	300,000	300,000	
H0	FS FEES CERT PUB FOOD M	000100	YES	8.0	500.12	0.00	0.00		158,530	150,000	150,000	
H1	FS MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00		773	3,000	3,000	
H2	FS SALE OF GOODS / SVC	001903	NO	0.0	000.00	0.00	0.00		15,000	15,000		
H3	FS USDA VOLUME CHARGES	001800	NO	0.0	215.31	0.00	0.00		412,378	450,000	450,000	
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		1,451,342	1,451,342	1,676,789	
I0	AQ TRF FROM DHSMV COM V	001520	NO	8.0	328.76	0.00	0.00		357,423	361,578	361,578	
I1	AQ APALA BAY OYS HARV L	000200	YES	8.0	370.06	0.00	0.00		256,678	110,000	110,000	
I2	AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00		50,185	52,654	52,654	
I3	AQ AQUACULTURE CERTIFIC	000100	YES	8.0	597.004	0.00	0.00		87,000	71,000	71,000	
I7	AQ ADMINISTRATIVE FINES	001202	NO	8.0	597	0.00	0.00			2,000	2,000	
I8	AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		14,266			
J1	AQ INSURACNE RECOVERY	002801	NO	0.0	000.00	0.00	0.00		8,896			
J2	AQ SALE OF SURPLUS PROP	002900	NO	8.0	000.00	0.00	0.00		2,000	1,000	1,000	
J3	AQ SALE OF GOOD SVCS	001903	NO	0.0	000.00	0.00	0.00		43,498			
J4	AQ DOC STAMP FROM DOR	001604	NO	0.0	201.15	0.00	0.00		39,717	40,000	60,000	
J5	AQ TRF FR FWCC HARD CLM	001600	NO	0.0	000.000	0.00	0.00		2,016			
K0	AGMIC TFR FROM GITF	001500	NO	0.0	215.32	0.00	0.00		2,072,063	2,027,342	2,027,342	
K1	AGMIC TFR FROM INC TF	001500	NO	0.0	215.32	0.00	0.00		663,653	640,368	640,368	
K2	AGMIC TF FROM FG MARKET	001500	NO	0.0	215.32	0.00	0.00		26,406	21,569	21,569	
K3	AGMIC TFR FROM ADM TF	001500	NO	0.0	215.32	0.00	0.00		517,998	516,034	516,034	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
K4	AGMIC TFR FR CITF F&VMK	001500	NO	0.0	215.32	0.00	0.00	120,649	116,281	116,281			
K5	AGMIC TFR FROM LIC TF	001500	NO	0.0	215.32	0.00	0.00	284,428	380,486	380,486			
K6	AGMIC TFR FROM MIWC TF	001500	NO	0.0	215.32	0.00	0.00	38,651	38,879	38,879			
K7	AGMIC TFR FROM CARL TF	001500	NO	0.0	215.32	0.00	0.00	148,116	136,620	136,620			
K8	AGMIC TFR FROM PCTF AES	001500	NO	0.0	215.32	0.00	0.00	32,626	38,512	38,512			
K9	AGMIC TFR FROM SWPP TF	001500	NO	0.0	215.32	0.00	0.00	22,425	23,275	23,275			
L0	AGMIC TFR FROM PITF PLT	001500	NO	0.0	215.32	0.00	0.00	137,750	159,729	159,729			
L1	AGMIC REFUNDS	001800	NO	0.0	000.00	0.00	0.00	69					
L2	AGMIC TFR FROM FG FOOD	001500	NO	0.0	215.32	0.00	0.00	10,870	5,870	5,870			
L3	AGMIC TF FROM FG PLANT	001500	NO	0.0	215.32	0.00	0.00	339,009	317,083	317,083			
L5	STD WEIGHTS & MEAS FEE	000100	YES	8.0	000.00	0.00	0.00	1,993,886	1,900,000	1,900,000			
M0	STD GAS & KEROSEND INSP	000100	YES	8.0	525.09	0.00	0.00	10,379,704	10,360,305	10,360,305			
M1	STD LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00	1,549,154	1,480,313	1,480,313			
M2	STD FAIRS SUPER RIDE	000100	YES	8.0	616.242	0.00	0.00	675,017	679,251	679,251			
M3	STD FAIRS WEEKEND INSP	000200	YES	8.0	616.242	0.00	0.00	736,300	727,185	727,185			
M4	STD INTEREST	000502	NO	8.0	17.61	0.00	0.00	564,750	549,427	549,427			
M5	STD LP GAS ASS MKT ORD	000108	YES	4.0	527.23	0.00	0.00	241,496	241,496	241,496			
M7	STD LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00	95,191	103,799	103,799			
M8	STD ADMINISTRATIVE FINE	001202	NO	8.0	501.922	0.00	0.00	1,323,263	230,687	230,687			
M9	STD METROLOGY & TESTING	000100	YES	8.0	531.415	0.00	0.00	49,875	49,411	49,411			
N1	STD ANTI-FREEZE REGIS	000100	YES	8.0	501.913	0.00	0.00	84,900	78,567	78,567			
N2	STD BRAKE FLUID PERMIT	000100	YES	8.0	526.51	0.00	0.00	17,675	20,508	20,508			
N3	STD REFUNDS	001800	NO	0.0	000.000	0.00	0.00	7,904	5,083	5,083			
N4	STD LATE NOTICES/CANC	000100	YES	8.0	000.00	0.00	0.00	52,575	48,650	48,650			
N5	STD INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00	1,836					
N6	STD MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00	7,758	5,820	5,820			
N7	STD TRF DEP ECOSYSTEM	001500	NO	0.0	000.00	0.00	0.00		500,000				
N8	STD SALE OF SURP PROP	002900	NO	8.0	000.00	0.00	0.00	166					
O0	DAIRY FROZEN DESSERT LI	000200	YES	8.0	503.041	0.00	0.00	10,600	16,500	16,500			
O1	DAIRY MILK FAT TEST PER	000200	YES	8.0	502.032	0.00	0.00	8,375	3,500	3,750			
O3	DAIRY REFUNDS	001800	NO	7.3	215.31	0.00	0.00	50					
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	868,781	870,000	903,533			
P1	MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00	0.00	868,332	1,209,009	900,000			
P2	MKT PEANUT MARKETING OR	000108	YES	4.0	573.118	0.00	0.00	396,614	459,082	459,082			
P3	MKT TF FWCC ALLIGATOR M	000400	YES	8.0	570.07	0.00	0.00	36,350	86,466	86,466			
P4	MKT TOBACCO MKT ORDER	000108	YES	4.0	573.118	0.00	0.00	12,884	16,000	16,000			
P5	MKT ADMINISTRATIVE FINE	001202	NO	8.0	604.30	0.00	0.00	102,809	103,000	103,000			
P6	MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00	0.00	12,700	13,100	13,100			
P7	MKT LIVESTOCK MKT LIC	000200	YES	8.0	535.01	0.00	0.00	3,605	3,800	3,800			
P9	MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00	21					
P0	MKT TR FROM FEMA/DCA	001510	NO	0.0	000.000	0.00	0.00	10.664	110,867				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
Q3 MKT L&B COMPL FILLING F	000100	YES	8.0	604.20	0.00	0.00		16,780	10,000	8,500			
Q8 MKT FR DEP ECOSYSTEMS	001500	NO	0.0	000.00	0.00	0.00			300,000				
Q9 MKT SALE OF SURPLUS PRO	002900	NO	8.0	000.00	0.00	0.00		6,737					
R0 F&V VEG INSPECTION FEES	000108	YES	4.0	603.13	0.00	0.00		3,230,872	3,455,000	3,450,000			
R1 F&V REFUNDS	001800	NO	0.0	000.00	0.00	0.00		25					
R2 F&V PACKING HOUSE FEES	000100	YES	8.0	570.481	0.00	0.00		10,460	10,000	10,000			
R6 F&V MISC CITRUS	000100	YES	8.0	000.00	0.00	0.00		24,860	20,000	20,000			
S0 AI DIAGNOSTIC LAB FEES	000100	YES	8.0	585.61	0.00	0.00		629,989	745,584	745,584			
S1 AI VET INSP CERT INTER/	000100	YES	8.0	585.145	0.00	0.00		276,290	383,521	383,521			
S2 AI FEES CONTAGIOUS EQUI	000100	YES	8.0	5C-22	0.00	0.00		212,100	202,250	202,250			
S3 AI PERMITS	000200	YES	8.0	585.08	0.00	0.00		26,965	22,140	22,140			
S4 AI GARBAGE FEEDING FAC	000100	YES	8.0	585.08	0.00	0.00			3,787	3,787			
S5 AI FEES BRAND CERT REN	000100	YES	8.0	534.083	0.00	0.00		6,605	7,741	7,741			
S6 AI ADMINISTRATIVE FINES	001200	NO	8.0	585.007	0.00	0.00		73	126	126			
S7 AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		573	1,059	1,059			
S8 AI-FEES EIA REACTOR QUA	000100	YES	8.0	585.145	0.00	0.00		4,800	5,988	5,988			
S9 AI EQUINE PASS/EVENT/EI	000100	YES	8.0	585.145	0.00	0.00		21,360	22,228	22,228			
T1 AI MISC REVENUES	000400	YES	8.0	000.00	0.00	0.00		853	1,141	1,141			
U0 CS REG FEES SOL OF FUND	000100	YES	8.0	496.405	0.00	0.00		2,343,689	2,507,747	2,683,289			
U1 CS MOTOR VEHICLE REGIS	000100	YES	8.0	559.904	0.00	0.00		1,213,886	1,171,101	1,171,101			
U2 CS TELECOMM LIST FEES	000100	YES	8.0	501.059	0.00	0.00		523,389	518,870	518,870			
U3 CS REG FEES SELLERS TRA	000100	YES	8.0	559.928	0.00	0.00		578,165	577,765	577,765			
U4 CS ADMINISTRATIVE FINES	001202	NO	8.0	501.922	0.00	0.00		1,321,802	1,675,798	1,675,798			
U5 CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00	0.00		407,750	407,750	407,750			
U6 CS LEMON LAW TRF FR DLA	001500	NO	0.0	681.117	0.00	0.00		241,181	241,181	241,181			
U7 CS FEES PAWN SHOPS REGI	000100	YES	8.0	539.001	0.00	0.00		403,385	418,946	439,000			
U8 CS FILING FEES HEALTH S	000100	YES	8.0	501.015	0.00	0.00		555,000	555,000	555,000			
U9 CS MOVER REGISTRATION F	000100	YES	8.0	507.03	0.00	0.00		251,250	251,250	251,250			
V0 CS BND TRAVEL DANCE HEA	005030	NO	0.0	559.929	0.00	0.00		252,839	219,888	219,888			
V1 CS BUS OPPORTUNITY FEES	000400	YES	8.0	559.805	0.00	0.00		226,090	226,090	226,090			
V2 CS TELEMARKETING LIC FE	000200	YES	8.0	501.605	0.00	0.00		1,096,636	1,096,636	1,096,636			
V3 CS DANCE STUDIO REG FEE	000100	YES	8.0	501.143	0.00	0.00		57,600	57,600	57,600			
V4 CS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,093					
V5 CS MISCELLANEOUS REVENU	000400	YES	8.0	215.31	0.00	0.00		26,030	1,840	1,840			
V6 CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00	0.00		85,238	85,238	85,238			
V7 CS INDEPENDENT AGENTS	000400	YES	8.0	000.00	0.00	0.00		134,150	134,150	134,150			
V8 CS TPES - INSPECTION	000100	YES	8.0	000.00	0.00	0.00		2,465					
V9 CS PRIOR YR WARRANT CAN	003700	NO	0.0	000.00	0.00	0.00		646					
W0 CS CABLE FRANCHISE FEE	001500	NO	0.0	000.000	0.00	0.00		20,000					
W1 CS SURVEYOR & MAPPERS	000100	YES	8.0	000.000	0.00	0.00		42,498	1,110,532	695,632			
W2 CS SALE SURPLUS PROP	002900	NO	8.0	000.000	0.00	0.00		6,541					
W3 CS INTEREST	000500	NO	8.0	17.57	0.00	0.00		80					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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.	
Z3 FORESTRY TRF FROM FEMA	001510 NO 0.0	000.00	0.00 0.00	10.064	102,888
Z5 ANT FEMA REV FCO APOROP	001510 NO 0.0	000.00	0.00 0.00	10.572	10,070,008
TOTAL TO LINE B IN SECTION IV				94,358,259	85,201,487 83,646,545

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF	810000 42010300		3,378,944	3,654,961	3,736,062
02 SERVICE CHARGE TO GR	880000		4,618,590	5,078,187	5,094,312
03 PAYMENTS TO US TREASURY F&V	820000		138,581	130,000	130,000
04 REFUND STATE REVENUES	860000		95,078	93,400	93,400
05 REFUNDS FORFEITED BOND PROCEEDS MKT	860000		869,769	1,209,009	900,000
06 REFUNDS BOND PROCEEDS CONSUMER SERVICES	860000		304,289	219,888	219,888
07 TRANSFER TO DOH EPIDEMIOLOGY	810000		410,037	440,000	440,000
08 TFR TO DEP WQATF / NITRATE REMEDIATION	810000		242,520	535,619	535,619
09 AGMIC TRANSFERS	810000 42120100		2,072,063	2,027,342	2,027,342
10 ASSESSMENT ON INVESTMENTS	890000		27,801	26,334	26,334
12 TRANSFER TO CITF COMMODITY COST FROM CITF	810000		170,782		
13 FS PASS THRU TO USDA VOLUME CHARGES	810000		434,825	450,000	450,000
15 TRF TO DEP SAVE EVERGLADES TF INTEREST	810000		18,583	5,800	5,800
16 REFUND NON-STATE REVENUES	860000		1,303		
17 TRF PY DEPOSIT CORRECTIONS AES GITF	810000 42160100		38,091		
19 TENANT BROKER BUD AMD DACS-003/EOG 73	999000			7,874	
28 5% RESERVE	999000				3,085,793
TOTAL TO LINE E IN SECTION IV			12,821,256	13,878,414	16,744,550

SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 CHANGE IN ALLOWANCE FOR DOUBTFULL ACCTS	991000		431,427		
02 FCO RESERVE REVERSE BEG BAL IN LINE A	991000		1,463,565		
03 FCO RESERVE RECORD FCO CARRYFWD PY PROJ	991000		10,460,423-		
04 FCO RES RECORD 0708 FCO EXP FOR PY PROJ	991000		182,880-		
05 CANKER LIABILITY NOT IN TB	991000			287,039-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR		42000000			
FUND: GENERAL INSPECTION TF		2321			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06	REVERSIONS SETEMBER 2009	991000	868,468		
07	EXCLUDE COMP ABSENCES IN LINE A	991000	32,463		
08	TR 10S IN TB NOT IN LINE D	991000	255,267		
09	TR 90 TO ADJ A/R WITH OFFSET TO EXPEND	991000	1,194-		
10	ADJ PY A/P NOT CF INCL IN LINE D & LINE A	991000	178,128		
11	ROUNDING	991000	3		
12	REVERSIONS SEPTEMBER 2010	991000		557,893	
TOTAL TO LINE H IN SECTION IV			7,415,176-	270,854	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,083,569	16,501,450	9,796,720	
ADD: REVENUES (FROM SECTION I)	(B)	94,358,259	85,201,487	83,646,545	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,441,828	101,702,937	93,443,265	
LESS: OPERATING EXPENDITURES	(D)	68,391,146	78,298,657	74,925,957	6,820,049
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,821,256	13,878,414	16,744,550	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	312,800			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,916,626	9,525,866	1,772,758	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,415,176-	270,854		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,501,450	9,796,720	1,772,758	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,083,569			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FR DEP FL FOREVER	001500	NO	0.0	259.105	0.00	0.00	7,497,022	12,734,975	4,500,000			
02	FR DEP RURAL FAMILY LND	001500	NO	0.0	259.105	0.00	0.00			10,500,000			
03	ANT REV FR DEP PY FCO	001500	NO	0.0	000.000	0.00	0.00	11,984,975					
-----										-----			
TOTAL TO LINE B IN SECTION IV										19,481,997	12,734,975	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			19,482,097-	11,984,975-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										19,482,097-	11,984,975-		
=====										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				100					
	ADD: REVENUES (FROM SECTION I)			(B)				19,481,997	12,734,975	15,000,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				19,482,097	12,734,975	15,000,000			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					750,000	15,000,000			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				19,482,097	11,984,975				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				19,482,097-	11,984,975-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)									
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										100			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: AG EMERGENCY ERAD TF										2360				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 TRANSFER FROM DOR	001500	NO	0.0	206.606	0.00	0.00		9,866,086	9,900,000	10,400,000				
02 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		251,422	175,995	58,800				
03 REFUNDS	001800	NO	0.0	000.00	0.00	0.00		3,747						
04 SALE OF SERVICES - ADM	001905	YES	4.0	000.000	0.00	0.00		41,618	41,618	41,618				
05 TRF FROM OTHER DEPTS	001500	NO	0.0	000.00	0.00	0.00		255,016						
06 TRF FED FUNDS OTHER DEP	001510	NO	0.0	00.00	0.00	0.00	10.475	315,047						
07 GRANTS ANIMAL	000701	NO	0.0	000.000	0.00	0.00	10.475	4,341						
08 BP OIL SPILL FUNDING	001500	NO	0.0	00.00	0.00	0.00			825,466					
TOTAL TO LINE B IN SECTION IV										10,737,277	10,943,079	10,500,418		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 GR SERVICE CHARGE	880000			11,399	8,705	4,017								
02 ASSESSMENT ON INVESTMENTS	890000			11,733	4,118	1,376								
03 TRANSFER TO FEDERAL GRANTS TF	810000	42170600		85,004										
04 DUE TO GR (AQUA CAT 108037)	810000	42170300		1,687										
09 TRANSFER TO ADM TF (2021)	810000	42010300		266,019	320,481	325,242								
10 DUE TO GITF	810000	42010300		1,802										
13 5% RESERVE	999000					489,178								
14 DACS-010/EOG 220 BP OIL SPILL AMENDMENT	991000				825,466									
TOTAL TO LINE E IN SECTION IV										377,644	1,158,770	819,813		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 ADJUST FOR FCO RESERVE	991000			1,897,620-										
03 REVERSIONS SEPTEMBER 2009	991000			130,549										
04 ROUNDING	991000			4										
06 REVERSIONS SEPTEMBER 2010	991000				26,653									
TOTAL TO LINE H IN SECTION IV										1,767,067-	26,653			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: AG EMERGENCY ERAD TF	2360			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 9,309,105	7,783,633	5,305,322	
ADD: REVENUES (FROM SECTION I)	(B) 10,737,277	10,943,079	10,500,418	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 20,046,382	18,726,712	15,805,740	
LESS: OPERATING EXPENDITURES	(D) 9,852,995	12,289,273	13,989,339	3,627,159
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 377,644	1,158,770	819,813	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 265,043		213,224	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 9,550,700	5,278,669	783,364	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,767,067-	26,653		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 7,783,633	5,305,322	783,364	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	9,309,105			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: INCIDENTAL TRUST FUND										2381			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00		5,890,940	5,975,000	6,575,000			
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		800,460	1,011,000	1,274,000			
04 RECREATION RECEIPTS	000100	YES	4.0	589.004	0.00	0.00		1,172,373	1,225,500	1,260,500			
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		138,824	240,000	240,000			
06 TFR FR HSMV OFF HWY VEH	001500	NO	0.0	3170010	0.00	0.00		585,600	686,176	686,176			
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		378,901	300,000	300,000			
08 SECURITY DEPOSITS	002700	NO	0.0	589.04	0.00	0.00		523,961	550,000	550,000			
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		252,151	250,000	250,000			
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		108,784	120,000	120,000			
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		105,000	100,000	100,000			
13 PRIVATE DONATIONS	001101	NO	4.0	261.12	0.00	0.00		16	1,000	1,000			
14 MISC REV - EQUIP USAGE	000400	YES	4.0	589.04	0.00	0.00		690	1,200	1,200			
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		86,349	91,000	91,000			
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		240,076	240,000	240,000			
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		144,703	150,000	150,000			
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00		11,751	11,500	11,500			
20 LEASES OIL & GAS BRSF	002100	NO	4.0	589.101	0.00	0.00		4,411	3,000	3,000			
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.34	0.00	0.00		716	1,000	1,000			
24 LANDOWNER RADIO MAINT	000100	YES	4.0	590.02	0.00	0.00		1,708					
26 VEHICLE AUCTION SALES DMS	002900	NO	4.0	570.07	0.00	0.00		674,391	350,000	300,000			
27 CECIL FIELD	000400	YES	4.0	590.11	0.00	0.00		64,883	62,000	62,000			
28 TRAINING CENTER FEES	001903	NO	4.0	590.02	0.00	0.00		38,624	50,000	50,000			
29 TRAINING CTR FEE NON ST	000100	YES	4.0	590.02	0.00	0.00		57,098	50,000	50,000			
30 SALE OF SURP PROP	002900	NO	4.0	570.07	0.00	0.00		27,023	300,000	365,251			
33 FEMA REMIMBURSEMENT	001510	NO	0.0	590.42	0.00	0.00	10.664	1,090,555	550,997				
34 MISCELLANEOUS REVENUES	000400	YES	4.0	119.07	0.00	0.00		1,187	1,100	1,100			
36 SALE OF GOODS/SVCS	001903	NO	0.0	590.02	0.00	0.00		23,230	25,000	25,000			
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	590.02	0.00	0.00		78,187					
39 ASSESSMENTS FIRE CONTRO	002600	YES	4.0	125.27	0.00	0.00		866,966	865,000	860,000			
40 TRANSFER FROM DEP	001500	NO	0.0	589.04	0.00	0.00		1,026					
41 INSURANCE RECOVERIES	002800	NO	0.0	215.31	0.00	0.00		557					
42 TRF FROM OTHER DEPT DCA	001500	NO	0.0	589.04	0.00	0.00		334,991					
43 LAND SALES OR LEASES	002101	NO	4.0	589.011	0.00	0.00		600		300,000			
44 PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00		161					
45 SALE OF GOODS OUTSIDE S	001905	YES	4.0	590.02	0.00	0.00		18,991	12,262				
46 HURRICANE IKE EMAC REIM	000700	NO	0.0	590.02	0.00	0.00	10.664	539,316					
47 SETTLEMENT US FOREST SE	001500	NO	0.0	000.00	0.00	0.00			1,900,000				
TOTAL TO LINE B IN SECTION IV										14,265,200	15,122,735	13,867,727	

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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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		445,385	489,742	503,414
02 REFUNDS STATE REVENUES	860000			234		
03 TRANSFERS TO AGMIC - GITF	810000	42120100		663,653	640,368	640,368
04 REFUNDS NON-STATE REVENUES	860000			1,380,068	550,000	550,000
05 GENERAL REVENUE SERVICE CHARGE	880000			378,718	438,782	486,622
06 PAYMENT OF SALES TAX	810000			74,209	91,000	91,000
07 TRF FEASIBILITY ASSESSMENT/TIMBER SALES	820000			2,918,428		
09 ASSESSMENT ON INVESTMENTS	890000			11,290	11,286	11,286
12 BA DACS-005 EOG B111 SEVERE FLOODING	899000				550,997	
14 DEPOSIT CORRECTION TRF TO FGTF 2261	810000	42110100		237		
TOTAL TO LINE E IN SECTION IV				5,872,222	2,772,175	2,282,690

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 REVERSE PY A/P NOT CF (INCL IN LINE A)	991000		111,623		
02 EXCLUDE COMPENSATED ABSENCES	991000		1,234		
03 ADJUST ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		206,363		
04 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000		205,195-		
05 REVERSIONS SEPTEMBER 2009	991000		171,841		
06 REVERSIONS SEPTEMBER 2010	991000			142,499	
07 TR 10S NOT INCLUDED IN LINE D	991000		167,078-		
09 ROUNDING	991000		21		
TOTAL TO LINE H IN SECTION IV				118,809	142,499

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,575,189	3,636,804	2,290,464
ADD: REVENUES (FROM SECTION I)	(B)	14,265,200	15,122,735	13,867,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,840,389	18,759,539	16,158,191
LESS: OPERATING EXPENDITURES	(D)	14,450,172	13,839,399	13,875,501
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,872,222	2,772,175	2,282,690
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,517,995	2,147,965	
NET ADJUSTMENTS (FROM SECTION III)	(H)	118,809	142,499	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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)	3,636,804	2,290,464
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	9,575,189
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----							-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: MARKET TRADE SHOW TF 2466										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %					
	CODE		CHG %		ST	I/C LOC I/C				CFDA NO.
01	MARKET TRADE SHOW & PRO	000400	YES 4.0	570.07	0.00	0.00	115,436	165,000	165,000	
03	INTEREST ON INVESTMENTS	000500	NO 4.0	17.61	0.00	0.00	18,279	17,500	14,875	
04	REFUNDS	001800	NO 4.0	215.31	0.00	0.00	609			
-----							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							134,324	182,500	179,875	
=====										
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER				CFDA
					CODE	TO BE				NO.
02	GR SERVICE CHARGE				880000		5,336	7,300	7,195	
03	ASSESSMENT ON INVESTMENTS				890000		860	823	700	
04	5% TRUST FUND RESERVE				999000				8,719	
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							6,196	8,123	16,614	
=====										
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
01	REVERSIONS SEPTEMBER 2010				991000			147		
02	REVERSIONS SEPTEMBER 2009				991000		1,500			
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS				991000		550			
04	ROUNDING				991000		1-			
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							2,049	147		
=====										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						729,772	809,727	807,650	
ADD: REVENUES (FROM SECTION I)	(B)						134,324	182,500	179,875	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						864,096	992,227	987,525	
LESS: OPERATING EXPENDITURES	(D)						50,222	176,601	276,601	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						6,196	8,123	16,614	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						807,678	807,503	694,310	
NET ADJUSTMENTS (FROM SECTION III)	(H)						2,049	147		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	809,727	807,650	694,310
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		729,772		
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: MARKET IMP WKG CAP TF 2473													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	RENT STATE FARMERS MARK	002101	NO	0.0	570.53	0.00	0.00	3,410,421	3,400,000	3,500,000			
02	STATE FARMERS MKTS FEES	000100	YES	0.0	570.53	0.00	0.00	169,758	215,000	220,000			
03	SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	223,322	240,818	223,839			
04	INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	46,434	35,000	27,000			
05	LEASES - OIL & GAS	000115	NO	0.0	253.51	0.00	0.00	13,467	14,000	13,500			
06	REFUNDS	001800	NO	0.0	515.31	0.00	0.00	88					
08	PENALTIES	001202	NO	0.0	215.34	0.00	0.00	1,002					
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TOTAL TO LINE B IN SECTION IV										3,864,492	3,904,818	3,984,339	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO ADMINISTRATIVE TRUST FUND	810000			42010300			198,785	188,542	193,806			
02	TRANSFER TO GIF - AGMIC	810000			42120100			38,651	38,879	38,879			
03	SALES TAX TRANSFER TO DOR	810000						220,664	240,818	223,839			
04	REFUNDS	860000						1,009					
05	ASSESSMENT ON INVESTMENTS	890000						2,196	1,655	1,277			
07	5% RESERVE	999000								168,686			
-----										-----			
TOTAL TO LINE E IN SECTION IV										461,305	469,894	626,487	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REVERSIONS SEPTEMBER 2009	991000						1,221					
02	REVERSE COMP ABSENCES INCL IN LINE A	991000						6,155					
03	ADJUST RESERVE FOR FCO - PRIOR YEARS	991000						11,655-					
05	CHANGE IN DOUBTFUL ACCOUNTS	991000						6,176					
06	ROUNDING	991000						3-					
07	TRANSACTION 10S NOT INCL IN LINE D	991000						2,942-					
09	REVERSIONS SEPTEMBER 2010	991000							2,324				
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,048-	2,324		
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,272,801	1,909,252	1,415,061
ADD: REVENUES (FROM SECTION I)	(B)	3,864,492	3,904,818	3,984,339
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,137,293	5,814,070	5,399,400
LESS: OPERATING EXPENDITURES	(D)	2,765,688	3,406,739	3,415,662
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	461,305	469,894	626,487
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		524,700	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,910,300	1,412,737	857,251
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,048-	2,324	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,909,252	1,415,061	857,251
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,272,801		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: PLANT INDUSTRY TF										2507			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FRUIT FLY PROTOCOL CERT	000400	YES	0.0	581.031	0.00	0.00	913,211	900,000	900,000				
02 TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00	240,000	240,000	240,000				
03 SPECIAL INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00	740,426	743,822	743,822				
04 NURSERY INSPECTIONS	000100	YES	0.0	581.131	0.00	0.00	518,207	525,000	525,000				
05 BOLL WEEVIL ERAD ASSESS	000400	YES	0.0	581.031	0.00	0.00	148,092	150,000	150,000				
06 RETNOWING NEMATODE	000400	YES	0.0	581.031	0.00	0.00	282,569	300,000	300,000				
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00	244,494	250,000	250,000				
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00	844,171	844,171	844,171				
10 BRS INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00	787	787	787				
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.131	0.00	0.00	96,881	100,000	110,000				
12 IRRADIATOR FEES	000400	YES	0.0	581.031	0.00	0.00	4,950	6,000	6,000				
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	44,710	39,175	39,175				
14 SALE OF SURPLUS PROPER	002900	NO	0.0	215.31	0.00	0.00	19,805	19,805	19,805				
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	2,129	27,632	1,632				
16 BIO CONTROL - USDA	000400	YES	0.0	581.031	0.00	0.00	14,638	16,629	16,629				
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	39,141	20,000					
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	4,453	13,256	13,256				
19 INSURANCE RECOVERY	002801	NO	0.0	570.07	0.00	0.00	7,185	9,229	9,229				
20 MISCELLANEOUS	000400	YES	0.0	000.000	0.00	0.00	2,904	3,759	3,759				
21 SALE OF FRUIT	000400	YES	0.0	581.031	0.00	0.00	31,693	10,000	20,000				
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.091	0.00	0.00	400	150	300				
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00	0.00	157,029						
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00	400	200	200				
TOTAL TO LINE B IN SECTION IV							4,358,275	4,219,615	4,193,765				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000 42010300	103,876	126,893	130,436
02 TRANSFERS TO GIF - AGMIC	810000 42120100	137,750	159,729	159,729
03 REFUND STATE REVENUE	860000	100		
04 ASSESSMENT ON INVESTMENTS	890000	1,826	933	
06 ANTICIPATED REVERSIONS IN VARIOUS CATEG	899000		1,442,308-	1,442,307-
TOTAL TO LINE E IN SECTION IV		243,552	1,154,753-	1,152,142-

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: PLANT INDUSTRY TF	2507				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	8,247			
02 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	9,062-			
03 COMPENSATED ABSENCES INCL IN LINE A	991000	15,700			
04 TR 10 EXPENDITURES NOT IN LINE 3	991000	5,387-			
05 REVERSIONS SEPTEMBER 2009	991000	18,311			
07 ROUNDING	991000	5			
08 REVERSIONS SEPTEMBER 2010	991000		19,154		
TOTAL TO LINE H IN SECTION IV		27,814	19,154		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,239,395	1,356,994	707,889
ADD: REVENUES (FROM SECTION I)	(B)	4,358,275	4,219,615	4,193,765
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,597,670	5,576,609	4,901,654
LESS: OPERATING EXPENDITURES	(D)	4,024,938	6,042,627	6,053,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	243,552	1,154,753-	1,152,142-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,329,180	688,735	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,814	19,154	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,356,994	707,889	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,239,395		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: PEST CONTROL TRUST FUND										2528				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 PEST CONTROL LICENSES	000100	YES	0.0	482.071	0.00	0.00		2,759,836	2,759,836	2,759,836				
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00		440,045	440,045	440,045				
03 ADMIN / CIVIL FINES	001202	NO	0.0	482.165	0.00	0.00		46,100	127,116	127,116				
04 EMERGENCY CERTIFICATES	000100	YES	0.0	482.111	0.00	0.00		37,700	37,700	37,700				
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		16,874	12,700	8,400				
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		8	3,603	3,603				
07 MISCELLANEOUS	000400	YES	0.0	119.07	0.00	0.00		1,594	1,594	1,594				
08 LIMITED COMM FERTILIZER	000100	YES	0.0	482.156	0.00	0.00			35,000	35,000				
TOTAL TO LINE B IN SECTION IV										3,302,157	3,417,594	3,413,294		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO	BE	CFDA NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		215,529	214,100	220,077								
02 TRANSFER TO GITF - AGMIC	810000	42120100		32,626	38,512	38,512								
04 REFUND NON-STATE REVENUES	860000			11,505										
05 ASSESSMENT ON INVESTMENTS	890000			778	586	387								
06 5% RESERVE	999000					157,271								
TOTAL TO LINE E IN SECTION IV										260,438	253,198	416,247		
SECTION III: ADJUSTMENTS														
OBJECT CODE														
01 COMPENSATED ABSENCES INCLUDED IN LINE A	991000			90,693										
02 ADJ FOR PY RECEIVABLE NOT CERTIFIED FWD	991000			3,304										
03 ROUNDING	991000			1										
04 ADJ ALLOWANCES FOR DOUBTFULL ACCOUNTS	991000			183,928										
05 REVERSIONS SEPTEMBER 2009	991000			3,841										
06 ADJ FOR PY ENCUMBRANCES NOT IN LINE A	991000			33,970-										
07 TRANSACTION 10S NOT INCL IN LINE D	991000			9,755-										
08 REVERSIONS SEPTEMBER 2010	996000				7,505									
TOTAL TO LINE H IN SECTION IV										238,042	7,505			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	824,080	1,112,075	819,317
ADD: REVENUES (FROM SECTION I)	(B)	3,302,157	3,417,594	3,413,294
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,126,237	4,529,669	4,232,611
LESS: OPERATING EXPENDITURES	(D)	2,991,766	3,464,659	3,474,809
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	260,438	253,198	416,247
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	874,033	811,812	341,555
NET ADJUSTMENTS (FROM SECTION III)	(H)	238,042	7,505	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,112,075	819,317	341,555
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		824,080		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

1,079,577

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: SALTWTR PRODUCTS PROM TF 2609													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00	0.00	413,851	413,851	413,851			
02	LICENSES-LUMP SUM TEMP	000200	YES	4.0	379.362	0.00	0.00	789,275	789,275	852,882			
04	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	13,888	12,640	12,000			
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TOTAL TO LINE B IN SECTION IV										1,217,014	1,215,766	1,278,733	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	42010300		61,930	52,506	53,972			
02	TRANSFER TO GITF - AGMIC				810000	42120100		22,425	23,275	23,275			
04	ASSESSMENT ON INVESTMENTS				890000			658	599	569			
05	GR SERVICE CHARGE				880000			40,607	32,077	34,595			
06	5% RESERVE				999000					54,517			
-----										-----			
TOTAL TO LINE E IN SECTION IV										125,620	108,457	166,928	
-----										-----			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SEPTEMBER 2009 REVERSIONS				991000			245					
05	SWFS POST 8 - RECORD RECEIVABLE FROM FWCC				991000			500,000					
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TOTAL TO LINE H IN SECTION IV										500,245			
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							541,968	1,429,741	1,306,538			
ADD: REVENUES (FROM SECTION I)	(B)							1,217,014	1,215,766	1,278,733			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,758,982	2,645,507	2,585,271			
LESS: OPERATING EXPENDITURES	(D)							703,866	1,230,512	1,233,679			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							125,620	108,457	166,928			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							929,496	1,306,538	1,184,664			
NET ADJUSTMENTS (FROM SECTION III)	(H)							500,245					

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,429,741	1,306,538	1,184,664
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		541,968		
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	FINES/FORFEIT/JUDG/ASSE	001200	NO	0.0	570.205	0.00	0.00	20,895					
02	INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	6,018	6,018	1,000			
TOTAL TO LINE B IN SECTION IV										26,913	6,018	1,000	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO AG LAW TF (2025)			810000	42170400			4,609					
02	ASSESSMENT ON INVESTMENTS			890000				279	279	46			
TOTAL TO LINE E IN SECTION IV										4,888	279	46	
-----										-----			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV										-----			
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							298,257	207,295	118,984			
ADD: REVENUES (FROM SECTION I)	(B)							26,913	6,018	1,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							325,170	213,313	119,984			
LESS: OPERATING EXPENDITURES	(D)							112,987	94,050				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							4,888	279	46			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							207,295	118,984	119,938			
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							207,295	118,984	119,938			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										298,257			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: VITICULTURE TRUST FUND 2773													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TFR FROM DBPR-EXCISE TX	000300	YES 4.0	564.06	0.00	0.00		477,022	525,000	525,000			
02	WINERY REGISTRATIONS	000100	YES 4.0	599.004	0.00	0.00		2,230	1,600	1,600			
03	WINERY LOGO EMBL & SIGN	000400	YES 4.0	599.004	0.00	0.00		1,000	770	770			
04	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		7,440	6,800	6,200			
-----										-----			
TOTAL TO LINE B IN SECTION IV										487,692	534,170	533,570	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	GR SERVICE CHARGE			880000				19,235	21,367	21,343			
02	ASSESSMENT ON INVESTMENTS			890000				355	324	296			
03	5% TRUST FUND RESERVE			999000						25,624			
-----										-----			
TOTAL TO LINE E IN SECTION IV										19,590	21,691	47,263	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)						210,957	375,119	378,018			
	ADD: REVENUES (FROM SECTION I)	(B)						487,692	534,170	533,570			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						698,649	909,289	911,588			
	LESS: OPERATING EXPENDITURES	(D)						303,940	509,580	509,580			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						19,590	21,691	47,263			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						375,119	378,018	354,745			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						375,119	378,018	354,745			
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										210,957			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: FL AGRIC PROM CAMPAIGN TF										2920				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 FLA AG PROMO CAMP REGIS	000100	YES	4.0	571.25	0.00	0.00		22,850	35,750	35,750				
02 SALE OF ADVERTISEMENTS	000400	YES	4.0	571.24	0.00	0.00		20,305	30,000	30,000				
03 SALE OF PROM CAMPAIGN I	000400	YES	4.0	571.24	0.00	0.00		290	3,500	3,500				
04 AG PROMO CAMP CONTRIBUT	000400	YES	4.0	571.24	0.00	0.00			76,733	76,733				
05 SALE OF PUBLICATIONS	000400	YES	4.0	571.24	0.00	0.00			4,200	4,200				
06 SALES TAXES / DISC SURT	002500	NO	0.0	212.054	0.00	0.00		125						
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,280						
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		12,196	11,600	8,700				
TOTAL TO LINE B IN SECTION IV										57,046	161,783	158,883		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
02 PAYMENT OF SALES TAX			810000						122					
03 TRANSFER TO ADMIN TF			810000	42010300				3,953	4,072	4,186				
04 GR SERVICE CHARGE			880000					2,207	6,471	6,355				
05 ASSESSMENT ON INVESTMENTS			810000					575	547	410				
07 5% TRUST FUND RESERVE			999000							7,519				
TOTAL TO LINE E IN SECTION IV										6,857	11,090	18,470		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
02 CHANGE IN DOUBTFUL ACCOUNTS										100				
03 TRANSACTION 10S NOT INCL IN LINE D										50-				
TOTAL TO LINE H IN SECTION IV										50				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	477,681	475,942	461,054
ADD: REVENUES (FROM SECTION I)	(B)	57,046	161,783	158,883
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	534,727	637,725	619,937
LESS: OPERATING EXPENDITURES	(D)	51,978	165,581	265,742
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,857	11,090	18,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	475,892	461,054	335,725
NET ADJUSTMENTS (FROM SECTION III)	(H)	50		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	475,942	461,054	335,725
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		477,681		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: CONS/REC LANDS PROGRAM TF										2931				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 TRANSFER FROM DEP	001500	NO	0.0	253.025	0.00	0.00		21,733,338	14,678,468	12,535,808				
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00		154,299	80,000	20,000				
04 REFUNDS	001800	NO	0.0	215.310	0.00	0.00		78,085						
05 MISCELLANEOUS	000400	YES	8.0	119.07	0.00	0.00		3,000						
TOTAL TO LINE B IN SECTION IV										21,968,722	14,758,468	12,555,808		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300						1,034,907	1,049,573	1,078,875				
03 TRANSFER TO GITF - AGMIC	810000	42120100					148,116	136,620	136,620					
05 GR SERVICE CHARGE	880000						12,036	6,400	1,600					
06 ASSESSMENT ON INVESTMENTS	890000						7,354	3,813	953					
07 PROJECTED REVERSIONS VARIOUS CATEGORIES	991000							1,500,000-	3,654,886-					
TOTAL TO LINE E IN SECTION IV										1,202,413	303,594-	2,436,838-		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 REVERSE PY A/P NOT CERTIFIED	991000							1,158						
02 ADJUST RESERVE FOR FCO PRIOR YEARS	991000							291,281-						
03 REVERSE PY COMP ABSENCES	991000							12,397						
04 REVERSIONS SEPTEMBER 2009	991000							132,045						
05 TR 10 IN TB NOT IN LINE D	991000							2,933-						
06 ROUNDING	991000							10						
08 ADJUST ALLOWANCES FOR DOUBTFUL ACCOUNTS	991000							2,933						
10 REVERSIONS SEPTEMBER 2010	991000								66,785					
TOTAL TO LINE H IN SECTION IV										145,671-	66,785			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,379,971	6,687,542	3,437,914
ADD: REVENUES (FROM SECTION I)	(B)	21,968,722	14,758,468	12,555,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,348,693	21,446,010	15,993,722
LESS: OPERATING EXPENDITURES	(D)	17,313,067	18,378,475	18,430,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,202,413	303,594-	2,436,838-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,833,213	3,371,129	
NET ADJUSTMENTS (FROM SECTION III)	(H)	145,671-	66,785	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,687,542	3,437,914	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,379,971		