

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000102 ADMINISTRATIVE DIVISION-GEN. REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	917,616.68
15100 001800	ACCOUNTS RECEIVABLE	0.00
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	15,971.17-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	282.89-
104128	BEST MGT PRACT/COST SHARE	0.00
104128 CF	BEST MGT PRACT/COST SHARE	288,000.00-
	** GL 31100 TOTAL	304,254.06-
31200	VOUCHERS PAYABLE	
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	126,694.31-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	3,496.97-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	217.51-
	** GL 32100 TOTAL	130,408.79-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	1,513.75-
	** GL 35300 TOTAL	1,513.75-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	39,021.54-
	** GL 38600 TOTAL	39,021.54-

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10 1 000102 ADMINISTRATIVE DIVISION-GEN. REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	129,923.17-
55600 146558	RESERVED FOR FCO AND GRANTS/AID - FCO 08 FL ENERGY TECHNOLOGY PROJ	312,495.37-
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	54,923.17
104128	CF BEST MGT PRACT/COST SHARE	75,000.00
146558	08 FL ENERGY TECHNOLOGY PROJ	20,353,149.10
	** GL 94100 TOTAL	20,483,072.27
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	54,923.17-
104128	CF BEST MGT PRACT/COST SHARE	75,000.00-
146558	08 FL ENERGY TECHNOLOGY PROJ	20,353,149.10-
	** GL 98100 TOTAL	20,483,072.27-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000113 FORESTRY DIVISION - GEN. REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	630,515.19
15100 001800	ACCOUNTS RECEIVABLE	0.00
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
17102 000000 040000	PETROLEUM PRODUCTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	45,261.41 0.00
	** GL 17102 TOTAL	45,261.41
17103 000000 040000	VEHICLE PARTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17103 TOTAL	0.00
17106 000000 040000	AIRCRAFT PARTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	104,148.99 0.00
	** GL 17106 TOTAL	104,148.99
17108 000000 040000	FIRE TOOL INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17108 TOTAL	0.00
31100 000000 040000 040000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
32100 010000 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS	0.00 630,515.19-
	** GL 32100 TOTAL	630,515.19-
35300 010000 040000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS EXPENSES	3,059.26- 0.00
	** GL 35300 TOTAL	3,059.26-

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000113 FORESTRY DIVISION - GEN. REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	52,292.21-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	94,058.93-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000114 AGRICULTURE/MGT INFO CENTER-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	13,816.52
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	13,351.48-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	465.04-
	** GL 32100 TOTAL	13,816.52-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000117 FOOD SAFETY AND QUALITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	37,894.61
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 CF	EXPENSES	8,695.83-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	102.64-
	** GL 31100 TOTAL	8,798.47-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	20,160.15-
	** GL 32100 TOTAL	20,160.15-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	8,935.99-
94100 040000 CF	ENCUMBRANCES EXPENSES	3,328.80
100777 CF	CONTRACTED SERVICES	5,607.19
	** GL 94100 TOTAL	8,935.99
98100 040000 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES	3,328.80-
100777 CF	CONTRACTED SERVICES	5,607.19-
	** GL 98100 TOTAL	8,935.99-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000118 CONSUMER PROTECTION PROGRAM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	40,922.60
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
31100 060000	ACCOUNTS PAYABLE OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	16,881.80-
	** GL 31100 TOTAL	16,881.80-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	24,040.80-
	** GL 32100 TOTAL	24,040.80-
35300 010000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS	4,107.85-
040000	CF EXPENSES	0.00
	** GL 35300 TOTAL	4,107.85-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	7,113.12-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	11,220.97
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000119 AGRICULTURAL ECONOMIC DEVELOPMT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	530,033.23
14114 000000	CITRUS CANKER TRUST FUND INVESTMENTS BALANCE BROUGHT FORWARD	0.00
15100 000000 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15100 TOTAL	0.00
15160 040000 100101 100443	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES AGRI EMER MEDFLY PROGRAM CITRUS CANKER ERADICATION	0.00 0.00 0.00
	** GL 15160 TOTAL	0.00
15190 000400 001600	RETURNED CHECKS RECEIVABLE	0.00 0.00
	** GL 15190 TOTAL	0.00
16200 010000 040000	DUE FROM STATE FUNDS, WITHIN DEPART. SALARIES AND BENEFITS EXPENSES	1,687.13 625.92
	** GL 16200 TOTAL	2,313.05
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
31100 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 0.00 782.53-
	** GL 31100 TOTAL	782.53-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 522,288.32- 0.00 977.38-
	** GL 32100 TOTAL	523,265.70-

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000119 AGRICULTURAL ECONOMIC DEVELOPMT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	4,380.26-
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	15.84-
	** GL 35300 TOTAL	4,396.10-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	42,051.19-
	** GL 38600 TOTAL	42,051.19-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	38,149.24
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083377	04 AGR INSP STATIONS - FL/ALA	0.00
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	5,985.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	5,985.00-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000708 AGRICULTURE-ADMIN. DIV. FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	91,543.90
31100	ACCOUNTS PAYABLE	
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	5,151.30-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	56,310.75-
083646	CATEGORY NAME NOT ON TITLE FILE	70.01
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	56,240.74
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083325 05	HVAC REP/CONNER LAB BLDGS	0.00
083728 06	REPLACE CHILLER-MAYO BLDG	0.00
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	86,392.60-
	** GL 55600 TOTAL	86,392.60-
94100	ENCUMBRANCES	
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	92,855.30
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	92,855.30-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000709 AGRICULTURE-MKT. DIV. FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
083701	CODE/LIFE SAFE-ST FRMS MKT	0.00
083960	MAINT/RPR, SFM, STW	0.00
083969 99	CATEGORY NAME NOT ON TITLE FILE	0.00
083977 99	CATEGORY NAME NOT ON TITLE FILE	0.00
083985 99	ADD/REPL/REN-FT PIERCE SFM	0.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
144415	AGRICULTURE/COMMUNITY/FACI	0.00
145325 03	AG-LIVSTCK/MARKTS/PAVIL/CT	0.00
145325 99	AG-LIVSTCK/MARKTS/PAVIL/CT	0.00
145550 08	AG PROMOTION/EDUCATION FAC	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
145550 08	AG PROMOTION/EDUCATION FAC	750,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
145550 08	AG PROMOTION/EDUCATION FAC	750,000.00-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000712 AGRICULTURE-FORESTRY DIV. FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
083643 06	MAIN/REP/CONST-STATEWIDE	0.00
083643 07	MAIN/REP/CONST-STATEWIDE	11,992.90
	** GL 13100 TOTAL	11,992.90
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	16,844.93
083643 06	MAIN/REP/CONST-STATEWIDE	141.75-
083643 07	MAIN/REP/CONST-STATEWIDE	16,703.18-
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
083643 07	MAIN/REP/CONST-STATEWIDE	11,992.90-
	** GL 55600 TOTAL	11,992.90-
94100	ENCUMBRANCES	
083643 07	MAIN/REP/CONST-STATEWIDE	4,324.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083643 07	MAIN/REP/CONST-STATEWIDE	4,324.00-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000762 GENERAL REVENUE-AGRICULTURE ECONOMIC DEVELOPMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
083377 03	AGR INSP STATIONS - FL/ALA	0.00
083751 03	BIOCONTAINMENT FAC/KISS LAB	0.00
	** GL 13100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
083377 03	AGR INSP STATIONS - FL/ALA	0.00
083751 03	BIOCONTAINMENT FAC/KISS LAB	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083377 03	AGR INSP STATIONS - FL/ALA	0.00
083855 05	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	0.00
083855 06	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 2 021001 ADMINISTRATIVE TRUST FUND AGRI.-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	5,000.00
11216 000000	STATEWIDE GEN. OFFICE REVOLVING FUND BALANCE BROUGHT FORWARD	5,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	130,237.85
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	201,082.74
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000500 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	1,022.04 42.45 1,064.49
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	0.00
17101 040000	OFFICE SUPPLY INVENTORY EXPENSES	0.00
17109 000000	CATTLE INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	12,700.00
17110 000000	HORSES INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	1,300.00
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES ** GL 31100 TOTAL	0.00 0.00 0.00 11,931.48- 11,931.48-

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 2 021001 ADMINISTRATIVE TRUST FUND AGRI.-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	73,327.09-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	826.72-
	** GL 32100 TOTAL	74,153.81-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000 CF	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	24,765.54-
040000 CF	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	228.78-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	42.45-
	** GL 35300 TOTAL	25,036.77-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	210.40-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	1,958.18-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	225,206.80-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	3,887.64-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	14,000.00-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083275 06	MAYO BLDG REFURB/REPAIRS	0.00
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	10,535.36
100777 CF	CONTRACTED SERVICES	3,887.64
	** GL 94100 TOTAL	14,423.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 2 021001 ADMINISTRATIVE TRUST FUND AGRI.-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	10,535.36-
100777 CF	CONTRACTED SERVICES	3,887.64-
	** GL 98100 TOTAL	14,423.00-
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 3 000001 WORKING CAPITAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15160 100443	DUE FROM EMPLOYEES-TRAVEL ADVANCES CITRUS CANCKER ERADICATION	0.00
35200 100443	DUE TO STATE FUNDS, WITHIN DEPARTMENT CF CITRUS CANCKER ERADICATION	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 8 000103 LOCAL FUND-GENERAL REVENUE-DIV OF INSPECTION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15152 001801	ACCTS REC - REIMBURSE TRVL & OTHER EXP	0.00
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
15 8 009004 FL.STATE FAIR AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,966,036.05
14400 000000	NON-STATE AND CU INVESTMENTS WITH STAT BALANCE BROUGHT FORWARD	2,499,251.39
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	39,684.09
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	352,303.58
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.01-
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	370,789.89
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	115,669.11
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	67,581.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	7,766,994.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	30,209,069.93
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	21,641,781.09-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	8,310,582.39
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	6,598,150.35-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	5,828,584.04

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 15 8 009004 FL.STATE FAIR AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	4,096,980.60-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	587,853.33
28400 000000	PROPERTY UNDER CAPITAL LEASE BALANCE BROUGHT FORWARD	0.00
28500 000000	ACC DEPR - PROPERTY UNDER CAPITAL LEAS BALANCE BROUGHT FORWARD	0.18-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,291,808.13-
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	240,355.82-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	13,683.00-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	3,747,789.62-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	862,919.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
15 8 009004 FL.STATE FAIR AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	19,587,696.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	33,235.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 025001 AGRICULTURAL LAW ENFORCEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	31,030.43
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	103,043.76
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	248.04
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	10.30
	** GL 15300 TOTAL	258.34
32100 103290	ACCRUED SALARIES AND WAGES SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	11,684.75-
	** GL 32100 TOTAL	11,684.75-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	10.30-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	26.70-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	122,610.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	25,196.54
11210 000000	REVOLVING FUNDS BALANCE BROUGHT FORWARD	5,000.00
11221 000000	BOND AND LICENSE CLEARING ACCOUNT BALANCE BROUGHT FORWARD	134,557.11
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	303,065.43
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	3,285,465.20
15100 001800	ACCOUNTS RECEIVABLE	1,806.38
15111 000100 000108 000119	ACCTS REC - FED-STATE INSP FEES-DA&CS	259,355.88 55,471.03 411,945.08
	** GL 15111 TOTAL	726,771.99
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15190 000000 000100 000108	RETURNED CHECKS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15190 TOTAL	0.00
15198 000100 000108 000119	A/R COLLECTION	820.24 34.62 27.84
	** GL 15198 TOTAL	882.70
15300 000500 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,495.66 269.84
	** GL 15300 TOTAL	6,765.50

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,689.08-
000100		0.00
000108		0.00
000200		0.00
	** GL 15900 TOTAL	2,689.08-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	146,688.05
030000	OTHER PERSONAL SERVICES	1,272.63
040000	EXPENSES	19,878.19
100777	CONTRACTED SERVICES	2,942.94
	** GL 16200 TOTAL	170,781.81
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		968.35
000108		333.91
	** GL 16300 TOTAL	1,302.26
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	19,090.60-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	8,775.45-
100175	AUTOMATED TESTING EQUIP	0.00
100175 CF	AUTOMATED TESTING EQUIP	1,480.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	769.40-
100838	G/A-MARKETING ORDERS	14,425.12-
	** GL 31100 TOTAL	44,540.57-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	86,387.55-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,276.29-
	** GL 32100 TOTAL	88,663.84-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	25,196.54-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
33102 000000	DEPOSITS PAYABLE-SURETY BONDS BALANCE BROUGHT FORWARD	134,557.11-
35200 000000 040000 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD EXPENSES TR TO ADMIN TF	0.00 317.97- 0.00
	** GL 35200 TOTAL	317.97-
35300 000000 010000 010000 CF 040000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SALARIES AND BENEFITS SALARIES AND BENEFITS EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 26,189.07- 0.00 269.84-
	** GL 35300 TOTAL	26,458.91-
35600 310228	DUE TO GENERAL REVENUE PAYMENT OF SALES TAX	209.96-
35700 100838 100838 CF	DUE TO COMPONENT UNIT/PRIMARY G/A-MARKETING ORDERS G/A-MARKETING ORDERS	14,425.12 14,425.12-
	** GL 35700 TOTAL	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	12,348.79-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,268,284.70-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	58,327.45-
94100 040000 CF 100777 CF 100838 CF 160000	ENCUMBRANCES EXPENSES CONTRACTED SERVICES G/A-MARKETING ORDERS PAYMENTS TO US TREASURY	9,220.94 2,658.70 46,447.81 1.00
	** GL 94100 TOTAL	58,328.45
98100 040000 CF 100777 CF 100838 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES CONTRACTED SERVICES G/A-MARKETING ORDERS	9,220.94- 2,658.70- 46,447.81-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
160000	PAYMENTS TO US TREASURY	1.00-
	** GL 98100 TOTAL	58,328.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 133001 CONTRACT AND GRANTS TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15100 TOTAL	0.00
15140 000400	ACCTS REC - MISCELLANEOUS REVENUE	0.00
15160 040000 100443	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES CITRUS CANCKER ERADICATION	0.00 0.00
	** GL 15160 TOTAL	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
16410 000700	DUE FROM FED GOVT - U S GRANTS	0.00
31100 040000 040000 100443 109839 109839	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CITRUS CANCKER ERADICATION G/A-HURRICANES 04-ST OPER CF G/A-HURRICANES 04-ST OPER	0.00 0.00 0.00 0.00
	** GL 31100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 133001 CONTRACT AND GRANTS TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35202	DUE TO GENERAL INSPECTION TRUST FUND	
180000	TRANSFERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
100443	CITRUS CANCKER ERADICATION	0.00
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55100 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083767	04 CONST JOHN BETHEA ST HQT	0.00
083778	05 CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 261004 FEDERAL GRANTS TRUST FUND - DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	896,903.38
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,116,659.54
15300 000504 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,606.87 274.43
	** GL 15300 TOTAL	6,881.30
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	18,217.35
16300 001510	DUE FROM OTHER DEPARTMENTS	510,341.60
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	770,007.11 18,025.00
	** GL 16400 TOTAL	788,032.11
16410 000700 000750 001510	DUE FROM FED GOVT - U S GRANTS	995,001.09 387,799.15 0.00
	** GL 16410 TOTAL	1,382,800.24
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 050052	CF EXPENSES	94,876.76-
050052	AMERICA THE BEAUTIFUL PRG	0.00
050052	CF AMERICA THE BEAUTIFUL PRG	50,539.49-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	252,613.97-
100262	FED VALUE-PROD SPEC CROP	0.00
100262	CF FED VALUE-PROD SPEC CROP	23,159.37-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	94,343.21-
100669	ANIMAL PEST/DISEASE CONTRL	0.00
100669	CF ANIMAL PEST/DISEASE CONTRL	1,544.30-
100777	CONTRACTED SERVICES	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 261004 FEDERAL GRANTS TRUST FUND - DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	107,701.54-
102345	OYSTER PLANTING	0.00
102345	CF OYSTER PLANTING	9,384.50-
102878	G/A-EMER FEEDING ORG	0.00
102878	CF G/A-EMER FEEDING ORG	8,278.20-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	112,042.42-
	** GL 31100 TOTAL	754,483.76-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	144,847.38-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	80,687.18-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	61,273.51-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	6,839.21-
	** GL 32100 TOTAL	293,647.28-
33100	DEPOSITS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	138.00-
	** GL 33100 TOTAL	138.00-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	8,648.01-
107000	AQUACULTURE PROGRAM GRANTS	625.92-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	33,268.83-
	** GL 35200 TOTAL	42,542.76-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	3,512.79-
040000	EXPENSES	0.00
100444	CIT HEALTH RESPONSE PROGRM	4,969.88-
100777	CONTRACTED SERVICES	361.08-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	274.43-
	** GL 35300 TOTAL	9,118.18-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,771.70-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 261004 FEDERAL GRANTS TRUST FUND - DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800 000700	UNEARNED REVENUE - CURRENT	1,714,201.13-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	1,902,932.71-
55600 083801 07	RESERVED FOR FCO AND GRANTS/AID - FCO RELO/REP/CIT BUD FAC-STWD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	23,995.85
040000 CF	EXPENSES	61,867.29
050052 CF	AMERICA THE BEAUTIFUL PRG	711,812.85
060000 CF	OPERATING CAPITAL OUTLAY	147,841.57
100021 CF	ACQUISITION/MOTOR VEHICLES	19,369.40
100100 CF	FORESTRY WILDFIRE/SUPP EQU	44,994.00
100262 CF	FED VALUE-PROD SPEC CROP	4,209,021.47
100444	CIT HEALTH RESPONSE PROGRM	2,325.72
100444 CF	CIT HEALTH RESPONSE PROGRM	264,313.67
100669 CF	ANIMAL PEST/DISEASE CONTRL	5,016.40
100671 CF	PLANT PEST & DISEASE CONTR	3,306.29
100777	CONTRACTED SERVICES	3,414.35
100777 CF	CONTRACTED SERVICES	325,792.22
102345 CF	OYSTER PLANTING	12,057.37
102878	G/A-EMER FEEDING ORG	368,154.96
107000 CF	AQUACULTURE PROGRAM GRANTS	300.00
109390 CF	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	775,834.64
	** GL 94100 TOTAL	6,979,418.05
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	23,995.85-
040000 CF	EXPENSES	61,867.29-
050052 CF	AMERICA THE BEAUTIFUL PRG	711,812.85-
060000 CF	OPERATING CAPITAL OUTLAY	147,841.57-
100021 CF	ACQUISITION/MOTOR VEHICLES	19,369.40-
100100 CF	FORESTRY WILDFIRE/SUPP EQU	44,994.00-
100262 CF	FED VALUE-PROD SPEC CROP	4,209,021.47-
100444	CIT HEALTH RESPONSE PROGRM	2,325.72-
100444 CF	CIT HEALTH RESPONSE PROGRM	264,313.67-
100669 CF	ANIMAL PEST/DISEASE CONTRL	5,016.40-
100671 CF	PLANT PEST & DISEASE CONTR	3,306.29-
100777	CONTRACTED SERVICES	3,414.35-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 261004 FEDERAL GRANTS TRUST FUND - DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777 CF	CONTRACTED SERVICES	325,792.22-
102345 CF	OYSTER PLANTING	12,057.37-
102878	G/A-EMER FEEDING ORG	368,154.96-
107000 CF	AQUACULTURE PROGRAM GRANTS	300.00-
109390 CF	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	775,834.64-
	** GL 98100 TOTAL	6,979,418.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	28,973.39
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11212 000000	INFORMATION/INVESTIGATION REVOLVING FD BALANCE BROUGHT FORWARD	20,000.00
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	2,000.00
11220 000000	CLEARING ACCOUNTS BALANCE BROUGHT FORWARD	32,400.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,580,777.41
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	22,411,548.95
14101 000000	BREVARD COUNTY BOAT RAMP INVSTMNTS-AQU BALANCE BROUGHT FORWARD	0.00
15100 001800	ACCOUNTS RECEIVABLE	613.07
15102 000100 001202	ACCTS REC - FERTILIZER INSPECTION FEES	95.90 28,255.43
	** GL 15102 TOTAL	28,351.33
15107 000100	ACCTS REC-SEED REG, TEST & CERT	1,084.00
15111 000100 000108 000119 000400	ACCTS REC - FED-STATE INSP FEES-DA&CS	14.35 237,770.27 4,891.66 5,547.14
	** GL 15111 TOTAL	248,223.42

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15112	ACCTS REC - FED-STATE INSP FEES-USDA	
000400		4,869.48
001905		234,600.00
	** GL 15112 TOTAL	239,469.48
15122	ACCTS REC - DEFICIENCY PENALTIES	
001202		15,557.42
15125	ACCTS REC-DIAGNOSTIC LAB FEES	
000100		0.00
15129	ACCTS REC-METROLOGY FEES	
000100		3,558.65
001801		266.48
	** GL 15129 TOTAL	3,825.13
15140	ACCTS REC - MISCELLANEOUS REVENUE	
000100		26,523.84
000400		118,442.38
001801		36,952.96
001905		193,892.12
	** GL 15140 TOTAL	375,811.30
15145	ACCOUNTS RECEIVABLE - LP GAS	
000100		1,000.00
000200		0.00
	** GL 15145 TOTAL	1,000.00
15160	DUE FROM EMPLOYEES-TRAVEL ADVANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100863	NITRATE RSH/REMEDICATION	0.00
	** GL 15160 TOTAL	0.00
15165	DUE FROM EMPLOYEES-SAMPLE ADVANCES	
040000	EXPENSES	0.00
15173	ACCTS REC-FINES/SETTLE	
001202		991,075.98
15190	RETURNED CHECKS RECEIVABLE	
000100		10,376.00
000200		9,078.00
000400		857.25
001202		11,231.23

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
002101		53.46
005030		0.00
	** GL 15190 TOTAL	31,595.94
15196	TRAVEL ADVANCES	
040000	EXPENSES	2,959.00
15197	A/R LEGAL	
000100		1,040.00
000200		2,230.00
000400		10.00
001202		34,930.75
	** GL 15197 TOTAL	38,210.75
15198	A/R COLLECTION	
000100		18,127.50
000108		4,269.79
000119		82.97
000200		13,840.00
000400		403.46
001202		8,157.66
002101		52.66
	** GL 15198 TOTAL	44,934.04
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		57,101.34
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,372.13
	** GL 15300 TOTAL	59,473.47
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	136,226.57-
000100		0.00
000200		0.00
000400		0.00
	** GL 15900 TOTAL	136,226.57-
15911	ALLOW/UNCOLL-FED/STATE INSP FEES	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 15911 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,801.95
040000	EXPENSES	317.97
	** GL 16200 TOTAL	2,119.92

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		100.00
000400		33.39
001500		77,347.91
001510		1,764,888.27
001620		25,545.80
002900		4,123.70
	** GL 16300 TOTAL	1,872,039.07
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	264,871.49-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,664.00-
100777	CONTRACTED SERVICES	1,012.00-
100777 CF	CONTRACTED SERVICES	68,407.70-
100838	G/A-MARKETING ORDERS	0.00
100838 CF	G/A-MARKETING ORDERS	10,146.13-
100863	NITRATE RSH/REMEDICATION	0.00
100863 CF	NITRATE RSH/REMEDICATION	65,471.37-
103833	NAFTA IMPACT	0.00
104128	BEST MGT PRACT/COST SHARE	0.00
104128 CF	BEST MGT PRACT/COST SHARE	720,143.34-
	** GL 31100 TOTAL	1,132,716.03-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	677,751.04-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	26,214.57-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	473.53-
	** GL 32100 TOTAL	704,439.14-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
103833	NAFTA IMPACT	0.00
103833 CF	NAFTA IMPACT	0.00
180205	TR OTHER FUNDS W/I AGY	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
002900		31,144.19-
010000	SALARIES AND BENEFITS	146,688.05-
030000	OTHER PERSONAL SERVICES	1,272.63-
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	19,878.19-
040000	CF EXPENSES	0.00
100777	CONTRACTED SERVICES	2,942.94-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	201,926.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,445,960.42-
010000	SALARIES AND BENEFITS	15,892.78-
010000	CF SALARIES AND BENEFITS	11,112.70-
040000	EXPENSES	145,405.32-
040000	CF EXPENSES	122,488.02-
100777	CONTRACTED SERVICES	373.75-
100777	CF CONTRACTED SERVICES	1,514.73-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181127	TR TO DOH EPIDEMIOLOGY SERVICES	0.00
182001	TRANSFER TO SAVE OUR EVERGLADES TF	18,582.77-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,372.13-
	** GL 35300 TOTAL	1,763,702.62-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,230.00-
	** GL 35500 TOTAL	1,230.00-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	1,755,015.79-
310322	SERVICE CHARGE TO GEN REV	1,016,659.99-
	** GL 35600 TOTAL	2,771,675.78-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	1,012.00
100777	CF CONTRACTED SERVICES	1,267.37-
104128	BEST MGT PRACT/COST SHARE	0.00
104128	CF BEST MGT PRACT/COST SHARE	150,000.00-
	** GL 35700 TOTAL	150,255.37-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35800 040000	DUE TO REVOLVING FUND EXPENSES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 52,633.26-
	** GL 38600 TOTAL	52,633.26-
38800 000100	UNEARNED REVENUE - CURRENT	1,841,805.00-
38900 000100	DEFERRED REVENUES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	15,647,200.98-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	2,285,073.26-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083703 09	MAINT/REP SFM-STW	40,940.00-
083703 10	MAINT/REP SFM-STW	62,560.00-
083715 09	CODE/LIFE SAFE SFM-STW	7,715.00-
089928 05	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089928 06	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089928 07	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089933 05	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089933 06	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089937 05	G/A MAJOR DISASTER 04-05 HURR IVAN AGY MGD	0.00
089947 05	G/A MD HURR JEANNE AGY MGD 04-217	0.00
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,231,944.06-
	** GL 55600 TOTAL	1,343,159.06-
94100	ENCUMBRANCES	
040000	EXPENSES	21,816.78
040000 CF	EXPENSES	137,897.01
050896 CF	MOSQUITO CONTROL PROGRAM	560,314.96
060000 CF	OPERATING CAPITAL OUTLAY	135,512.04
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,175.00
100777	CONTRACTED SERVICES	98,999.85
100777 CF	CONTRACTED SERVICES	325,233.10
100838 CF	G/A-MARKETING ORDERS	31,207.01
100863 CF	NITRATE RSH/REMEDIATION	4,653.78
104128	BEST MGT PRACT/COST SHARE	290.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 321001 GENERAL INSPECTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
104128 CF	BEST MGT PRACT/COST SHARE	962,897.57
106969 CF	AQUACULTURE DEVELOPMENT	74,292.63
160000	PAYMENTS TO US TREASURY	1.00
	** GL 94100 TOTAL	2,356,290.73
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	21,816.78-
040000 CF	EXPENSES	137,897.01-
050896 CF	MOSQUITO CONTROL PROGRAM	560,314.96-
060000 CF	OPERATING CAPITAL OUTLAY	135,512.04-
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,175.00-
100777	CONTRACTED SERVICES	98,999.85-
100777 CF	CONTRACTED SERVICES	325,233.10-
100838 CF	G/A-MARKETING ORDERS	31,207.01-
100863 CF	NITRATE RSH/REMEDICATION	4,653.78-
104128	BEST MGT PRACT/COST SHARE	290.00-
104128 CF	BEST MGT PRACT/COST SHARE	962,897.57-
106969 CF	AQUACULTURE DEVELOPMENT	74,292.63-
160000	PAYMENTS TO US TREASURY	1.00-
	** GL 98100 TOTAL	2,356,290.73-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
083045 05	LAND ACQUISITION	0.00
083045 06	LAND ACQUISITION	0.00
084108 03	LAND ACQ, ENVIR/UNIQ, STW	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 360001 AGRICULTURAL EMERGENCY ERADICATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	134,761.30
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	9,489,461.97
15190 001905	RETURNED CHECKS RECEIVABLE	8,432.50
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	23,901.06
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	992.91
	** GL 15300 TOTAL	24,893.97
16300 001500	DUE FROM OTHER DEPARTMENTS	848,980.63
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,398.44-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101 CF	AGRI EMER MEDFLY PROGRAM	2,075.00-
100131	FLA AGRIC PROM CAMPAIGN	0.00
100131 CF	FLA AGRIC PROM CAMPAIGN	12,596.03-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444 CF	CIT HEALTH RESPONSE PROGRM	1,316.50-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	880.00-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	4,435.31-
	** GL 31100 TOTAL	25,701.28-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	77,159.18-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,767.48-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101 CF	AGRI EMER MEDFLY PROGRAM	310.81-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	6,995.91-
	** GL 32100 TOTAL	87,233.38-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 360001 AGRICULTURAL EMERGENCY ERADICATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 108037	DUE TO STATE FUNDS, WITHIN DEPARTMENT G/A-DEEPWATER HORIZON/SO	3,489.08-
35300 000000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 992.91-
	** GL 35300 TOTAL	992.91-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3,404.56-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	9,893,286.63-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	54,276.43-
55600 083628 10 083801 08	RESERVED FOR FCO AND GRANTS/AID - FCO CONST/MAINT/TELE TOWER/STW RELO/REP/CIT BUD FAC-STWD	40,447.00- 397,699.10-
	** GL 55600 TOTAL	438,146.10-
94100 083801 08 100131 100131 CF 100777 CF 108037 CF	ENCUMBRANCES RELO/REP/CIT BUD FAC-STWD FLA AGRIC PROM CAMPAIGN FLA AGRIC PROM CAMPAIGN CONTRACTED SERVICES G/A-DEEPWATER HORIZON/SO	18,771.12 250,304.00 20,575.20 1,772.50 31,928.73
	** GL 94100 TOTAL	323,351.55
98100 083801 08 100131 100131 CF 100777 CF 108037 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE RELO/REP/CIT BUD FAC-STWD FLA AGRIC PROM CAMPAIGN FLA AGRIC PROM CAMPAIGN CONTRACTED SERVICES G/A-DEEPWATER HORIZON/SO	18,771.12- 250,304.00- 20,575.20- 1,772.50- 31,928.73-
	** GL 98100 TOTAL	323,351.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 381001 INCIDENTAL TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	778.00
11220 000000	CLEARING ACCOUNTS BALANCE BROUGHT FORWARD	5,800.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	581,486.80
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,731,600.56
15118 000100 000900 001903 001904	ACCTS REC - OTHER FORESTRY FEES	120,257.32 22,060.40 2,952.00 1,963.00
	** GL 15118 TOTAL	147,232.72
15119 000900	ACCTS REC - FORESTRY PRODUCTS	0.00
15120 000000 000900	ACCTS REC - NURSERY PRODUCTS BALANCE BROUGHT FORWARD	0.00 682.21
	** GL 15120 TOTAL	682.21
15121 000100	ACCTS REC - FIRE CNTL OR FOREST ASSESS	0.00
15130 001800	ACCTS REC - REFUNDS	0.00
15140 000100 000400 001801	ACCTS REC - MISCELLANEOUS REVENUE	615.50 0.00 1,436.83
	** GL 15140 TOTAL	2,052.33
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 381001 INCIDENTAL TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15190	RETURNED CHECKS RECEIVABLE	
000100		1,166.86
000400		0.00
000900		0.00
001202		172.83
001801		753.68
001903		55.00
002500		0.00
	** GL 15190 TOTAL	2,148.37
15197	A/R LEGAL	
000100		25,193.25
15198	A/R COLLECTION	
000100		95,013.80
000900		7,132.00
001202		955.10
001903		24.00
001904		165.00
	** GL 15198 TOTAL	103,289.90
15199	A/R DFS WRITE OFF	
000100		761.75
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		17,649.99
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	733.22
	** GL 15300 TOTAL	18,383.21
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	169,009.73-
000100		0.00
000900		0.00
002500		0.00
	** GL 15900 TOTAL	169,009.73-
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100		540.00
002900		31,144.19
040000	EXPENSES	27,031.84
100777	CONTRACTED SERVICES	14,885.00
	** GL 16200 TOTAL	73,601.03

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 381001 INCIDENTAL TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
001520		15,745.00
002900		152,394.38
	** GL 16300 TOTAL	168,139.38
16400	DUE FROM FEDERAL GOVERNMENT	
000900		0.00
16411	DUE FROM FED GOVT-STATEWIDE OVERHEAD	
109833	MD 04-05 HURR CHARLEY-PURCH CARD-ST OPERATI	0.00
17102	PETROLEUM PRODUCTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
17103	VEHICLE PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	120,910.93
040000	EXPENSES	0.00
	** GL 17103 TOTAL	120,910.93
17104	SEED STORAGE INVENTORY	
000000	BALANCE BROUGHT FORWARD	1,112,483.43
040000	EXPENSES	0.00
	** GL 17104 TOTAL	1,112,483.43
17106	AIRCRAFT PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17106 TOTAL	0.00
17107	UNIFORM INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17107 TOTAL	0.00
17109	CATTLE INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	26,956.00
17110	HORSES INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	2,000.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	125,650.22-
100100	FORESTRY WILDFIRE/SUPP EQU	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 381001 INCIDENTAL TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100100	CF FORESTRY WILDFIRE/SUPP EQU	289,166.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	8,991.74-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.00
109851	CF G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	7,933.75-
	** GL 31100 TOTAL	431,741.71-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	34,677.37-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	15,126.25-
	** GL 32100 TOTAL	49,803.62-
33100	DEPOSITS PAYABLE	
002700		826,891.40-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100		30.00-
040000	EXPENSES	18,217.35-
	** GL 35200 TOTAL	18,247.35-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	71,215.79-
010000	SALARIES AND BENEFITS	14,572.18-
040000	EXPENSES	17,158.50-
040000	CF EXPENSES	576.92-
100777	CONTRACTED SERVICES	6,595.42-
100777	CF CONTRACTED SERVICES	916.00-
180000	TRANSFERS	0.00
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181125	TR FUNDS REIMBURSEMENT OF FEASIBILITY ASSES	1,571,734.62-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	733.22-
	** GL 35300 TOTAL	1,683,502.65-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	733.73-
040000	EXPENSES	576.92-
100777	CONTRACTED SERVICES	6,595.42
100777	CF CONTRACTED SERVICES	6,595.42-
310228	PAYMENT OF SALES TAX	0.00
	** GL 35500 TOTAL	1,310.65-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 381001 INCIDENTAL TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	7,435.28-
310322	SERVICE CHARGE TO GEN REV	40,462.55-
	** GL 35600 TOTAL	47,897.83-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,057.42-
	** GL 38600 TOTAL	2,057.42-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	3,600,678.51-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	464,626.09-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	1,262,350.36-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083054 09	LAND ACQ/DEVELOP-OHV PROG	193,500.00-
087501 05	FORESTRY LAND ACQUISITION	0.00
087501 06	FORESTRY LAND ACQUISITION	0.00
087501 07	FORESTRY LAND ACQUISITION	48,701.44-
087501 08	FORESTRY LAND ACQUISITION	110,000.00-
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	213,181.11-
	** GL 55600 TOTAL	565,382.55-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	95,460.86
100619 CF	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	333,448.42
100777 CF	CONTRACTED SERVICES	35,140.41
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	17,185.44
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	576.40
	** GL 94100 TOTAL	481,811.53
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	95,460.86-
100619 CF	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	333,448.42-
100777 CF	CONTRACTED SERVICES	35,140.41-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	17,185.44-
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	576.40-
	** GL 98100 TOTAL	481,811.53-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 381004 UF HEALTH CENTER INCIDENTAL TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 466002 MARKET TRADE SHOW TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	26,282.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	783,065.39
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	1,652.28
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	68.63
	** GL 15300 TOTAL	1,720.91
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	444.80-
	** GL 31100 TOTAL	444.80-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	68.63-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	681.64-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	809,727.18-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	146.61-
94100 040000	ENCUMBRANCES CF EXPENSES	146.61
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	146.61-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 473001 MARKET IMPROVEMENTS WORKING CAPITAL TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11220 000000	CLEARING ACCOUNTS BALANCE BROUGHT FORWARD	10,424.07
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	73,464.83
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,930,978.73
15124 002101	ACCTS REC-STATE FARMERS MARKETS	5,706.94
15190 000100	RETURNED CHECKS RECEIVABLE	25.00
001202		54.73
002101		979.84
002500		68.59
	** GL 15190 TOTAL	1,128.16
15198 002101	A/R COLLECTION	16,897.39
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4,537.86
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	188.51
	** GL 15300 TOTAL	4,726.37
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	22,604.33-
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 CF	EXPENSES	31,572.58-
083701 08	CODE/LIFE SAFE-ST FRMS MKT	4,173.33-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	137.00-
	** GL 31100 TOTAL	35,882.91-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	31,557.62-
030000	OTHER PERSONAL SERVICES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 473001 MARKET IMPROVEMENTS WORKING CAPITAL TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
030000	CF OTHER PERSONAL SERVICES	1,848.59-
	** GL 32100 TOTAL	33,406.21-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,335.40-
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	778.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	188.51-
	** GL 35300 TOTAL	3,301.91-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	13,681.93-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,189.70-
	** GL 38600 TOTAL	7,189.70-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	5,127.67-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,911,381.45-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	10,743.69-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083701	06 CODE/LIFE SAFE-ST FRMS MKT	0.00
083701	08 CODE/LIFE SAFE-ST FRMS MKT	6.69-
083960	05 MAINT/RPR, SFM, STW	0.00
083960	06 MAINT/RPR, SFM, STW	0.00
	** GL 55600 TOTAL	6.69-
94100	ENCUMBRANCES	
040000	EXPENSES	2,625.00
040000	CF EXPENSES	5,083.89
060000	OPERATING CAPITAL OUTLAY	3,989.80
083701	08 CODE/LIFE SAFE-ST FRMS MKT	4,173.33
100777	CF CONTRACTED SERVICES	1,670.00
	** GL 94100 TOTAL	17,542.02

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 473001 MARKET IMPROVEMENTS WORKING CAPITAL TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,625.00-
040000 CF	EXPENSES	5,083.89-
060000 CF	OPERATING CAPITAL OUTLAY	3,989.80-
083701 08	CODE/LIFE SAFE-ST FRMS MKT	4,173.33-
100777 CF	CONTRACTED SERVICES	1,670.00-
	** GL 98100 TOTAL	17,542.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 507001 PLANT INDUSTRY TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	100.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	61,104.55
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,242,461.71
15140 000400	ACCTS REC - MISCELLANEOUS REVENUE	166,335.21
15160 100443	DUE FROM EMPLOYEES-TRAVEL ADVANCES CITRUS CANCKER ERADICATION	0.00
15173 001801	ACCTS REC-FINES/SETTLE	63.16
15190 000100 000400 001202	RETURNED CHECKS RECEIVABLE	431.80 377.58 165.00
	** GL 15190 TOTAL	974.38
15198 000100 000400 001202	A/R COLLECTION	127.00 11,263.08 67.21
	** GL 15198 TOTAL	11,457.29
15300 000500 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,028.93 125.82
	** GL 15300 TOTAL	3,154.75
15900 000000 000400	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	13,167.12- 0.00
	** GL 15900 TOTAL	13,167.12-
31100 040000 040000 CF 100777 100777 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES	0.00 11,735.76- 0.00 2,211.40-
	** GL 31100 TOTAL	13,947.16-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 507001 PLANT INDUSTRY TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	41,698.81-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	23,149.39-
	** GL 32100 TOTAL	64,848.20-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,390.00-
040000	EXPENSES	10,827.40-
040000 CF	EXPENSES	0.00
100777	CONTRACTED SERVICES	24.00-
100777 CF	CONTRACTED SERVICES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	125.82-
	** GL 35300 TOTAL	12,367.22-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,958.44-
	** GL 38600 TOTAL	6,958.44-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,337,793.67-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	36,569.24-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	27,093.27
100777	CONTRACTED SERVICES	2,364.25
100777 CF	CONTRACTED SERVICES	7,111.72
	** GL 94100 TOTAL	36,569.24
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	27,093.27-
100777	CONTRACTED SERVICES	2,364.25-
100777 CF	CONTRACTED SERVICES	7,111.72-
	** GL 98100 TOTAL	36,569.24-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 564001 QUARTER HORSE RACING PROMOTION TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
35100 310322	DUE TO STATE FUNDS, WITHIN DIVISION SERVICE CHARGE TO GEN REV	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 584001 RELOCATION AND CONSTRUCTION TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11210 000000	REVOLVING FUNDS BALANCE BROUGHT FORWARD	259.50
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	572.78
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,608,724.27
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	3,872.46
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	160.87
	** GL 15300 TOTAL	4,033.33
31100 083791 09	ACCOUNTS PAYABLE REP FORESTRY STATIONS-STW	72,886.50-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	160.87-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	438.19-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,328,391.94-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 083764 05	RESERVED FOR FCO AND GRANTS/AID - FCO REPL FOREST STAT/FT PIERCE	0.00
083789 06	RELO WACCASASSA/HQ-GAINSVL	0.00
083791 09	REP FORESTRY STATIONS-STW	91,712.38-
083794 10	REPL FOR STN-HILLSBOROUGH	120,000.00-
	** GL 55600 TOTAL	211,712.38-
94100 083791 09	ENCUMBRANCES REP FORESTRY STATIONS-STW	413,489.95
98100 083791 09	BUDGETARY FND BAL RESERVED/ENCUMBRANCE REP FORESTRY STATIONS-STW	413,489.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 609003 FLORIDA SALTWATER PRODUCTS PROMOTION TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	561,854.47
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	395,363.78
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	951.71
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	39.53
	** GL 15300 TOTAL	991.24
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
000200		0.00
001600		0.00
	** GL 16300 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	953.43-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	221.77-
	** GL 31100 TOTAL	1,175.20-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	9,456.35-
	** GL 32100 TOTAL	9,456.35-
35200 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO ADMIN TF	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	39.53-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	17,797.16-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	229.32-
	** GL 38600 TOTAL	229.32-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 609003 FLORIDA SALTWATER PRODUCTS PROMOTION TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	929,511.93-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 719004 FED EQUITABLE SHARING/LAW ENFORCEMENT TF DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	18,787.94
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	188,054.43
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	452.68
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	18.80
	** GL 15300 TOTAL	471.48
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	18.80-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	207,295.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 773001 VITICULTURE TRUST FUND DACS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	36,585.87
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	267,523.70
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	629.94
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	26.16
	** GL 15300 TOTAL	656.10
16300 000300	DUE FROM OTHER DEPARTMENTS	76,292.85
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	26.16-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	5,913.35-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	375,119.01-
94100 100110	ENCUMBRANCES G/A-VITICULTURE PROGRAM	19,000.00
98100 100110	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-VITICULTURE PROGRAM	19,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
083649 07	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	235.25
11210	REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	957.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	529,300.35
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,710,081.05
15160	DUE FROM EMPLOYEES-TRAVEL ADVANCES	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		14,824.32
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	615.84
	** GL 15300 TOTAL	15,440.16
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100		30.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	251.47
040000 CF	EXPENSES	115,279.70-
060000	OPERATING CAPITAL OUTLAY	0.00
083643 08	MAIN/REP/CONST-STATEWIDE	8,291.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6,342.62-
	** GL 31100 TOTAL	129,662.44-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	176,997.75-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	19,262.18-
	** GL 32100 TOTAL	196,259.93-
32200	ACCRUED PRIZE LIABILITY	
083643 03	MAIN/REP/CONST-STATEWIDE	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100		540.00-
040000	EXPENSES	0.00
	** GL 35200 TOTAL	540.00-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	251.47-
040000 CF	EXPENSES	600.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	5,406.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	615.84-
	** GL 35300 TOTAL	6,873.31-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,325.39-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	13,747.77-
	** GL 38600 TOTAL	13,747.77-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	6,674,986.85-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	84,655.52-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083637 05	WAKULLA ST FOREST HQT FAC	0.00
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
083643 08	MAIN/REP/CONST-STATEWIDE	28,018.23-
083643 09	MAIN/REP/CONST-STATEWIDE	117,974.37-
083767 03	CONST JOHN BETHEA ST HQT	0.00
	** GL 55600 TOTAL	145,992.60-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	67,872.97
083643 08	MAIN/REP/CONST-STATEWIDE	226,088.65
083643 09	MAIN/REP/CONST-STATEWIDE	71,612.41
100777 CF	CONTRACTED SERVICES	16,782.55
	** GL 94100 TOTAL	382,356.58

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	67,872.97-
083643	08 MAIN/REP/CONST-STATEWIDE	226,088.65-
083643	09 MAIN/REP/CONST-STATEWIDE	71,612.41-
100777	CF CONTRACTED SERVICES	16,782.55-
	** GL 98100 TOTAL	382,356.58-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
30 1 000709 AGRICULTURE-MKT. DIV. FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
083960 92	MAINT/RPR, SFM, STW	0.00
083960 99	MAINT/RPR, SFM, STW	0.00
083970 99	ADD/REPL/REN-WAUCHULA SFM	0.00
083982 99	ADD & REPLA, POMPANO SFM	0.00
085691	RESF PARK LT/PLT CITY F.M.	0.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
31200	VOUCHERS PAYABLE	
084165	CATEGORY NAME NOT ON TITLE FILE	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
083960 92	MAINT/RPR, SFM, STW	0.00
083960 99	MAINT/RPR, SFM, STW	0.00
083970 99	ADD/REPL/REN-WAUCHULA SFM	0.00
083982 99	ADD & REPLA, POMPANO SFM	0.00
085691	RESF PARK LT/PLT CITY F.M.	0.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
086375	CATEGORY NAME NOT ON TITLE FILE	0.00
086375 86	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
30 1 000712 AGRICULTURE-FORESTRY DIV. FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
083626 94	CATEGORY NAME NOT ON TITLE FILE	0.00
083679	REPL/RELOC JAX DIST HDQTS	0.00
083696 93	ROAD IMPROV-BLACKWTR RV SF	0.00
083709 95	FORESTRY WORK CAMPS	0.00
084438	CATEGORY NAME NOT ON TITLE FILE	0.00
086496	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
31200	VOUCHERS PAYABLE	
081519	CATEGORY NAME NOT ON TITLE FILE	0.00
084438	CATEGORY NAME NOT ON TITLE FILE	0.00
086496	CATEGORY NAME NOT ON TITLE FILE	0.00
086601	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31200 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
083626 94	CATEGORY NAME NOT ON TITLE FILE	0.00
083650 94	STATE FOREST ROAD MAINT	0.00
083679	REPL/RELOC JAX DIST HDQTS	0.00
083696 93	ROAD IMPROV-BLACKWTR RV SF	0.00
083709 95	FORESTRY WORK CAMPS	0.00
084438	CATEGORY NAME NOT ON TITLE FILE	0.00
085964	CATEGORY NAME NOT ON TITLE FILE	0.00
085964 86	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 30 1 000762 GENERAL REVENUE-AGRICULTURE ECONOMIC DEVELOPMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
083701 01	CODE/LIFE SAFE-ST FRMS MKT	0.00
083982 01	ADD & REPLA, POMPANO SFM	0.00
	** GL 13100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
083701 01	CODE/LIFE SAFE-ST FRMS MKT	0.00
083982 01	ADD & REPLA, POMPANO SFM	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
145550 01	AG PROMOTION/EDUCATION FAC	0.00
145550 02	AG PROMOTION/EDUCATION FAC	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
30 2 021001 ADMINISTRATIVE TRUST FUND AGRI.-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
30 2 025001 AGRICULTURAL LAW ENFORCEMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 083766	RESERVED FOR FCO AND GRANTS/AID - FCO 02 CONST CANOPIES/AG INSP STN	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
30 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
30 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
084108 01	LAND ACQ, ENVIR/UNIQ, STW	0.00
084108 02	LAND ACQ, ENVIR/UNIQ, STW	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
50 2 163001 DIVISION OF LICENSING TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	417,412.43
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	43,626,586.24
15190 000200 001202	RETURNED CHECKS RECEIVABLE	10,307.00 1,657.50
	** GL 15190 TOTAL	11,964.50
15197 000200 001202	A/R LEGAL	4,413.00 522.50
	** GL 15197 TOTAL	4,935.50
15198 000200 001202	A/R COLLECTION	58,295.50 8,666.55
	** GL 15198 TOTAL	66,962.05
15300 000500 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	104,010.26 4,320.85
	** GL 15300 TOTAL	108,331.11
15900 000000 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	69,530.05- 0.00
	** GL 15900 TOTAL	69,530.05-
27600 000000 040000 060000 100021	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES	1,166.00 47,788.00 2,646,616.01 73,891.00
	** GL 27600 TOTAL	2,769,461.01
27601 100021	MOTOR VEHICLES ACQUISITION/MOTOR VEHICLES	266,309.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
50 2 163001 DIVISION OF LICENSING TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,166.00-
040000	EXPENSES	47,788.00-
060000	OPERATING CAPITAL OUTLAY	1,748,390.62-
100021	ACQUISITION/MOTOR VEHICLES	73,891.00-
	** GL 27700 TOTAL	1,871,235.62-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
100021	ACQUISITION/MOTOR VEHICLES	195,480.79-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	35,713.35-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	5,596.20-
	** GL 31100 TOTAL	41,309.55-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	125,944.88-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	61,059.99-
	** GL 32100 TOTAL	187,004.87-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,136.34-
040000	EXPENSES	214.54-
100777	CONTRACTED SERVICES	330,341.00-
100777 CF	CONTRACTED SERVICES	124,053.50-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	4,320.85-
	** GL 35300 TOTAL	461,066.23-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	36.50-
	** GL 35500 TOTAL	36.50-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	330,198.02-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	255,322.13-
	** GL 38600 TOTAL	255,322.13-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
50 2 163001 DIVISION OF LICENSING TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	2,052,345.73-
000200		1,447,913.99-
	** GL 38800 TOTAL	3,500,259.72-
38801	DEFERRED REVENUES CONCEALED WEAPONS	
000000	BALANCE BROUGHT FORWARD	5,148,828.03-
000200		24,074,680.90-
	** GL 38801 TOTAL	29,223,508.93-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	635,792.38-
	** GL 48600 TOTAL	635,792.38-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,364,022.48
040000	EXPENSES	58,726.05-
060000	OPERATING CAPITAL OUTLAY	1,102,211.77-
100021	ACQUISITION/MOTOR VEHICLES	203,084.66-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	969,053.60-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	9,533,163.45-
94100	ENCUMBRANCES	
040000	EXPENSES	600.00
040000	CF EXPENSES	253,759.10
060000	CF OPERATING CAPITAL OUTLAY	53,301.58
100777	CONTRACTED SERVICES	480,388.50
100777	CF CONTRACTED SERVICES	177,841.26
	** GL 94100 TOTAL	965,890.44
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	600.00-
040000	CF EXPENSES	253,759.10-
060000	CF OPERATING CAPITAL OUTLAY	53,301.58-
100777	CONTRACTED SERVICES	480,388.50-
100777	CF CONTRACTED SERVICES	177,841.26-
	** GL 98100 TOTAL	965,890.44-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
50 2 528004 PEST CONTROL TRUST FUND-DEPT AG&CS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	173,402.52
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	932,290.82
15160 000400	DUE FROM EMPLOYEES-TRAVEL ADVANCES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 15160 TOTAL	0.00
15173 001202	ACCTS REC-FINES/SETTLE	139,211.00
15190 000100	RETURNED CHECKS RECEIVABLE	1,160.00
001202		105.50
001800		0.00
	** GL 15190 TOTAL	1,265.50
15198 000100	A/R COLLECTION	900.00
001202		125.00
	** GL 15198 TOTAL	1,025.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	1,706.32
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	70.88
	** GL 15300 TOTAL	1,777.20
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	1,025.00-
000100		0.00
	** GL 15900 TOTAL	1,025.00-
27601 000400	MOTOR VEHICLES	17,774.00-
100021	ACQUISITION/MOTOR VEHICLES	422,128.00
	** GL 27601 TOTAL	404,354.00
27701 000400	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	2,073.61
100021	ACQUISITION/MOTOR VEHICLES	406,427.61-
	** GL 27701 TOTAL	404,354.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
50 2 528004 PEST CONTROL TRUST FUND-DEPT AG&CS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	67,002.64-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,159.81-
	** GL 31100 TOTAL	69,162.45-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	51,218.55-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,001.52-
	** GL 32100 TOTAL	55,220.07-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	7,861.00-
040000	EXPENSES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	70.88-
	** GL 35300 TOTAL	7,931.88-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	84,950.02-
	** GL 38600 TOTAL	84,950.02-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	237,318.65-
	** GL 48600 TOTAL	237,318.65-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	72,915.69
060000	OPERATING CAPITAL OUTLAY	2,869.02-
100021	ACQUISITION/MOTOR VEHICLES	70,046.67-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
50 2 528004 PEST CONTROL TRUST FUND-DEPT AG&CS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	793,363.97-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	3,918.46
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF CONTRACTED SERVICES	3,918.46-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 50 2 920001 FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	39,440.84
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	435,915.38
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	1,049.32
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	43.59
	** GL 15300 TOTAL	1,092.91
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	43.59-
35600 310228	DUE TO GENERAL REVENUE PAYMENT OF SALES TAX	32.20-
310322	SERVICE CHARGE TO GEN REV	430.97-
	** GL 35600 TOTAL	463.17-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	475,942.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 000103 LOCAL FUND-GENERAL REVENUE-DIV OF INSPECTION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15152	ACCTS REC - REIMBURSE TRVL & OTHER EXP	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 15152 TOTAL	0.00
15952	ALLOW/UNCOLL-REIMBURSE TRAVEL & OTHER	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 15952 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 74 8 000113 LOCAL FUND-GENERAL REVENUE-DIV OF FORESTRY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15152	ACCTS REC - REIMBURSE TRVL & OTHER EXP	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 15152 TOTAL	0.00
15952	ALLOW/UNCOLL-REIMBURSE TRAVEL & OTHER	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 15952 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
002601		0.00
	** GL 35600 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 001002 FLA DEPT OF AGRI & CONS SERV GENERAL OFFICE REV FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 001003 FLA DEPT OF AGRI & CONS SERV TRAVEL ADV REV FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 001004 DEPT OF AGR & CONS SERV REV FD INFORM & INVEST

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 003001 DEPT OF AGR & CS U/C PETROLEUM TRUCK OPER REV FD

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006002 FLORIDA CITY ST FARMERS MKT REVOLVING ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006004 FLA ST DEPT OF AGRI FT PIERCE SFM REVOLVING ACCT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006006 FLA DEPT OF AGRICULTURE REVOLVING IMMOKALEE SFM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006007 PALATKA STATE FARMERS MKT REVOLVING RUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006008 PLANT CITY STATE FARMERS MKT REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006010 SANFORD STATE FARMERS MKT REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006011 WAUCHULA STATE FARMERS MKT REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 006013 POMPANO STATE FARMERS MARKET-REVOLVING

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 007003 DIV OF FRUIT & VEGETABLES TRAVEL ADV REV FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 007004 CITRUS FRUIT DEALERS CASH BOND ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 8 009008 REVOLVING FUND/DIVISION OF LICENSING

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 060000	WORKS OF ART & HISTORICAL TREASURES-DE OPERATING CAPITAL OUTLAY	69,000.00
26500 060000	ACC DEPR -WORKS OF ART & HISTORICAL T OPERATING CAPITAL OUTLAY	14,373.00-
27100 000000 000400 083371	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD LAND ACQ/WINTER HAVEN-POLK ** GL 27100 TOTAL	13,537,501.22 1,208.00- 140,000.00 13,676,293.22
27110 000000	TREE INVENTORY BALANCE BROUGHT FORWARD	293,769,553.00
27200 000000 000400 002900 060000 083275 083325 083377 083637 083643 083728 083764 083767 083789 083801 085285 085365 085775 087521 088617 088890 089928 100100 100443 100619 100669 100863 102096 103889 109839	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY MAYO BLDG REFURB/REPAIRS HVAC REP/CONNER LAB BLDGS AGR INSP STATIONS - FL/ALA WAKULLA ST FOREST HQT FAC MAIN/REP/CONST-STATEWIDE REPLACE CHILLER-MAYO BLDG REPL FOREST STAT/FT PIERCE CONST JOHN BETHEA ST HQT RELO WACCASASSA/HQ-GAINSVL RELO/REP/CIT BUD FAC-STWD CATEGORY NAME NOT ON TITLE FILE REPAIRS & RENOVATIONS CATEGORY NAME NOT ON TITLE FILE CATEGORY NAME NOT ON TITLE FILE CATEGORY NAME NOT ON TITLE FILE CATEGORY NAME NOT ON TITLE FILE MAJOR DISASTER 04-05 HURRICANE CHARLEY FORESTRY WILDFIRE/SUPP EQU CITRUS CANKER ERADICATION OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM ANIMAL PEST/DISEASE CONTRL NITRATE RSH/REMEDICATION FLORIDA WILDFIRES FEMA 2000-01 INTERIM LAND MGMT/CARL G/A-HURRICANES 04-ST OPER	70,858,151.70 35,732.90- 3,934.86- 56,280,459.21 472,716.89 1,045,474.12 1,681,629.00 249,763.47 71,506.33 1,453,105.64 587,955.34 729,581.10 2,303,000.00 940,112.10 521,445.74- 11,708.95- 20,733.45- 8,241.53- 27,000.00- 316,351.00- 324,223.17 38,000.00 4,147.95 85,757.33 96,630.00 1,380.00- 2,730.00 195,400.00 5,350.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,150.00
	** GL 27200 TOTAL	136,480,314.92
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	45,955,746.79-
000400		31,842.02
002900		3,934.86
060000	OPERATING CAPITAL OUTLAY	7,352,648.82-
080630	CATEGORY NAME NOT ON TITLE FILE	46,429.20-
080702	CATEGORY NAME NOT ON TITLE FILE	487,559.44-
080749	CATEGORY NAME NOT ON TITLE FILE	74,113.32-
080977	BLACKWATER RECRE AREA DEV	116,313.48-
081134	CATEGORY NAME NOT ON TITLE FILE	42,796.92-
081169	CATEGORY NAME NOT ON TITLE FILE	183,912.96-
081180	CATEGORY NAME NOT ON TITLE FILE	265,856.04-
081505	CATEGORY NAME NOT ON TITLE FILE	109,205.88-
081526	CATEGORY NAME NOT ON TITLE FILE	295,498.44-
081533	CATEGORY NAME NOT ON TITLE FILE	115,480.24-
082233	CATEGORY NAME NOT ON TITLE FILE	4,163,773.29-
082602	CATEGORY NAME NOT ON TITLE FILE	29,932.98-
082615	CATEGORY NAME NOT ON TITLE FILE	32,636.45-
082643	CATEGORY NAME NOT ON TITLE FILE	157,026.96-
082936	CATEGORY NAME NOT ON TITLE FILE	387,068.04-
083160	ADA-MAYO BUILDING	1,669,208.49-
083275	MAYO BLDG REFURB/REPAIRS	47,271.60-
083325	HVAC REP/CONNOR LAB BLDGS	9,829.20-
083377	AGR INSP STATIONS - FL/ALA	240,232.80-
083637	WAKULLA ST FOREST HQT FAC	21,142.02-
083643	MAIN/REP/CONST-STATEWIDE	6,533.92-
083703	MAINT/REP SFM-STW	38,890.56-
083728	REPLACE CHILLER-MAYO BLDG	84,764.40-
083764	REPL FOREST STAT/FT PIERCE	105,831.90-
083767	CONST JOHN BETHEA ST HQT	120,844.86-
083789	RELO WACCASASSA/HQ-GAINSVL	309,566.46-
083801	RELO/REP/CIT BUD FAC-STWD	90,067.48-
083810	CATEGORY NAME NOT ON TITLE FILE	13,806.72-
083915	CATEGORY NAME NOT ON TITLE FILE	25,401.60-
083960	MAINT/RPR, SFM, STW	252,469.80-
083965	CATEGORY NAME NOT ON TITLE FILE	686,883.96-
083986	LAND PUR/REPL/RENO-PC SFM	517,828.44-
083988	ADD & REPLA, GADSDEN SFM	94,268.40-
083996	CATEGORY NAME NOT ON TITLE FILE	1,082,852.68-
084438	CATEGORY NAME NOT ON TITLE FILE	190,062.05-
084456	CATEGORY NAME NOT ON TITLE FILE	28,208.52-
085285	CATEGORY NAME NOT ON TITLE FILE	101,229.72-
085365	REPAIRS & RENOVATIONS	107,777.34-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
085775	CATEGORY NAME NOT ON TITLE FILE	159,743.98-
085780	CATEGORY NAME NOT ON TITLE FILE	9,058.92-
085785	CATEGORY NAME NOT ON TITLE FILE	48,697.02-
085915	CATEGORY NAME NOT ON TITLE FILE	3,923.11-
086160	CATEGORY NAME NOT ON TITLE FILE	165,229.60-
086461	CATEGORY NAME NOT ON TITLE FILE	67,153.92-
086496	CATEGORY NAME NOT ON TITLE FILE	69,522.12-
088619	CATEGORY NAME NOT ON TITLE FILE	181,728.00-
088640	CATEGORY NAME NOT ON TITLE FILE	181,785.84-
088688	CATEGORY NAME NOT ON TITLE FILE	2,392.64-
088880	CATEGORY NAME NOT ON TITLE FILE	2,392.20-
089080	DEBT SERVICE-SAVE EVERG	137,839.82-
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	3,602.48-
100100	FORESTRY WILDFIRE/SUPP EQU	6,395.09-
100443	CITRUS CANCKER ERADICATION	85,462.01-
100595	CATEGORY NAME NOT ON TITLE FILE	21,481.95-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	7,409.50-
100669	ANIMAL PEST/DISEASE CONTRL	17,071.30-
102096	FLORIDA WILDFIRES FEMA 2000-01	982.80-
103889	INTERIM LAND MGMT/CARL	52,189.70-
109839	G/A-HURRICANES 04-ST OPER	1,040.20-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	357.84-
	** GL 27300 TOTAL	66,850,655.33-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	6,558,084.20
000400		22,695.99-
002900		2,550.00-
060000	OPERATING CAPITAL OUTLAY	756.92-
080615	CATEGORY NAME NOT ON TITLE FILE	4,504.00-
080702	CATEGORY NAME NOT ON TITLE FILE	3,750.00-
080977	BLACKWATER RECRE AREA DEV	11,303.17-
082602	CATEGORY NAME NOT ON TITLE FILE	2,580.00-
082615	CATEGORY NAME NOT ON TITLE FILE	1,870.00-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	1,373,651.18
083958	CATEGORY NAME NOT ON TITLE FILE	35,174.21-
083960	MAINT/RPR, SFM, STW	1,588.00-
085232	REP/REN ST. FARMERS' MRKT	2,438.00-
085365	REPAIRS & RENOVATIONS	5,885.12-
085964	CATEGORY NAME NOT ON TITLE FILE	9,777.38-
103889	INTERIM LAND MGMT/CARL	26,640.00
	** GL 27400 TOTAL	7,853,502.59

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	3,420,042.70-
000400		17,570.99
002900		2,550.00
060000	OPERATING CAPITAL OUTLAY	369,634.08-
080702	CATEGORY NAME NOT ON TITLE FILE	19,966.00-
080977	BLACKWATER RECRE AREA DEV	87,353.87-
081520	CATEGORY NAME NOT ON TITLE FILE	12,445.00-
081526	CATEGORY NAME NOT ON TITLE FILE	8,590.32-
082233	CATEGORY NAME NOT ON TITLE FILE	35,184.83-
082251	CATEGORY NAME NOT ON TITLE FILE	9,470.00-
082602	CATEGORY NAME NOT ON TITLE FILE	36,425.00-
083160	ADA-MAYO BUILDING	83,906.43-
083605	BEAR CREEK HQTS FACILITIES	35,300.65-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	123,628.68-
083901	CATEGORY NAME NOT ON TITLE FILE	67,120.68-
083915	CATEGORY NAME NOT ON TITLE FILE	12,799.62-
083960	MAINT/RPR, SFM, STW	39,177.20-
083977	CATEGORY NAME NOT ON TITLE FILE	56,761.56-
083996	CATEGORY NAME NOT ON TITLE FILE	445,901.96-
084438	CATEGORY NAME NOT ON TITLE FILE	9,015.35-
084492	CATEGORY NAME NOT ON TITLE FILE	90,945.00-
085232	REP/REN ST. FARMERS' MRKT	2,990.00-
085285	CATEGORY NAME NOT ON TITLE FILE	21,571.92-
085365	REPAIRS & RENOVATIONS	14,922.53-
085775	CATEGORY NAME NOT ON TITLE FILE	1,236.00-
085785	CATEGORY NAME NOT ON TITLE FILE	5,725.00-
085964	CATEGORY NAME NOT ON TITLE FILE	1,031.39-
086013	CATEGORY NAME NOT ON TITLE FILE	3,320.00-
086160	CATEGORY NAME NOT ON TITLE FILE	2,845.00-
086496	CATEGORY NAME NOT ON TITLE FILE	3,615.06-
087521	CATEGORY NAME NOT ON TITLE FILE	2,011.32-
087529	CATEGORY NAME NOT ON TITLE FILE	1,521.00-
088601	CITRUS/DAIRY LABS	1,665.00-
088682	CATEGORY NAME NOT ON TITLE FILE	12,663.96-
088877	CATEGORY NAME NOT ON TITLE FILE	7,900.00-
103889	INTERIM LAND MGMT/CARL	15,694.16-
	** GL 27500 TOTAL	5,042,260.28-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	94,206,508.38
000400		1,203,210.39-
001500		50,593.00-
002900		2,798,489.71-
040000	EXPENSES	112,333.46

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
050896	MOSQUITO CONTROL PROGRAM	110,988.67-
060000	OPERATING CAPITAL OUTLAY	13,929,516.07
080315	CATEGORY NAME NOT ON TITLE FILE	6,205.03-
081171	CATEGORY NAME NOT ON TITLE FILE	5,193.00-
082233	CATEGORY NAME NOT ON TITLE FILE	13,367.04-
082251	CATEGORY NAME NOT ON TITLE FILE	13,969.00-
082615	CATEGORY NAME NOT ON TITLE FILE	1,629.60-
083618	REL/REP TALL DIST HDQ-LEON	1,730.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	39,959.07
083680	CATEGORY NAME NOT ON TITLE FILE	27,645.95-
083692	CATEGORY NAME NOT ON TITLE FILE	35,441.57-
083751	BIOCONTAINMENT FAC/KISS LAB	5,303.00
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	13,772.65
083801	RELO/REP/CIT BUD FAC-STWD	2,015.00
085701	CATEGORY NAME NOT ON TITLE FILE	1,276.00-
087509	CATEGORY NAME NOT ON TITLE FILE	1,068.48-
089080	DEBT SERVICE-SAVE EVERG	2,250.00-
100014	ACQ & REPLACE PATROL VEH	4,610.00-
100021	ACQUISITION/MOTOR VEHICLES	913,257.70
100037	BLACK PARLATORIA SCALE	3,465.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	25,924.94-
100100	FORESTRY WILDFIRE/SUPP EQU	17,296,274.57
100101	AGRI EMER MEDFLY PROGRAM	150,359.67-
100103	G/A-WASTE TIRES RESEARCH	7,246.00-
100131	FLA AGRIC PROM CAMPAIGN	61,815.42
100138	G/A-AQUA MKT DEV AID PROG	25,271.56-
100153	NECROTIC POTATO VIR(PVY-N)	5,204.35-
100230	ENVIRONMENTAL EDUCATION	1,282.36-
100235	PLANT/PEST/DIS MON & CONT	2,356.00-
100261	800 MHZ EQUIP/MAINTENANCE	142,531.75
100262	FED VALUE-PROD SPEC CROP	19,376.25
100264	FED SUPPORT-FLA AGR PROMO	12,506.12
100307	CATEGORY NAME NOT ON TITLE FILE	3,427.00-
100443	CITRUS CANCKER ERADICATION	2,155,303.68-
100444	CIT HEALTH RESPONSE PROGRM	885,792.91
100595	CATEGORY NAME NOT ON TITLE FILE	20,663.00-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00
100669	ANIMAL PEST/DISEASE CONTRL	1,465,405.91
100671	PLANT PEST & DISEASE CONTR	46,877.01
100737	CATEGORY NAME NOT ON TITLE FILE	19,455.50-
100777	CONTRACTED SERVICES	1,350.99
100838	G/A-MARKETING ORDERS	42,092.73
100863	NITRATE RSH/REMEDICATION	53,270.26
101276	CATEGORY NAME NOT ON TITLE FILE	18,625.00-
101380	CATEGORY NAME NOT ON TITLE FILE	15,822.00-
102087	F/A MAJOR DISASTERS 99-00 FL WILDFIRES	2,546.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102096	FLORIDA WILDFIRES FEMA 2000-01	28,996.25
102345	OYSTER PLANTING	682,206.05
102655	MOSQUITO CONTROL PROGRAM	136,666.25
102878	G/A-EMER FEEDING ORG	119,696.79-
103830	ANTHRACNOSE ERADICATION	11,563.00-
103889	INTERIM LAND MGMT/CARL	2,205,443.04
103997	CATEGORY NAME NOT ON TITLE FILE	4,230.00-
104128	BEST MGT PRACT/COST SHARE	291,714.63
104134	WATER WELL CLEANUP	11,011.00-
104205	CHILD NUTRITION PROGRAM	8,209.91-
105000	CATEGORY NAME NOT ON TITLE FILE	335,074.45-
105256	G/A-HURRICANE ANDREW REL	14,076.50-
106969	AQUACULTURE DEVELOPMENT	14,729.95
107000	AQUACULTURE PROGRAM GRANTS	101,790.21
108037	G/A-DEEPWATER HORIZON/SO	26,035.80
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	223,953.29
109825	G/A-MD-WILDFIRES/97-98-OP	8,683.00-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	16,385.00
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	3,465.00
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	7,804.60
109836	G/A MD JEANNE ST OP 04/05	1,961.39
109839	G/A-HURRICANES 04-ST OPER	5,239,901.97
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	216,317.00
109859	G/A-M/D 2007 FL WILDFIRES STATE OPS	3,953.38
109923	G/A-M/D 98-99-GEORGES-SO	2,935.92-
109931	CATEGORY NAME NOT ON TITLE FILE	84,913.75-
210012	ENV PROT MGT INFO CTR	4,398.02
990000	CATEGORY NAME NOT ON TITLE FILE	4,819.50-
	** GL 27600 TOTAL	131,117,997.76
27601	MOTOR VEHICLES	
000000	BALANCE BROUGHT FORWARD	39,263,317.00
000400		241,973.78-
001800		12,778.00-
002800		13,313.00-
002801		11,699.00-
002900		1,292,595.19-
060000	OPERATING CAPITAL OUTLAY	777,210.01
100021	ACQUISITION/MOTOR VEHICLES	14,813,402.46
100052	ACQ & REPL BOAT/MOT/TRAIL	3,260.00-
100100	FORESTRY WILDFIRE/SUPP EQU	13,168,927.68
100101	AGRI EMER MEDFLY PROGRAM	13,020.00-
100131	FLA AGRIC PROM CAMPAIGN	6,038.15
100235	PLANT/PEST/DIS MON & CONT	13,831.00-
100262	FED VALUE-PROD SPEC CROP	164,909.11
100443	CITRUS CANCER ERADICATION	747,395.98-

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100671	PLANT PEST & DISEASE CONTR	96,988.00
102345	OYSTER PLANTING	214,273.61
102655	MOSQUITO CONTROL PROGRAM	82,748.07
102878	G/A-EMER FEEDING ORG	12,724.00
103889	INTERIM LAND MGMT/CARL	355,422.22
104205	CHILD NUTRITION PROGRAM	14,990.00-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	730,481.00
109839	G/A-HURRICANES 04-ST OPER	2,398,145.20
109931	CATEGORY NAME NOT ON TITLE FILE	23,693.00-
	** GL 27601 TOTAL	69,696,037.56
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	12,443,274.84-
000400		1,147,952.40
001500		50,593.00
002900		2,771,866.92
040000	EXPENSES	135,173.91-
050896	MOSQUITO CONTROL PROGRAM	43,911.42-
060000	OPERATING CAPITAL OUTLAY	65,023,081.67-
080501	CATEGORY NAME NOT ON TITLE FILE	1,835.76-
080749	CATEGORY NAME NOT ON TITLE FILE	23,631.50-
080977	BLACKWATER RECRE AREA DEV	8,018.59-
081505	CATEGORY NAME NOT ON TITLE FILE	1,158.33-
082251	CATEGORY NAME NOT ON TITLE FILE	98,636.69-
082602	CATEGORY NAME NOT ON TITLE FILE	34,476.48-
083160	ADA-MAYO BUILDING	1,432.00-
083618	REL/REP TALL DIST HDQ-LEON	17,655.00-
083646	CATEGORY NAME NOT ON TITLE FILE	32,468.16-
083647	COMPLETE WRK CTR - CALHOUN	2,216.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	6,659.80-
083680	CATEGORY NAME NOT ON TITLE FILE	15,953.00-
083692	CATEGORY NAME NOT ON TITLE FILE	4,516.24-
083751	BIOCONTAINMENT FAC/KISS LAB	5,303.00-
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	1,656.05-
083801	RELO/REP/CIT BUD FAC-STWD	461.78-
083810	CATEGORY NAME NOT ON TITLE FILE	3,500.00-
083960	MAINT/RPR, SFM, STW	40,511.23-
083996	CATEGORY NAME NOT ON TITLE FILE	30,248.00-
085232	REP/REN ST. FARMERS' MRKT	13,600.00-
085701	CATEGORY NAME NOT ON TITLE FILE	84,404.00-
086173	CATEGORY NAME NOT ON TITLE FILE	1,521.33-
086496	CATEGORY NAME NOT ON TITLE FILE	7,440.00-
088613	CATEGORY NAME NOT ON TITLE FILE	33,797.28-
088682	CATEGORY NAME NOT ON TITLE FILE	29,500.00-
088688	CATEGORY NAME NOT ON TITLE FILE	45,218.22-
088880	CATEGORY NAME NOT ON TITLE FILE	36,544.48-

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100014	ACQ & REPLACE PATROL VEH	80,435.63-
100021	ACQUISITION/MOTOR VEHICLES	1,036,567.47-
100052	ACQ & REPL BOAT/MOT/TRAIL	7,474.17
100100	FORESTRY WILDFIRE/SUPP EQU	1,486,697.58-
100101	AGRI EMER MEDFLY PROGRAM	244,246.96-
100131	FLA AGRIC PROM CAMPAIGN	173,970.42-
100138	G/A-AQUA MKT DEV AID PROG	3,482.33-
100153	NECROTIC POTATO VIR(PVY-N)	1,860.00-
100230	ENVIRONMENTAL EDUCATION	1,196.99-
100235	PLANT/PEST/DIS MON & CONT	3,077.75-
100261	800 MHZ EQUIP/MAINTENANCE	142,531.75-
100262	FED VALUE-PROD SPEC CROP	19,376.25-
100264	FED SUPPORT-FLA AGR PROMO	10,161.21-
100307	CATEGORY NAME NOT ON TITLE FILE	1,431.07-
100443	CITRUS CANCKER ERADICATION	2,097,148.86-
100444	CIT HEALTH RESPONSE PROGRM	340,420.55-
100595	CATEGORY NAME NOT ON TITLE FILE	7,728.84-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00-
100669	ANIMAL PEST/DISEASE CONTRL	724,296.10-
100671	PLANT PEST & DISEASE CONTR	3,360.10-
100737	CATEGORY NAME NOT ON TITLE FILE	6,000.00-
100777	CONTRACTED SERVICES	495.44-
100838	G/A-MARKETING ORDERS	14,122.14-
100863	NITRATE RSH/REMEDICATION	97,898.43-
101276	CATEGORY NAME NOT ON TITLE FILE	43,925.75-
101380	CATEGORY NAME NOT ON TITLE FILE	196,429.67-
102096	FLORIDA WILDFIRES FEMA 2000-01	28,471.61-
102345	OYSTER PLANTING	545,586.76-
102655	MOSQUITO CONTROL PROGRAM	110,486.91-
102878	G/A-EMER FEEDING ORG	44,635.62-
103830	ANTHRACNOSE ERADICATION	96,583.74-
103889	INTERIM LAND MGMT/CARL	1,666,500.46-
104002	CATEGORY NAME NOT ON TITLE FILE	13,536.00-
104128	BEST MGT PRACT/COST SHARE	296,464.75-
104134	WATER WELL CLEANUP	4,719.00-
104205	CHILD NUTRITION PROGRAM	2,371.82-
105000	CATEGORY NAME NOT ON TITLE FILE	859,245.32-
105256	G/A-HURRICANE ANDREW REL	56,239.96-
106969	AQUACULTURE DEVELOPMENT	3,965.39-
107000	AQUACULTURE PROGRAM GRANTS	66,250.70-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	9,191.58-
109825	G/A-MD-WILDFIRES/97-98-OP	172,483.81-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	16,385.00-
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	3,465.00-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	7,804.60-
109836	G/A MD JEANNE ST OP 04/05	1,095.14-

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109839	G/A-HURRICANES 04-ST OPER	2,029,106.56-
109859	G/A-M/D 2007 FL WILDFIRES STATE OPS	2,882.60-
109923	G/A-M/D 98-99-GEORGES-SO	15,400.75-
109931	CATEGORY NAME NOT ON TITLE FILE	1,049,310.84-
210012	ENV PROT MGT INFO CTR	4,398.02-
990000	CATEGORY NAME NOT ON TITLE FILE	14,869.00-
	** GL 27700 TOTAL	88,110,380.50-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
000000	BALANCE BROUGHT FORWARD	442,251.76-
000400		230,204.52
001800		9,370.56
002800		2,440.68
002801		9,554.14
002900		1,280,182.31
060000	OPERATING CAPITAL OUTLAY	8,693,390.07-
100021	ACQUISITION/MOTOR VEHICLES	18,423,792.06-
100052	ACQ & REPL BOAT/MOT/TRAIL	10,080.00
100100	FORESTRY WILDFIRE/SUPP EQU	4,807,425.04-
100101	AGRI EMER MEDFLY PROGRAM	910,426.43-
100131	FLA AGRIC PROM CAMPAIGN	5,535.20-
100262	FED VALUE-PROD SPEC CROP	164,909.11-
100443	CITRUS CANCKER ERADICATION	16,413,814.41-
100671	PLANT PEST & DISEASE CONTR	9,698.88-
102345	OYSTER PLANTING	180,090.94-
102655	MOSQUITO CONTROL PROGRAM	82,748.07-
102878	G/A-EMER FEEDING ORG	12,724.00-
103889	INTERIM LAND MGMT/CARL	712,381.65-
104205	CHILD NUTRITION PROGRAM	14,990.00-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	42,772.32-
109839	G/A-HURRICANES 04-ST OPER	1,549,655.84-
109923	G/A-M/D 98-99-GEORGES-SO	141,846.00-
109931	CATEGORY NAME NOT ON TITLE FILE	603,254.86-
	** GL 27701 TOTAL	51,669,874.43-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	288,818.12
083377	AGR INSP STATIONS - FL/ALA	0.00
083791	REP FORESTRY STATIONS-STW	59,228.48
083801	RELO/REP/CIT BUD FAC-STWD	978,943.87
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	593,944.75
089947	G/A MD HURR JEANNE AGY MGD 04-217	289,326.97
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	792,029.78
	** GL 27800 TOTAL	3,002,291.97

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	200,355.01
060000	OPERATING CAPITAL OUTLAY	18,693.77-
	** GL 28200 TOTAL	181,661.24
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	42,389.35-
060000	OPERATING CAPITAL OUTLAY	139,008.39-
	** GL 28300 TOTAL	181,397.74-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	623,714.00
060000	OPERATING CAPITAL OUTLAY	163,150.00-
100021	ACQUISITION/MOTOR VEHICLES	766,160.00
107009	AIRCRAFT PURCHASE	774,500.00
109839	G/A-HURRICANES 04-ST OPER	1,149,240.00
	** GL 28800 TOTAL	3,150,464.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	34,230.36-
060000	OPERATING CAPITAL OUTLAY	174,942.23-
100021	ACQUISITION/MOTOR VEHICLES	124,501.26-
107009	AIRCRAFT PURCHASE	83,904.08-
109839	G/A-HURRICANES 04-ST OPER	229,848.48-
	** GL 28900 TOTAL	647,426.41-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	11,121,371.55
083275	MAYO BLDG REFURB/REPAIRS	472,716.89-
083325	HVAC REP/CONNER LAB BLDGS	98,292.00-
083377	AGR INSP STATIONS - FL/ALA	3,616,093.00-
083637	WAKULLA ST FOREST HQT FAC	4,800.91-
083728	REPLACE CHILLER-MAYO BLDG	1,453,105.64-
083764	REPL FOREST STAT/FT PIERCE	587,955.34-
083765	REPL AGR INSPECT STATIONS	267,860.01-
083767	CONST JOHN BETHEA ST HQT	690,983.60-
083789	RELO WACCASASSA/HQ-GAINSVL	1,505,271.10-
083801	RELO/REP/CIT BUD FAC-STWD	918,112.10-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	1,373,651.18-
100100	FORESTRY WILDFIRE/SUPP EQU	132,529.78-
	** GL 51100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
80 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	446,480,748.57-
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	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
90 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	5,377,947.59-
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	19,285,695.32-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	24,663,642.91
	*** FUND TOTAL	0.00 E

State of Florida
Department of Agriculture

2011-12
Schedule I and Related
Documents

**Schedule I Narrative: Adjustments
Administrative Trust Fund (2021)**

	Column A01
Exclude Compensated Absences included in Line A	3,984
Record the change in the Allowance for Doubtful Accounts included in Line A	1,392
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	49,875
Rounding	5
Record September 2009 reversions of FY 08-09 appropriations	36,373
TR 10's included in the Trial Balance that are not included on the Schedule I	(1,181)
Total AO1 Adjustments (Section III)	90,448

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	2,910
Total AO2 Adjustments (Section III)	2,910

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Administrative Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

ADMINISTRATIVE OVERHEAD ASSESSMENT

The Division of Administration is funded in both the General Revenue Fund and the Administrative Trust Fund. The Department does not consider the General Revenue Fund portion of the budget because there is no transfer authority to transfer cash to fund this portion of the budget.

The Department takes the entire budget for the Administrative Trust Fund, which includes operating and non-operating appropriations. The amounts are added together to obtain the total budget, which will require funding.

The Department then prepares a spreadsheet detailing all salary dollars expended from the previous fiscal year by Division and fund. A percentage is then calculated comparing each Division's salary dollars to total salary dollars for all Divisions and trust funds. The total Administrative Trust Fund budget is then allocated to each Division and trust fund based on their percentage of total salary dollars expended.

There are two exceptions to this methodology and they are as follows:

1. Federal grants are limited to the Department's approved indirect cost rate. Any deficit or surplus is re-allocated to all Divisions using the percentages calculated.
2. Divisions of Fruit and Vegetables and Plant Industry: Since these two Divisions are located outside of the Tallahassee area, they receive a small reduction in their administrative charge. This reduction deals with our Bureau of General Services. The amount of reduction is then re-allocated to the other Divisions and funds based on the percentages calculated.

A schedule is prepared detailing the amount of administrative overhead charged to each Division and applicable trust fund. The Department transfers this cash to the Administrative Trust Fund on a quarterly basis.

The same methodology is used when allocating administrative overhead to programs within a Division. The total trust fund salaries within a program is compared to the total trust fund salaries in the Division and allocated based on the percentage calculated.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Administrative TF
LAS/PBS Fund Number:	42010300 and 42120100
	2021

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	130,237.85	(A)	0.00	130,237.85
ADD: Other Cash (See Instructions)	10,000.00	(B)	0.00	10,000.00
ADD: Investments	201,082.74	(C)	0.00	201,082.74
ADD: Outstanding Accounts Receivable	1,064.49	(D)	0.00	1,064.49
ADD: _____		(E)	0.00	0.00
Total Cash plus Accounts Receivable	342,385.08	(F)	0.00	342,385.08
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	86,314.07	(H)		86,314.07
Approved "B" Certified Forwards	3,887.64	(H)	0.00	3,887.64
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	252.85	(I)	0.00	252.85
LESS: _____	0.00	(J)	0.00	0.00
Unreserved Fund Balance, 07/01/10	251,930.52	(K)	0.00	251,930.52 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Department of Agriculture and Consumer Services
Trust Fund Title: Administrative TF
LAS/PBS Fund Number: 2021 (10-2-021001, 20-2-021001 and 30-2-021001)

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

Compensated Absences not Certified Forward (GL 38600) (B)

Accounts Payable not Certified Forward (B)

Other Adjustment(s):

Additional Reserve Needed for FCO (C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

**Schedule I Narrative: Adjustments
Agricultural Law Enforcement Trust Fund (2025)**

	Column A01
Rounding	<u>(2)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(2)</u>

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Ag Law Enforcement TF

Total Revenues for Fiscal Year:	58,334
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	0
Less Non-Operating Transfer to AGMIC	0
Less Non-Operating Transfer to DFS/Assessments on Investments:	(179)
Less Service Charge to General Revenue:	(298)
 Total Revenue Subject to 5% Reserve Calculation	 57,857
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 2,893

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Office of Agricultural Law Enforcement - Ag Law Enforcement TF 2025

Date: 14-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Interest	005000	3,943	The estimated interest revenues are based on prior year earnings and the remaining cash balance in the trust fund.	3,943	The estimated interest revenues are based on prior year earnings and the remaining cash balance in the trust fund.
Fines/Forfeitures/Jdgmts/Asses.	012000	3,512	The estimated revenue is an average of revenues over the last three most recent fiscal years.	3,512	The estimated revenue is an average of revenues over the last three most recent fiscal years.
Restitution Payments	012040	7,612	The estimated revenue is an average of revenues over the last three most recent fiscal years.	7,612	The estimated revenue is an average of revenues over the last three most recent fiscal years.
Transfer Fed Funds in From Other Dept	015103	22,496	The estimated revue is based on an outstanding application for percentage reimbursement from FDLE for protective gear.	0	None anticipated for FY 11-12.
Refunds - Misc. (other)	018003	20,771	The estimated revenue is an average of revenues over the last three most recent fiscal years.	20,771	The estimated revenue is an average of revenues over the last three most recent fiscal years.
Total		58,334		Total	35,838

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Agricultural Law Enforcement TF
LAS/PBS Fund Number:	42010100 and 42170400
	2025 (20-2-025001 and 30-2-025001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	31,030.43 (A)	0.00	31,030.43
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	103,043.76 (C)	0.00	103,043.76
ADD: Outstanding Accounts Receivable	258.34 (D)	0.00	258.34
ADD: Due From Other Funds in DACS (GL 1620)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	134,332.53 (F)	0.00	134,332.53
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	11,684.75 (H)	0.00	11,684.75
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	37.00 (I)	0.00	37.00
LESS: _____	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/10	122,610.78	0.00	122,610.78 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Agricultural Law Enforcement TF</u>
LAS/PBS Fund Number:	<u>2025</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

(B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:36

**Schedule I Narrative: Adjustments
Citrus Inspection Trust Fund (2093)**

	Column A01
Record September 2009 reversions of FY 08-09 appropriations	447,532
Exclude Compensated Absences Liability included in Line A	22,307
Record the change in the allowance for doubtful accounts	(2,646)
TR 10's included in the Trial Balance that are not included on the Schedule I	150,994
Rounding	4
Total A01 Adjustments (Section III)	618,191

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	37,214
Total A02 Adjustments (Section III)	37,214

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Citrus Inspection Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: FRUIT & VEGETABLES & MARKETING: CITF 2093

Date: 08/10/10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES - CROP ESTIMATE	001029	2,186,690	ESTIMATES WERE BASED ON ACTUAL 2009-10 COSTS, WHICH WERE LESS THAN EXPECTED	2,395,000	ESTIMATE IS BASED ON AN EXPECTED INCREASE IN COSTS
FEES - CITRUS PACKING HOUSE	001030	1,282,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION	1,335,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION
FEES - USDA - FINISHED CANNERY	001032	5,000,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	4,750,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
FEES - CITRUS - FRESH CANNERY	001033	324,425	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION	332,535	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION
FEES - CITRUS ADMINISTRATIVE COMMITTEE	001035	25,000	FEE IS CONTRACT WITH CAC	25,000	FEE IS CONTRACT WITH CAC
FEES - DEPT OF CITRUS-DESTINATION REV	001036	29,850	FEE IS CONTRACT WITH DOC	29,850	FEE IS CONTRACT WITH DOC
FEES - MISCELLANEOUS CITRUS	001037	23,000	FEE IS BASED ON LAST YEARS ACTUAL	23,000	FEE IS BASED ON LAST YEARS ACTUAL
FEES - USDA - OVERTIME	001041	750,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	750,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
FEES - OVERTIME PACKING HOUSE - CITRUS	001042	65,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	65,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
FEES - OVERTIME CANNERY - CITRUS	001043	220,925	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	225,115	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
FEES - ROADSIDE STAND - CITRUS	001044	3,500	FEE IS BASED ON ESTIMATED NUMBER OF BUSHELS UTILIZED	3,500	FEE IS BASED ON ESTIMATED NUMBER OF BUSHELS UTILIZED
FEES-MISC INSPECTION - PACKING HOUSE	001130	1,000	FEE IS ESTIMATED MISC USAGE	1,000	FEE IS ESTIMATED MISC USAGE
BUDWOOD	001131	740,000	FEE IS BASED ON AN ANTICIPATED DECREASE OVER THE 09-10 AMOUNT	740,000	FEE IS BASED ON AN ANTICIPATED DECREASE OVER THE 09-10 AMOUNT

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: FRUIT & VEGETABLES & MARKETING: CITF 2093

Date: 08/10/10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES-RAW PRODUCTS INSPECTION-USDA	001157	130,000	BASED ON LAST YEAR'S ACTUAL 4.1% PACKINGHOUSE INSPECTION FEES AND .004 PER BOX PIQ	130,000	BASED ON LAST YEAR'S ACTUAL 4.1% PACKINGHOUSE INSPECTION FEES AND .004 PER BOX PIQ
FEES-USDA QUARTERLY ADJUSTMENT	001159	35,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	35,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
FEES - IMPORTED CITRUS	001163	30,000	FEE IS USDA GUIDELINE BASED ON CARLOT	30,000	FEE IS USDA GUIDELINE BASED ON CARLOT
ASSESSMENT - CITRUS	001204	2,383,077	PROPOSED INCREASE IN BOX TAX NOT APPROVED. ESTIMATE IS BASED ON THE ANTICIPATED CROP.	2,383,077	PROPOSED INCREASE IN BOX TAX NOT APPROVED. ESTIMATE IS BASED ON THE ANTICIPATED CROP.
FEES-PACKING HOUSE-PIQ	001226	320,000	FEE IS BASED ON ACTUAL LAST YEAR'S BOX UTILIZATION	320,000	FEE IS BASED ON ACTUAL LAST YEAR'S BOX UTILIZATION
CACP INSPECTION	001227	2,625,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION	2,685,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION
CACP NON ELIGIBLE	001229	750,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION	765,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION
LICENSES - CITRUS DLRS-AGENT	002040	2,750	FEE IS \$10.00 X ESTIMATED 320 REGISTERED AGENTS	2,750	FEE IS \$10.00 X ESTIMATED 320 REGISTERED AGENTS
LICENSES - CITRUS DLRS - FRUIT	002042	12,500	FEE IS \$25.00 X 500 REGISTERED FRUIT DEALERS	12,500	FEE IS \$25.00 X 500 REGISTERED FRUIT DEALERS
MISC - MAINTENANCE FEES (JUICE EXTRACTORS)	004132	17,500	FEE IS \$230.00 PER ESTIMATED 76 BROWN EXTRACTORS RENTED OUT	17,500	FEE IS \$230.00 PER ESTIMATED 76 BROWN EXTRACTORS RENTED OUT
INTEREST	005000	30,000	THE ESTIMATED INTEREST IS BASED ON PRIOR YEARS EARNING AND THE REMAINING CASH IN THE TRUST FUND	-	NONE ANTICIPATED

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: FRUIT & VEGETABLES & MARKETING: CITF 2093

Date: 08/10/10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
RENT-NORA MAYO HALL	021002	40,000	ESTIMATED BASED ON LAST YEARS ACTUAL AND CURRENT BOOKINGS	40,000	ESTIMATED BASED ON LAST YEARS ACTUAL AND CURRENT BOOKINGS
STATE SALES TAXES - 6%	025010	8,200	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY	8,200	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY
DISCRETIONARY COUNTY SALES SURTAX	025050	1,400	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY	1,400	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY
INSURANCE RECOVERIES	028000	500	ESTIMATE OF OUTSTANDING INSURANCE CLAIM (COMPUTERS, VEHICLES, ETC.)	0	ESTIMATE OF OUTSTANDING INSURANCE CLAIM (COMPUTERS, VEHICLES, ETC.)
Total		17,037,317		Total	17,105,427

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Citrus Inspection TF	
LAS/PBS Fund Number:	2093	(20-2-093001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	303,065.43	0.00	303,065.43
ADD: Other Cash (See Instructions)	164,753.65	0.00	164,753.65
ADD: Investments	3,285,465.20	0.00	3,285,465.20
ADD: Outstanding Accounts Receivable	737,528.83	0.00	737,528.83
ADD: Due from Other Funds (GL 16200)	170,781.81	0.00	170,781.81
Total Cash plus Accounts Receivable	4,661,594.92 (F)	0.00	4,661,594.92
LESS Allowances for Uncollectibles	2,689.08 (G)	0.00	2,689.08
LESS Approved "A" Certified Forwards	159,393.48 (H)	0.00	159,393.48
Approved "B" Certified Forwards	58,327.45 (H)	0.00	58,327.45
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	479.80	0.00	479.80
LESS: Due to Other Funds in DACS (GL 35200)	317.97 (I)	0.00	317.97
LESS: Deposits Payable (GL 33100)	159,753.65	0.00	159,753.65
Unreserved Fund Balance, 07/01/09	4,280,633.49	0.00	4,280,633.49 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Citrus Inspection TF</u>
LAS/PBS Fund Number:	<u>2093 (20-2-093001)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	<input type="text" value="4,268,284.70"/>
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Add/Subtract:

Compensated Absences not Certified Forward (GL 38600)	<input type="text" value="12,348.79"/>
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Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="4,280,633.49"/> (D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="4,280,633.49"/> (E)
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DIFFERENCE:	<input type="text" value="0.00"/> (F)*
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***SHOULD EQUAL ZERO.**
9/23/2010 11:36

**Schedule I Narrative: Adjustments
Division of Licensing Trust Fund (2163)**

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	576,288
Reverse the Compensated Absences Liability included in Line A	258,650
Record the change in the Allowance for Doubtful Accounts included in Line A	18,241
PY Certified Forward Encumbrances not included in Line A	(314,215)
TR 10's included in the Trial Balance that are not included on the Schedule I	(76,800)
Record September 2009 reversions of FY 08-09 appropriations	2,382
Total A01 Adjustments (Section III)	464,546

	Column A02
Deferred Revenue - Multi-year licenses	(3,319,631)
Record September 2010 reversions of FY 09-10 appropriations	76,590
Total A02 Adjustments (Section III)	(3,243,041)

	Column A03
Deferred Revenue - Multi-year licenses	(3,444,053)
Total A03 Adjustments (Section III)	(3,444,053)

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

LICENSING TRUST FUND

Total Revenues for Fiscal Year:	27,098,447
Less Operating Transfer to DMS STW Contract: (Category 107040)	(65,034)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(79,704)
Less Non-Operating Transfer to AGMIC	(380,486)
Less Non-Operating Transfer to Administrative TF:	(629,067)
Less Service Charge to General Revenue:	(1,083,365)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(56,737)
Less Tenant Broker Budget Amendment DACS-006	(14,312)
Total Revenue Subject to 5% Reserve Calculation	24,789,742
Multiplied by 5%	5.00%
Total 5% Reserve	1,239,487

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Licensing - Licensing TF 2163

Date: August 11, 2010

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Licensing Application Fee-493	001316	224,300	Based on projected new licenses	188,900	Based on projected new licenses
Class C Exam Fee	001322	60,100	Based on FY 09-10 Amount	60,100	Based on FY 09-10 Amount
Concealed Weapon Miscellaneous	001338	113,257	Based on FY 09-10 Amount	113,257	Based on FY 09-10 Amount
Concealed Weapon Fingerprints	001340	3,622,500	Based on projected new licenses	3,622,500	Based on projected new licenses
Licensing Fingerprint Fee	001353	2,116,762	Based on projected new licenses	2,296,993	Based on projected new licenses
Licensing PIA MISC	001354	102,941	Based on FY 09-10 Amount	102,941	Based on FY 09-10 Amount
Licensing Reg. MISC/Copies	001355	7,479	Based on FY 09-10 Amount	7,479	Based on FY 09-10 Amount
Licensing Agency New	002201	367,725	Based on projected new licenses	390,500	Based on projected new licenses
Licensing Agency Renewal	002202	538,800	Based on licenses eligible for renewal	488,675	Based on licenses eligible for renewal
Licensing D Renewal Fee	002203	1,284,030	Based on licenses eligible for renewal	1,526,805	Based on licenses eligible for renewal
Licensing D New License	002204	1,996,025	Based on projected new licenses	2,133,945	Based on projected new licenses
Licensing G/K Renewal	002205	593,244	Based on licenses eligible for renewal	760,708	Based on licenses eligible for renewal
Licensing G/K New License	002210	910,080	Based on projected new licenses	1,155,016	Based on projected new licenses
Licensing Manager New	002214	32,325	Based on projected new licenses	25,950	Based on projected new licenses
Licensing New Manager Renewal	002215	45,825	Based on licenses eligible for renewal	52,500	Based on licenses eligible for renewal
Licensing CW New	002220	8,641,350	Based on projected increase in new licenses	8,641,350	Based on projected increase in new licenses
Licensing CW Renewal	002223	4,471,005	Based on licenses eligible for renewal	4,471,005	Based on licenses eligible for renewal
Licensing CW Consular License	002224	600	Based on FY 09-10 Amount	600	Based on FY 09-10 Amount
Licensing Recovery Agent New E/EE	002226	52,500	Based on projected new licenses	63,015	Based on projected new licenses
Licensing Recovery Agent Renewal E/EE	002227	23,460	Based on licenses eligible for renewal	29,040	Based on licenses eligible for renewal
Licensing-Priv. Investgtr. New C/CC	002228	84,555	Based on projected new licenses	60,345	Based on projected new licenses
Licensing-Priv. Investgtr. Renewal C/CC	002229	202,905	Based on licenses eligible for renewal	231,675	Based on licenses eligible for renewal

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Licensing - Licensing TF 2163

Date: August 11, 2010

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Interest	005000	1,204,422	Estimate is based on a 20% increase in FY 09-10 Interest earnings due to a corresponding increase in cash and investment balances.	1,204,422	No change expected from previous year's estimate.
Licensing Administrative Fines	012061	80,500	Based on FY 09-10 Amount	80,500	Based on FY 09-10 Amount
Licensing Late Fees	012066	185,954	Based on FY 09-10 Amount	185,954	Based on FY 09-10 Amount
Licensing CW Late Fees	012067	119,523	Based on FY 09-10 Amount	119,523	Based on FY 09-10 Amount
Tenant Broker Commission		14,312	Budg Amd EOG 172		
REFUNDS - Miscellaneous (Other)	018003	1,968	Based on FY 09-10 Amount	1,968	Based on FY 09-10 Amount
	Total	27,098,447		Total	28,015,666

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Division of Licensing TF
LAS/PBS Fund Number:	2163

	Balance as of 6/30/2010		Adjusted Balance	
Chief Financial Officer's (CFO) Cash Balance	417,412.43	(A)	0.00	417,412.43
ADD: Other Cash (See Instructions)	1,000.00	(B)	0.00	1,000.00
ADD: Investments	43,626,586.24	(C)	0.00	43,626,586.24
ADD: Outstanding Accounts Receivable	192,193.16	(D)	0.00	192,193.16
ADD: _____	0.00	(E)	0.00	0.00
Total Cash plus Accounts Receivable	44,237,191.83	(F)	0.00	44,237,191.83
LESS Allowances for Uncollectibles	69,530.05		0.00	69,530.05
LESS Approved "A" Certified Forwards	352,404.42		0.00	352,404.42
Approved "B" Certified Forwards	484,901.94		0.00	484,901.94
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	334,518.87	(I)	0.00	334,518.87
LESS: Due to Other Funds in DACS (GL 35200)	0.00	(I)	0.00	0.00
LESS: Unearned Rev - Current (GL 388XX)	32,723,768.65	(J)	0.00	32,723,768.65
Unreserved Fund Balance, 07/01/10	10,272,067.90	(K)	0.00	10,272,067.90

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Department of Agriculture and Consumer Services
Trust Fund Title: Division of Licensing TF
LAS/PBS Fund Number: 2163

BEGINNING TRIAL BALANCE:

Net Assets Unrestricted per Trial Balance (G/L 53900) - 7/1

Add/Subtract:

Compensated Absences not Certified Forward (GL 38600/4860) (B)

Accounts Payable not Certified Forward (B)

Other Adjustment(s):

Reserve for encumbrances not included in trial balance (C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE:

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

9/23/2010 11:36

**Schedule I Narrative: Adjustments
Federal Grants Trust Fund (2261)**

	Column A01
Reverse Prior Year FCO Reserve Included in Line A	40,856
Expenditures for Prior Year FCO not included in Line D	(66,273)
Record September 2009 reversions of FY 08-09 appropriations	2,772,660
Reverse the Compensated Absences Liability included in Line A	3,783
Rounding	9
TR 10's included in the Trial Balance that are not included on the Schedule I	(24,325)
PY Certified Forward Encumbrances not included in Line A	(2,900,693)
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	10,466
Total A01 Adjustments (Section III)	(163,517)

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	4,874,653
Adjust Prior Year Receivable for Reversions	(3,776,328)
Total A02 Adjustments (Section III)	1,098,325

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Federal Grants Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Various - Federal Grants Trust Fund

Date: 27-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Ag Law	U.S. Grants - Other	007031	450,000	The projected revenues are based on anticipated agreement amount.	450,000	The projected revenues are based on anticipated agreement amount.
Ag Law	Transfers - FDLE Homeland Security	015127	357,264	Estimate is based upon the FY 2010-11 GAA line 2182A	0	None anticipated.
Admin.	INTEREST	005000	75,000	Estimate is based on anticipated increase in grant revenues available for investing.	75,000	Estimate is based on the FY 10-11 estimated earnings.
Admin.	US Grants - Spec Crop	007051	6,000,000	Grant amount is based on the amount approved and appropriated for the current year.	6,000,000	Grant amount is based on the amount approved and appropriated for the 2010-11 fiscal year.
Admin.	TRANSFERS-FROM DCA-HOMELAND SECURITY	015127	20,272	Estimate is based upon the FY 2010-11 GAA line 2182A	0	None anticipated
Marketing	INTEREST	005000	10,400	Estimate is based on anticipated grant revenues available for investing.	9,900	Estimate is based on anticipated grant revenues available for investing.
Marketing	US GRANTS- WIC - FMNP	007029	500,000	Based on anticipated grant from USDA	500,000	Based on anticipated grant from USDA
Marketing	US Grants - Other	007029	1,271,922	Based on grant award for FY 10-11.	1,471,146	Based on grant award for FY 10-11.
Marketing	US GRANTS - USDA - FOOD DISTR	007049	4,000,000	Based on anticipated allocations from USDA for administration of federal nutrition programs.	4,675,000	Based on anticipated allocations from USDA for administration of federal nutrition programs.
Marketing	MISC-Commodity Salvage	018006	15,000	When US Department of Agriculture foods are damaged, lost or become unfit for human consumption, a claim may be assessed against the Recipient Agencies, processors, warehouses, etc. for the value of those USDA commodities. The funds are collected by DACS to recover the cost of the damaged commodities. It is not used to fund any department-related functions.	15,000	When US Department of Agriculture foods are damaged, lost or become unfit for human consumption, a claim may be assessed against the Recipient Agencies, processors, warehouses, etc. for the value of those USDA commodities. The funds are collected by DACS to recover the cost of the damaged commodities. It is not used to fund any department-related functions.
Plant Industry	US Grants-Other	007031	2,898,388	Based on grant award for FY 10-11.	3,137,109	Based on grant award for FY 10-11.
Plant Industry	US Grants - Medfly Eradication	007031	999,995	Based on grant award for FY 10-11.		
Plant Industry	US GRANTS - Citrus Health Response Program	007036	8,300,000	Based on grant award for FY 10-11.	8,300,000	Based on grant award for FY 10-11.
Plant Industry	REFUNDS - PRIOR YEAR EXPENDITURES	018001	1,711	Based on 3 year average	1,711	Based on 3 year average
Plant Industry	REFUNDS - MISCELLANEOUS (OTHER)	018003	136	Based on 3 year average	136	Based on 3 year average
Plant Industry	REIMBURSEMENTS FROM EMPLOYEES	018004	213	Based on 3 year average	213	Based on 3 year average

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Various - Federal Grants Trust Fund

Date: 27-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Plant Industry	PRIOR YEAR WARRANT CANCELLATIONS	037000	2,307	Based on 3 year average	2,307	Based on 3 year average
Animal Industry	US GRANTS- AHMS, SGF, CSF	007025	666,887	Based on grant award	666,887	Based on FY 10/11 grant award
Animal Industry	FAD/BSE/EMP/ENHANCEMENT PROGRAM GRANT	007099	60,406	Based on grant award	60,406	Based on FY 10/11 grant award
Animal Industry	HOMELAND SEC DIAG LAB	007104	298,000	Based on grant award	298,000	Based on FY 10/11 grant award
Animal Industry	Traceability (was FLORIDA PREMISES NATIONAL ANIMAL ID SYSTEM)	007109	142,755	Based on grant award	142,755	Based on FY 10/11 grant award
Animal Industry	AVIAN INFLUENZA PREVENT/SURVEILLANC PGM	007110	265,000	Based on grant award	265,000	Based on FY 10/11 grant award
Animal Industry	TRANSFERS-FROM DOH-HOMELAND SECURITY	015082	35,905	Based on grant award	35,000	Based on FY 10/11 grant award
Animal Industry	TRANSFERS-FROM DCA-HOMELAND SECURITY	015127	554,495	Estimate is based upon the FY 2010-11 GAA line 2182A	0	None Anticipated
Animal Industry	US Grants - Other	007029	1,258,024	Based on grant award for FY 10-11.	1,263,897	Based on grant award for FY 10-11.
Animal Industry	REFUNDS - PRIOR YEAR EXPENDITURES	018001	220	Based on three year average	220	Based on three year average
Forestry	US GRANTS-LM URBAN FORESTRY ASSISTANCE	007004	600,000	Based on FY 10/11 existing or anticipated grant awards	600,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	STATE FIRE ASSIS - STATE FIRE ASSISTANCE	007005	711,000	Based on FY 10/11 existing or anticipated grant awards	625,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM INVASIVE PLANTS	007007	225,000	Based on FY 10/11 existing or anticipated grant awards	225,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM FOREST INVENTORY ANALYSES	007008	400,000	Based on FY 10/11 existing or anticipated grant awards	400,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM SPC HEALTH AND STWARDSHIP REDESIGN	007009	200,000	Based on FY 10/11 existing or anticipated grant awards	100,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-WF FEMA RISK ASSESSEMENT	007010	719,425	Based on FY 10/11 existing or anticipated grant awards	0	None anticipated
Forestry	US GRANTS-WF STIMULUS PROJECT FUEL MGT	007013	6,286,000	Based on FY 10/11 existing or anticipated grant awards	3,200,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM OTHER	007031	5,896,198	Based on FY 10/11 existing or anticipated grant awards	8,401,512	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM STEWARDSHIP PROGRAM	007041	320,000	Based on FY 10/11 existing or anticipated grant awards	320,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM PLANT CONSERVATION	007044	150,000	Based on FY 10/11 existing or anticipated grant awards	150,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-LM SOUTHERN PINE BEETLE	007062	800,000	Based on FY 10/11 existing or anticipated grant awards	800,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-WF USFS HAZARD MITIGATION GRANT	007092	968,507	Based on FY 10/11 existing or anticipated grant awards	625,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Various - Federal Grants Trust Fund

Date: 27-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Forestry	US GRANTS-WF USFS PREPAREDNESS GRANT	007093	639,000	Based on FY 10/11 existing or anticipated grant awards	625,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-WF VOLUNTEER FIREFIGHTHER ASSISTANCE	007094	606,100	Based on FY 10/11 existing or anticipated grant awards	340,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	US GRANTS-WF FUEL REDUC NEAR NAT'L FOREST	007095	272,000	Based on FY 10/11 existing or anticipated grant awards	135,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2011-12 FY
Forestry	TRANSFER FROM DCA - HOMELAND SECURITY	015127	161,000	Estimate is based upon the FY 2010-11 GAA line 2182A	0	None Anticipated.
AES	US GRANTS-ENFORCEMENT	007028	515,995	Estimate based on the funding awarded or anticipated to be awarded for FY 10-11.	515,995	Estimate is based on the FY 10-11 awards.
AES	US GRANTS-OTHER	007031	920,953	Estimate based on the funding awarded or anticipated to be awarded for FY 10-11.	920,953	Estimate is based on the FY 10-11 awards.
AES	U.S.GRANTS-CERTIFICATION & TRAINING	007074	159,636	Estimate based on the funding awarded or anticipated to be awarded for FY 10-11.	159,636	Estimate is based on the FY 10-11 awards.
AES	US GRANTS - EPA	007084	151,355	Estimate based on the funding awarded or anticipated to be awarded for FY 10-11.	151,355	Estimate is based on the FY 10-11 awards.
AES	TRANSFERS FROM DOH HOMELAND SECURITY	015082	28,865	Estimate based on the funding awarded or anticipated to be awarded for FY 10-11.	28,865	Estimate is based on the FY 10-11 awards.
AES	TRANSFERS-FROM DCA-HOMELAND SECURITY	015127	74,278	Estimate is based upon the FY 2010-11 GAA line 2182A	0	None Anticipated
Food Safety	US GRANTS-USDA PEST RESIDUE MONIT PROGRAM	007052	1,350,000	Estimated grant amount for 10/11	1,350,000	Estimated grant amount for 11/12
Food Safety	US GRANTS-Other	007052	156,109	Estimated grant amount for 10/11	972,022	Estimated grant amount for 11/12
Food Safety	US GRANTS-FS- MICROBIOLO. DATA PROG.	007085	400,000	Estimated grant amount for 10/11	400,000	Estimated grant amount for 11/12
Food Safety	FOOD SAFETY & SECURITY TASK FORCE	007098	2,500	Estimated grant amount for 10/11	2,500	Estimated grant amount for 11/12
Food Safety	FDA CHEMICAL RESIDUE LAB FERN GRANT	007111	400,000	Estimated grant amount for 10/11	400,000	Estimated grant amount for 11/12
Food Safety	USDA FOOD LAB FERN GRANT	007112	250,000	Estimated grant amount for 10/11	250,000	Estimated grant amount for 11/12
Food Safety	FOOD PROTECTION RAPID RESPONSE TEAM	007114	610,000	Based upon grant amount for 10/11 plus 09/10 carry forward amount	40,000	Grant ends 7/31/11
Food Safety	FDA FOOD LAB FERN GRANT	007115	300,000	Estimated grant amount for 10/11	300,000	Estimated grant amount for 11/12
Food Safety	TRANSFERS-FROM DOH-HOMELAND SECURITY	015082	50,000	Based on a slight increase over FY 09-10	50,000	Based upon estimated amount for 10/11
Food Safety	TRANSFERS-FROM DCA-HOMELAND SECURITY	015127	47,000	Estimate is based upon the FY 2010-11 GAA line 2182A	0	None Anticipated
Food Safety	REFUNDS - PRIOR YEAR EXPENDITURES	018001	1,000	Based on historical revenues.	1,000	Based upon estimated amount for 10/11
Food Safety	REFUNDS - MISCELLANEOUS (OTHER)	018003	500	Based on historical revenues.	500	Based upon estimated amount for 10/11

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Various - Federal Grants Trust Fund

Date: 27-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Food Safety	REIMBURSEMENTS FROM EMPLOYEES	018004	300	Based on historical revenues.	300	Based upon estimated amount for 10/11
Aquaculture	US Grants - Aquaculture Grants	7079	1,552,600	Estimate is based on grant award documentation.	1,552,600	Based upon estimated amount for 10/11
Aquaculture	INTEREST	005000	1,800	Estimate is based on anticipated increase in grant revnues available for investing.	1,800	Estimate is based on anticipated increase in grant revnues available for investing.
Total			54,111,421	Total	51,013,725	

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Agriculture & Consumer Services

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grants TF (2261)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
DOH 2261 - CDC Homeland Security Grant (AES)	100393	\$12,987	\$28,865	\$28,865	Dawne Sutherland 245-4537
DOH 2261 - CDC Homeland Security Grants (Food Safety)	100393	\$39,522	\$50,000	\$50,000	Dawne Sutherland 245-4537
DOH 2261 - CDC Homeland Security Grants (Animal)	100393	\$20,639	\$35,905	\$35,000	Dawne Sutherland 245-4537
DCA 2339 - Homeland Security Grants (Admin)		\$151,889	\$20,272	0.00	Sherie Carrington 922-1620
DCA 2339 - Homeland Security Grants (Law)		\$568,706	\$357,264	0.00	Sherie Carrington 922-1620
DCA 2339 - Homeland Security Grants (Food Safety)		\$32,416	\$47,000	0.00	Sherie Carrington 922-1620
DCA 2339 - Homeland Security Grants (Forestry)		\$132,190	\$161,000	\$0	Sherie Carrington 922-1620
DCA 2339 - Homeland Security Grants (AES)		\$71,393	\$74,278	\$0	Sherie Carrington 922-1620
DCA 2339 - Homeland Security Grants (Animal)		\$206,928	\$554,495	\$0	Sherie Carrington 922-1620
DCA 2750- FEMA Grants, US Contributions TF (Forestry)		\$804,645	\$0	0.00	Sherie Carrington 922-1620
DEP 2339 - Hydrology Grants (Forestry)	140076	\$113,590	\$0	\$0	Kathy Shettle 245-2428
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Federal Grants TF	
LAS/PBS Fund Number:	2261	(20-2-261004)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	896,903.38 (A)	0.00	896,903.38
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	1,116,659.54 (C)	0.00	1,116,659.54
ADD: Outstanding Accounts Receivable	2,706,272.60 (D)	(1,594.43)	2,704,678.17
ADD: Anticipated Revenue - Grant Encumbrance	4,666,979.01 (E)	1,594.43	4,668,573.44
ADD: Anticipated Revenue - FCO (from AEETF)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	9,386,814.53 (F)	0.00	9,386,814.53
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,048,269.04 (H)	0.00	1,048,269.04
Approved "B" Certified Forwards	6,581,527.17 (H)	0.00	6,581,527.17
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	274.43 (I)	0.00	274.43
LESS: <u>Unearned Revenue (GL 38800)</u>	1,714,201.13 (J)	0.00	1,714,201.13
LESS: <u>Due to Other Funds (GL 35200)</u>	42,542.76 (J)	0.00	42,542.76
Unreserved Fund Balance, 07/01/10	(0.00) (K)	0.00	(0.00)**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Federal Grants Trust Fund</u>
LAS/PBS Fund Number:	<u>2261 (20-2-261004)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance, 07/01/10	0.00	(A)
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Add/Subtract:

Compensated Absences not Certified Forward (GL 38600)	2,771.70	(B)
Anticipated Revenues - Grant Encumbrances	4,668,573.44	(B)
Additional Reserve for FCO	0.00	
Additional Reserve for Encumbrances	(4,678,594.46)	
A/P not Certified Forward	8,843.75	
Anticipated Revenues - FCO (from AEETF 2360)	0.00	

Other Adjustment(s):

Post Closing AJE (Post 12 - Forestry) - Included in Section I R	(1,594.43)	
		(C)
		(C)
		(C)
		(C)

ADJUSTED BEGINNING TRIAL BALANCE:	0.00	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	0.00	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

10/5/2010 13:46

**Schedule I Narrative: Adjustments
General Inspection Trust Fund (2321)**

	Column A01
Record the change in the Allowance for Doubtful Accounts included in Line A	431,427
Reverse the FCO reserve amount included in the Beginning Fund Balance (Line A)	1,463,565
Record the amount reserved for FCO as of June 30 2010	(10,460,423)
Record the 2009-10 FCO Expenditures for PY Categories	(182,880)
Record September 2009 reversions of FY 08-09 appropriations	868,468
Exclude Compensated Absences Liability included in Line A	32,463
TR 10's included in the Trial Balance that are not included on the Schedule I	255,267
TR 90's offset to expenditures (impacted Accounts Receivable, but not included in Section I Revenues)	(1,194.00)
Adjust the PY A/P included in Line D not Certified Forward	178,128.00
Rounding	3
Total A01 Adjustments (Section III)	(7,415,176)

	Column A02
Canker Liability Not in Trial Balance	(287,039)
Record September 2010 reversions of FY 09-10 appropriations	557,893
Total A02 Adjustments (Section III)	270,854

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

GENERAL INSPECTION TRUST FUND

Total Revenues for Fiscal Year:	85,201,487
Less Water Policy TMDL Funds from GR Funds (A6)	(2,000,000)
Less Water Policy Save our Everglades funding from DEP (A3)	(1,000,000)
Less Water Policy Hybrid Wetlands funding from DEP (A4)	(1,500,000)
Less Water Policy South FI Water Management - Northern Everglades	(1,500,000)
Less AES Transfer from DEP for Mosquito Control Program (Pass thru)	(2,160,000)
Less Marketing Orders (Pass thru to IFAS for research) (P2, P4)	(475,082)
Less Operating Transfer to DMS STW Contract: (Category 107040)	(331,334)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(648,663)
Less Non-Operating Transfer to Administrative TF:	(3,654,961)
Less Service Charge to General Revenue:	(5,078,187)
Less Non-Operating Transfer - Payment to US Treasury	(130,000)
Less Non-Operating Transfer - Refund State Revenues	(93,400)
Less Non-Operating Bond Proceeds Marketing (P1)	(1,209,009)
Less Non-Operating Bond Proceeds Consumer Services (V0)	(219,888)
Less Non-Operating Transfer to Dept of Health for Epidemiology (G2)	(440,000)
Less Non-Operating Transfer to DEP for Nitrate Research	(535,619)
Less Non-Operating Transfer to AGMIC Data Center	(2,027,342)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(26,334)
Less Non-Operating Pass thru USDA Volume Charges (H3)	(450,000)
Less Non-Operating Transfer to DEP - Save Everglades TF Interest	(5,800)
Total Revenue Subject to 5% Reserve Calculation	61,715,868
Multiplied by 5%	5.00%
Total 5% Reserve	3,085,793

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
Division: Various - General Inspection Trust Fund 2321
Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Water Policy	FEES-SPECIALITY FERT REG-NITROGEN (WP)	001149	189,893	Estimate is based on the actual collections from FY 09-10. We changed our revenue estimation methodology to more accurately reflect anticipated future conditions.	189,894	Estimate is based on the actual collections from FY 09-10.
Water Policy	FEES-NITROGEN (WP)	001165	703,646	Estimate is based on the actual collections from FY 09-10. We changed our revenue estimation methodology to more accurately reflect anticipated future conditions.	703,646	Estimate is based on the actual collections from FY 09-10.
Water Policy	FEES-PHOSPHORUS FEE (WP)	001169	37,448	Estimate is based on the actual collections from FY 09-10. We changed our revenue estimation methodology to more accurately reflect anticipated future conditions.	37,448	Estimate is based on the actual collections from FY 09-10.
Water Policy	SUWANNEE RIVER MOBILE IRRIGATION LAB (WP)	001250	103,483	Estimate is based on grant award - funded by Suwannee River Water Management District. Funds Conservation Tech for Gilchrist, Lafayette, and Suwannee.	60,000	Estimate is based on anticipated grant award - funded by Suwannee River Water Management District. Funds Conservation Tech for Gilchrist, Lafayette, and Suwannee.
Water Policy	LICENSES-FERTILIZER DLRS-NITROGEN (WP)	002008	58,800	Estimate is based on the actual collections from FY 09-10. We changed our revenue estimation methodology to more accurately reflect anticipated future conditions.	58,800	Estimate is based on the actual collections from FY 09-10.
Water Policy	FLATWOOD CITRUS (WP)	004160	-	Estimate is based on grant award - Funding provided by SJWMD, SWFWMD, SFWMD, and Hillsborough. BMP Implementation Team	200,000	Estimate is based on grant award - Funding provided by SJWMD, SWFWMD, and SFWMD. BMP Implementation Team
Water Policy	INTEREST (WP)	005000	5,800	Based on the Division's fund balance expected in the trust fund that will earn interest.	5,800	Based on the Division's fund balance expected in the trust fund that will earn interest.
Water Policy	NRCS WATER MGT DISTRICTS	011000			193,000	Estimate is based on grant award from NRCS-To fund Lake (\$33K) & Floridan (\$40K) and Holmes (\$30K), Lafayette (\$30K), Okeechobee (\$30K), & Suwannee (\$30K).

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Water Policy	SF MIL UMBRELLA CONTRACT/WP	011018	84,199	Evaluation of Cow/Calf BMP. Estimate is based on grant award. Funding provided by South Florida Water Management District.	125,000	Evaluation of Cow/Calf BMP. Estimate is based on grant award - Funding provided by South Florida Water Management District.
Water Policy	ST JOHNS RIVER WATER MANAGEMENT DISTRICT (WP)	011022	129,334	Mobile Irrigation Laboratories. Estimate is based on grant award from SJRWMD. Lake / Floridan and FAWN.	73,000	Mobile Irrigation Laboratories. Estimate is based on grant award from SJRWMD. \$33K Lake / \$40K Floridan.
Water Policy	South Florida / Zipperer Farms Project	011012	250,000	Funding from SFWMD for BMP Research / Development / Verification / Implementation.		
Water Policy	UF C-139 Demoinstration	011017	150,000	C139 Basin Vegetable Production Demonstration Project. Funded from SFWMD.		
Water Policy	Hillsborough County Op's	001251	104,783	Evaluation and Demoinstration of Evapotranspiration-Based Irrigation Controllers Year 4 funded by Hillsborough County EPC.		
Water Policy	Cost Share Tech	011018	99,303	Estimate is based on grant award from NRCS-To fund Suwannee (\$30K), Okeechobee (\$39,303) and Holmes (\$30K)		
Water Policy	Transfer from DEP Water Mgt Lands Funds	015033	50,000	Revenue based on the 2010 GAA Implementing Bill Section 26		
Water Policy	DEP Contributions	015033	10,000	Develop a partial nutrient budget for Suwannee Farms. Based on actual PO received from DEP.		
Water Policy	IMPLEMEN. OF HYBRID WETLAND/CHEM. TREATMENT FROM SFWMD	011023	1,500,000	Estimate is based on anticipated grant award from SFWMD.	-	
Water Policy	TRANSFERS-FROM DEP SAVE OUR EVERGLADES TF (NORTHERN EVERGLADES)	015033	1,000,000	Revenues based on the 2010 General Appropriations Act Line 1693.	5,000,000	Anticipated revenues based on approval of Legislative Budget Request.

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Water Policy	TRANSFERS-FROM DEP GENERAL REVENUE FUND (NORTHERN EVERGLADES)	015033	2,000,000	Revenues based on the 2010 General Appropriations Act Section 107.	-	None anticipated in FY 11-12
Water Policy	TRANSFERS-FROM SWMD FOR NORTHERN EVERGLADES	015033	1,500,000	Based on Actual collections for contracts	-	None anticipated in FY 11-12
Water Policy	TRSF IN DOC STAMP TAX FOR AG WATER POLICY	015112	2,600,000	Estimate is based on the August 2010 Revenue Estimating Conference figures for Doc Stamp taxes.	3,000,000	Estimate is based on the August 2010 Revenue Estimating Conference figures for Doc Stamp taxes.
Water Policy	REFUNDS - PRIOR YEAR EXPENDITURES	018001	423,008	Anticipated Refunds from Advances paid to contractors for Cost Share Contracts	423,008	Anticipated Refunds from Advances paid to contractors for Cost Share Contracts
Ag. Law	Misc - Road Guard Fees From Citrus	004034	142,030	Estimated Revenues are based on a 10% decrease over FY 2009-10 actual revenue.	127,827	Estimated revenues are based on an additional 10% decrease over FY 2010-11 estimated revenues.
Standards	FEES-GASOLINE	001017	10,358,310	3 year average	10,358,310	3 year average
Standards	FEES - KEROSENE	001018	1,995	3 year average	1,995	3 year average
Standards	FEES - ANTI-FREEZE REGISTRATION	001019	78,567	3 year average	78,567	3 year average
Standards	FEES - BRAKE FLUID PERMIT	001020	20,508	3 year average	20,508	3 year average
Standards	FEES-KIDDIE AMUSEMENT RIDE INSPECTION	001097	68,530	3 year average	68,530	3 year average
Standards	FEE - REINSPECTION	001141	41,746	3 year average	41,746	3 year average
Standards	FEE - NONKIDDIE RIDE	001142	406,207	3 year average	406,207	3 year average
Standards	FEES-METROLOGY, CALIBRATION & TESTING	001160	49,411	3 year average	49,411	3 year average
Standards	FEE - LATE NOTICE INSPECTION	001166	43,980	3 year average	43,980	3 year average
Standards	FEE - FAILURE TO CANCEL INSPECTION	001167	4,670	3 year average	4,670	3 year average
Standards	FEES-LP GAS EXAM FILING FEE	001171	11,107	3 year average	11,107	3 year average
Standards	FEES-REGISTRATION AND TRAINING	001176	21,960	3 year average	21,960	3 year average
Standards	FEES-TRUCK REGISTRATION	001182	21,738	3 year average	21,738	3 year average
Standards	FEES-SITE PLAN	001183	33,838	3 year average	33,838	3 year average
Standards	MARKET ORDER ASSESSMENT - PROPANE GAS - FS527.23	001208	241,496	State assessments-only. In the past funds were available from a partnership program and national rebate program. PERC set up a foundation in FY 09/10 which will collect the funds from the partnership program and national rebate program.	241,496	State assessments-only. In the past funds were available from a partnership program and national rebate program. PERC set up a foundation in FY 09/10 which will collect the funds from the partnership program and national rebate program.
Standards	FEE - TRANSFER OF LPG LICENSES	001215	2,353	3 year average	2,353	3 year average
Standards	FEE - QUALIFIER / MASTER QUALIFIER RENEWAL	001216	12,803	3 year average	12,803	3 year average
Standards	GO KART INSPECTION FEE	001239	24,970	3 year average	24,970	3 year average
Standards	SUPER RIDE	001241	137,798	3 year average	137,798	3 year average
Standards	RIDE PERMIT	002060	707,122	3 year average	707,122	3 year average
Standards	LOST USA ID TAG	002061	2,267	3 year average	2,267	3 year average
Standards	BUNGEE PERMIT	002096	500	only 1 bungee ride statewide	500	only 1 bungee ride statewide
Standards	WEEKEND/HOLIDAY INSPECTION	002097	17,296	3 year average	17,296	3 year average
Standards	LICENSES-MANUF OF APPL & EQUIP FOR LPG	002101	2,643	3 year average	2,643	3 year average

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Standards	LICENSES-CATEGORY III, UNIT OPERATOR	002102	438,555	3 year average	438,555	3 year average
Standards	LICENSES-INST B LPG APPL EQUIP RECREAT VEHICLE	002103	17,415	3 year average	17,415	3 year average
Standards	LICENSES-INST C INSTALL PIPING TUBE	002104	148,920	3 year average	148,920	3 year average
Standards	LICENSES-FABRICATION REPAIR TEST VEH CARGO	002105	2,363	3 year average	2,363	3 year average
Standards	LICENSES-CATEGORY I LP GAS DEALER 0601	002106	129,999	3 year average	129,999	3 year average
Standards	LICENSES-DEALER IN APPL/EQUIPMENT FOR LPG	002107	173,740	3 year average	173,740	3 year average
Standards	LICENSES-LPG INSTALLER OF CARB EQUIP	002108	8,083	3 year average	8,083	3 year average
Standards	LICENSES-CATEGORY II LPG DISPENSING UNIT	002109	446,488	3 year average	446,488	3 year average
Standards	LICENSES-LP GAS INSTALLER	002110	50,497	3 year average	50,497	3 year average
Standards	LICENSES-PIPELINE OPERATOR	002111	18,900	3 year average	18,900	3 year average
Standards	LICENSES-REQUALIFICATION OF CYLINDERS	002112	2,379	3 year average	2,379	3 year average
Standards	LIC- 0605CAT IV LP GAS DISPENSER & RV SERVICER	002115	20,012	3 year average	20,012	3 year average
Standards	LICENSES - INS. E 0405 GAS SPECIALTY	002117	3,273	3 year average	3,273	3 year average
Standards	CATEGORY V LP GASES DEALER--INDUSTRIAL USE ONLY	002118	17,046	3 year average	17,046	3 year average
Standards	METER/SCALE PERMIT FEES	002301	1,900,000	Effective 7/01/09 permit program mandated by Chapter 531.60-531.66. Estimates based on # of devices located in the state of Florida requiring permits.	1,900,000	Effective 7/01/09 permit program mandated by Chapter 531.60-531.66. Estimates based on # of devices located in the state of Florida requiring permits.
Standards	MISC-DUPLICATE LICENSE-QUALIFIER	004134	2,990	3 year average	2,990	3 year average
Standards	MISC-LAWS, RULES & REGULATION HANDBOOK	004137	974	3 year average	974	3 year average
Standards	MISC-DISPENSER TRAINING MANUAL	004139	323	3 year average	323	3 year average
Standards	MISC-COPIES OF DOCUMENTS	004141	1,533	3 year average	1,533	3 year average
Standards	INTEREST	005000	549,427	Estimate is based on an average of the last two fiscal years' interest earnings	549,427	Estimate is based on an average of the last two fiscal years' interest earnings
Standards	PENALTIES-SVC FEES ON RETURNED CHECKS	012009	1,208	3 year average	1,208	3 year average
Standards	ADMINISTRATIVE FINE	012052	179,479	3 year average	179,479	3 year average
Standards	PRICE GOUGING	012056	50,000	minimal anticipated litigation	50,000	minimal anticipated litigation
Standards	TRANSFERS-FROM DEPT OF ENVIR PROTECTION ECOSYSTEMS MGT TF (TRDA)	015033	500,000	Estimate is based on the FY 10-11 General Appropriations Act line 1776A and section 29 of the implementing bill.	0	None anticipated in FY 11-12
Standards	REFUNDS - PRIOR YEAR EXPENDITURES	018001	2,650	3 year average	2,650	3 year average
Standards	REFUNDS-REIMBURSEMENT OF SHIPPING COST	018020	2,433	3 year average	2,433	3 year average
Dairy	LICENSES - FROZEN DESSERT	002015	16,500	145 current FD plants @ \$100 + 10 estimated new FD plants @ \$200	16,500	145 current FD plants @ \$100 + 10 estimated new FD plants @ \$200
Dairy	PERMITS-MILKFAT TESTERS'	002055	3,500	28 analysts expiring in FY 10-11 @ \$125 each	3,750	30 analysts expiring in FY 11-12 @ \$125 each
Dairy	MISC-EPID SURCHARGE-WATER	004120	100	5 estimated new farms @ \$20 each	100	5 estimated new farms @ \$20 each

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Dairy	MISC-COPIES OF DOCUMENTS	004141	15	100 estimated copies @ .15 each	15	100 estimated copies @ .15 each
Marketing	FEES - FAIR PERMIT	001027	13,100	Revenue is based on permit fees from the known number of county fairs.	13,100	Revenue is based on permit fees from the known number of county fairs.
Marketing	FEES-L&B COMPLAINT FILING FEE	001134	10,000	The estimate is based on the number of claims being received and the expectation that the number received will level off over the next 12 months.	8,500	The estimate is based on the number of claims being received and the expectation that the number received will return to pre-08-09 levels.
Marketing	MARKETING ORDER ASSESSMENTS - TOBACCO	001201	16,000	Based on industry projections	16,000	Based on industry projections
Marketing	MARKETING ORDER ASSESSMENTS - PEANUT	001203	459,082	Based on industry projections	459,082	Based on industry projections
Marketing	LICENSES - PRODUCE DEALERS	002020	870,000	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.	903,533	License fees are estimated on the fees collected in the prior fiscal year with modest year to year growth.
Marketing	LICENSES - LIVESTOCK MARKET	002030	800	License fees are estimated on the fees collected in the prior fiscal year with modest year to year growth.	800	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.
Marketing	LICENSES - THOROUGHBRED HORSE SALES	002035	3,000	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.	3,000	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.
Marketing	ADMINISTRATIVE FINE	012052	103,000	Receipts for administrative fines are based on the fines collected in the prior fiscal year and current outstanding enforcement files.	103,000	Receipts for administrative fines are based on the fines collected in the prior fiscal year and current outstanding enforcement files.
Marketing	TRANSFERS-FROM DEPT OF ENVIR PROTECTION ECOSYSTEMS MGT TF (FARM SHARE)	015033	200,000	Estimate is based on the FY 10-11 General Appropriations Act line 1776A and section 29 of the implementing bill.	0	None anticipated in FY 11-12
Marketing	TRANSFERS-FROM DEPT OF ENVIR PROTECTION ECOSYSTEMS MGT TF (FOOD BANKS)	015033	100,000	Estimate is based on the FY 10-11 General Appropriations Act line 1776A and section 29 of the implementing bill.	0	None anticipated in FY 11-12
Marketing	TRANSFERS FROM FWCC	015034	\$86,466	Decrease in estimates for Alligator marketing is due to lower egg collection and nuisance and private lands alligator harvest. This is due to the economy downturn and less demand for luxury goods.	\$86,466	Decrease in estimates for Alligator marketing is due to lower egg collection and nuisance and private lands alligator harvest. This is due to the economy downturn and less demand for luxury goods.

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Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Marketing	FORFEITED BOND PROCEEDS	050300	1,209,009	The projected amount of forfeited bonds is based on the amount of current claims that could be paid out in FY 10-11.	900,000	The estimate is based on claims being received and the expectation that the number received will return to pre-08-09 levels.
Fruit & Vegetables	FEES - MISCELLANEOUS CITRUS	001037	20,000	ESTIMATE BASED ON HISTORICAL REVENUES.	20,000	ESTIMATE BASED ON HISTORICAL REVENUES.
Fruit & Vegetables	FMO FEES VEG INSP- SHIPPING POINT (INSPECTION)	001048	2,000,000	FEE IS BASED ON USDA GUIDELINES AND PROJECTED UTILIZATION	2,000,000	FEE IS BASED ON USDA GUIDELINES AND PROJECTED UTILIZATION
Fruit & Vegetables	FMO FEES VEG MILEAGE COLLECTION	001049	150,000	ACTUAL MILEAGE ESTIMATE X RATE FOR SHIPPING POINTS AND X RATE FOR MARKETS	145,000	ACTUAL MILEAGE ESTIMATE X RATE FOR SHIPPING POINTS AND X RATE FOR MARKETS
Fruit & Vegetables	FMO FEES VEG OTHER EXP REIMBURSABLE	001050	90,000	ESTIMATE OF ACTUAL EXPENSES	90,000	ESTIMATE OF ACTUAL EXPENSES
Fruit & Vegetables	FMO FEES VEG OVERTIME FEE PAYMENT	001053	175,000	RATE X ESTIMATED HOURS	175,000	RATE X ESTIMATED HOURS
Fruit & Vegetables	FMO FEES VEG RECEIVING MKT 94%	001056	885,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 94%	885,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 94%
Fruit & Vegetables	FMO FEES VEG RECEIVING MKT 06%	001057	55,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 06%	55,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 06%
Fruit & Vegetables	FMO FEES VEG OVERTIME REC'G MKT 100%	001060	25,000	USDA FEE X ESTIMATED INSPECTION MAN HRS	25,000	USDA FEE X ESTIMATED INSPECTION MAN HRS
Fruit & Vegetables	FMO FEES VEG O'TIME REC'G MKT 0%-USDA	001061	75,000	USDA FEE X ESTIMATED INSPECTION MAN HRS	75,000	USDA FEE X ESTIMATED INSPECTION MAN HRS
Fruit & Vegetables	FEES-PACKING HOUSE-PIQ	001226	10,000	RATE X ESTIMATED LEVEL 1 AND RATE X ESTIMATED LEVEL 3 BUSHEL EQUIVALENTS	10,000	RATE X ESTIMATED LEVEL 1 AND RATE X ESTIMATED LEVEL 3 BUSHEL EQUIVALENTS
Animal Industry	Diagnostic Lab Fee	001080	745,584	Estimate is based on an average of the last three fiscal years of actual revenue collected.	745,584	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Veterinary Inspection Cert. Fee	001129	189,160	Estimate is based on an average of the last three fiscal years of actual revenue collected.	189,160	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Quarantine Facility Fee	001193	1,633	Estimate is based on an average of the last three fiscal years of actual revenue collected.	1,633	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Equine Metritis Fee	001196	202,250	Estimate is based on an average of the last three fiscal years of actual revenue collected.	202,250	Estimate is based on an average of the last three fiscal years of actual revenue collected.

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Animal Industry	Vet Inspec. Large Animal Fee	001209	21,097	Estimate is based on an average of the last three fiscal years of actual revenue collected.	21,097	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Inspec. Equinel Fee	001210	81,253	Estimate is based on an average of the last three fiscal years of actual revenue collected.	81,253	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Inspec. Small Animal Fee	001211	90,378	Estimate is based on an average of the last three fiscal years of actual revenue collected.	90,378	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Accreditation Training Fee	001212	5,566	Estimate is based on an average of the last three fiscal years of actual revenue collected.	5,566	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Reactor Horse Quarant. Fee	001213	400	Estimate is based on an average of the last three fiscal years of actual revenue collected.	400	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Health Certificate Avian Fee	001214	22	Estimate is based on an average of the last three fiscal years of actual revenue collected.	22	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Equine Interstate Passport Fee	001246	6,368	Estimate is based on an average of the last three fiscal years of actual revenue collected.	6,368	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Neg EIA Test Fee	001247	3,032	Estimate is based on an average of the last three fiscal years of actual revenue collected.	3,032	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Equine Event Ext Fee	001248	12,828	Estimate is based on an average of the last three fiscal years of actual revenue collected.	12,828	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Garbage Feeding Facility Inspection Fee (was part of 002058 but had to be separated out since this is a fee and not a permit)	001359	3,787	Estimate is based on 50% of the average of the last three fiscal years of actual revenue collected in code 002058. Object code 001359 is a new code which originally was collected in 002058.	3,787	Amount based on FY 10/11 estimate.
Animal Industry	Swine Garbage Feeding permit	002058	3,787	Estimate is based on 50% of the average of the last three fiscal years of actual revenue collected due to the breakout of object code 001359.	3,787	Amount based on FY 10/11 estimate.

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Animal Industry	Transport Animal Carcass Permit	002059	8,783	Estimate is based on an average of the last three fiscal years of actual revenue collected.	8,783	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Application Fee for Brand Cerification Renewal (was 004010)	001357	7,741	Estimate is based on an average of the last three fiscal years of actual revenue collected.	7,741	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Marks and Brands Hauling Permit (was 004011)	002307	9,570	Estimate is based on an average of the last three fiscal years of actual revenue collected.	9,570	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Brand Book Fee (was 004079)	001358	710	Estimate is based on an average of the last three fiscal years of actual revenue collected.	710	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Copies of Documents	004141	431	Estimate is based on an average of the last three fiscal years of actual revenue collected.	431	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Srvc Fee Returned Check	012009	126	Estimate is based on an average of the last three fiscal years of actual revenue collected.	126	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Refunds Prior Yr Expenditures	018001	321	Estimate is based on existing FY 10/11 estimate	321	Estimate is based on existing FY 10/11 estimate
Animal Industry	Refunds Misc.	018003	71	Estimate is based on fiscal year 09/10 actual revenue	71	Estimate is based on fiscal year 09/10 actual revenue
Animal Industry	Reimbursements from Employees	018004	667	Estimate is based on an average of the last three fiscal years of actual revenue collected.	667	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	Intrastate Movers	001022	251,250	Based on 2009-2010 revenues collected	251,250	Based on 2009-2010 revenues collected
Consumer Services	Health Studios	001106	555,000	Based on 2009-2010 revenues collected	555,000	Based on 2009-2010 revenues collected
Consumer Services	SOT-Initial	001109	102,315	Based on 2009-2010 revenues collected	102,315	Based on 2009-2010 revenues collected
Consumer Services	SOT-Renewal	001110	474,850	Based on 2009-2010 revenues collected	474,850	Based on 2009-2010 revenues collected
Consumer Services	SOT DOC Submission	001114	600	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	600	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	Travel Independent Agents	001115	134,150	Based on 2009-2010 revenues collected	134,150	Based on 2009-2010 revenues collected

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Consumer Services	Game Promotions	001119	407,750	Based on 2009-2010 revenues collected	407,750	Based on 2009-2010 revenues collected
Consumer Services	No Sales-New	001120	59,950	Based on 2009-2010 revenues collected	59,950	Based on 2009-2010 revenues collected
Consumer Services	No Sales-Renewal	001121	458,920	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	458,920	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	No Sales Solicitors' List	001122	85,238	Based on 2009-2010 revenues collected	85,238	Based on 2009-2010 revenues collected
Consumer Services	Solicitation of Contributions	001133	2,507,747	Based on 3 yr average increase (revenues increased 6.70% FY 07-08, 5.66% FY 08-09, 8.76% FY 09/10). Average increase for 3 years-7%. 2009-2010 revenues \$2,343,689 x 7%	2,683,289	Based on 3 yr average increase (revenues increased 6.70% FY 07-08, 5.66% FY 08-09, 8.76% FY 09/10). Average increase for 3 years-7%. 2010-2011 revenues \$2,507,747 x 7%
Consumer Services	Dance Studios	001144	57,600	Based on 2009-2010 revenues collected	57,600	Based on 2009-2010 revenues collected
Consumer Services	MVR Registration	001161	1,171,101	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	1,171,101	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	Pawn broking Registration	001230	401,080	Based on 3 yr average increase (revenues increased 3.42% FY 07-08, 5.35% FY 08-09, 7.23% FY 09/10). Average increase for 3 years-5%. 2009-2010 revenues \$381,981 x 5%	421,134	Based on 3 yr average increase (revenues increased 6.70% FY 07-08, 5.66% FY 08-09, 8.76% FY 09/10). Average increase for 3 years-7%. 2010-2011 revenues \$401,080 x 5%
Consumer Services	Unlicensed Activity Fee - SAM	001256	10,372	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of licenses issued as of 06/01/2010 divided by two (biennial registration).	10,372	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of licenses issued as of 06/01/2010 divided by two (biennial registration).

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
Division: Various - General Inspection Trust Fund 2321
Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Consumer Services	CE Provider Fee - SAM	001261	4,000	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of continuing education providers as of 06/01/2010 divided by two (biennial registration).	4,000	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of continuing education providers as of 06/01/2010 divided by two (biennial registration).
Consumer Services	Fees-Examination Application Fee- SAM	001266	14,630	Based on 2009-2010 revenues collected	14,630	Based on 2009-2010 revenues collected
Consumer Services	Special Assessment - SAM	0012xx	414,900	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. In accordance with Section 472.011(12), Florida Statutes, there will be a special assessment of \$100.00 per licensee in February. Estimated revenues are based on the number of licenses issued as of 06/01/2010	0	Not anticipated
Consumer Services	Telemarketing-Commercial	002050	446,060	Based on 2009-2010 revenues collected	446,060	Based on 2009-2010 revenues collected
Consumer Services	Telemarketing-Salesperson	002051	650,576	Based on 2009-2010 revenues collected	650,576	Based on 2009-2010 revenues collected
Consumer Services	Initial Licenses Fee - SAM	002230	3,630	Based on 2009-2010 revenues collected	3,630	Based on 2009-2010 revenues collected
Consumer Services	Renewal License Fee - SAM	002231	374,250	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of licenses issued as of 06/01/2010 divided by two (biennial registration).	374,250	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of licenses issued as of 06/01/2010 divided by two (biennial registration).

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
Division: Various - General Inspection Trust Fund 2321
Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Consumer Services	Business License Fee - SAM	002232	288,750	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of licenses issued as of 06/01/2010 divided by two (biennial registration).	288,750	Professional Surveyors and Mappers moved from the Department of Business and Professional Regulations (DBPR) on October 1, 2009. Estimated revenues are based on the number of licenses issued as of 06/01/2010 divided by two (biennial registration).
Consumer Services	Business Opportunity	004064	226,090	Based on 2009-2010 revenues collected	226,090	Based on 2009-2010 revenues collected
Consumer Services	Misc. Copies of documents	004141	1,840	Based on 2009-2010 revenues collected	1,840	Based on 2009-2010 revenues collected
Consumer Services	Pawn broking Background Check	004156	17,866	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	17,866	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	Penalties-SVC fees on Retr Cks	012009	0	Not anticipated	0	Not anticipated
Consumer Services	Penalties-Late Filing	012020	19,362	Based on 2009-2010 revenues collected	19,362	Based on 2009-2010 revenues collected
Consumer Services	SOC Late Filing Penalties	012022	64,104	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	64,104	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	Administrative Fines	012052	1,592,332	Current programs are based on 3 yr average-variable-unable to determine future activity	1,592,332	Current programs are based on 3 yr average-variable-unable to determine future activity
Consumer Services	Lemon Law	015045	241,181	Based on 2009-2010 revenues collected	241,181	Based on 2009-2010 revenues collected
Consumer Services	Bond Proceeds-SOT	050301	66,345	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	66,345	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	Bond Proceeds-HS	050302	59,525	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	59,525	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Various - General Inspection Trust Fund 2321

Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Consumer Services	Bond Proceeds-Other	050303	94,018	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.	94,018	Due to the variable nature of this revenue source, the estimate is based on an average of the last three fiscal years of actual revenue collected.
AGMIC	TRANSFERS - FROM CITRUS INSP TF	015001	116,281	Assessment based on the data processing costs within each division and fund.	116,281	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR INCIDENTAL TF	015002	640,368	Assessment based on the data processing costs within each division and fund.	640,368	Assessment based on the data processing costs within each division and fund.
AGMIC	TRANSFERS FROM PLANT INDUSTRY TF	015003	159,729	Assessment based on the data processing costs within each division and fund.	159,729	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - STANDARDS	015005	281,914	Assessment based on the data processing costs within each division and fund.	281,914	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - MKTG	015007	102,183	Assessment based on the data processing costs within each division and fund.	102,183	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - F&V	015008	79,681	Assessment based on the data processing costs within each division and fund.	79,681	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - ANIMAL IND	015009	151,256	Assessment based on the data processing costs within each division and fund.	151,256	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - CONSUMER SVCS	015010	445,138	Assessment based on the data processing costs within each division and fund.	445,138	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR MKT IMPR WORK CAP TF	015012	38,879	Assessment based on the data processing costs within each division and fund.	38,879	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR ADMINISTRATIVE TF	015025	516,034	Assessment based on the data processing costs within each division and fund.	516,034	Assessment based on the data processing costs within each division and fund.
AGMIC	TRANSFERS FROM SALTWATER PRODUCTS TF	015037	23,275	Assessment based on the data processing costs within each division and fund.	23,275	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - AQUA	015079	43,611	Assessment based on the data processing costs within each division and fund.	43,611	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - AES	015090	297,866	Assessment based on the data processing costs within each division and fund.	297,866	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - FOOD SAFETY	015091	550,959	Assessment based on the data processing costs within each division and fund.	550,959	Assessment based on the data processing costs within each division and fund.

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Various - General Inspection Trust Fund 2321

Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
AGMIC	AGMIC TRANS - FR PEST CONTROL TF	015097	38,512	Assessment based on the data processing costs within each division and fund.	38,512	Assessment based on the data processing costs within each division and fund.
AGMIC	TRANSFERS - FR CARL TF	015119	136,620	Assessment based on the data processing costs within each division and fund.	136,620	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - WP	015122	74,734	Assessment based on the data processing costs within each division and fund.	74,734	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR LICENSING TF	015124	380,486	Assessment based on the data processing costs within each division and fund.	380,486	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM FGTF - MARKETING	015130	21,569	Assessment based on the data processing costs within each division and fund.	21,569	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM FGTF - PLANT	015131	317,083	Assessment based on the data processing costs within each division and fund.	317,083	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM FGTF - FOOD SAFETY	015132	5,870	Assessment based on the data processing costs within each division and fund.	5,870	Assessment based on the data processing costs within each division and fund.
AES	FEES - FERTILIZER REPORTING	001004	1,625,084	Estimate is based on Actual FY 09-10. More reflective of current conditions.	1,625,084	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES - LIME REPORTING	001007	147,687	Estimate is based on Actual FY 09-10. More reflective of current conditions.	147,687	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES - PHOSPHATE REPORTING	001008	1,791	Estimate is based on Actual FY 09-10. More reflective of current conditions.	1,791	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES - SEED LICENSES	001013	988,925	Estimate is based on Actual FY 09-10. More reflective of current conditions.	988,925	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES - SEED OTHER	001014	3,071	Estimate is based on Actual FY 09-10. More reflective of current conditions.	3,071	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES - PESTICIDE REGISTRATIONS	001015	5,084,150	Projected revenues are based on the anticipated number of registered products.	5,873,906	Projected revenues are based on the anticipated number of registered products.
AES	FEES - PESTICIDE APPLICATOR LICENSES	001016	304,759	Estimate is based on Actual FY 09-10. More reflective of current conditions.	304,759	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES-FEED MASTER REGISTRATION	001126	511,781	Estimate is based on Actual FY 09-10. More reflective of current conditions.	511,781	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PEST APPLICATOR LICENSES FOR STATE USE	001135	6,150	Estimate is based on Actual FY 09-10. More reflective of current conditions.	6,150	Estimate is based on Actual FY 09-10. More reflective of current conditions.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
Division: Various - General Inspection Trust Fund 2321
Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
AES	FEES-SPECIALITY FERT REG-FERTILIZER	001143	193,019	Estimate is based on Actual FY 09-10. More reflective of current conditions.	193,019	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES-FEED LAB CERTIFICATION	001186	3,900	Estimate is based on Actual FY 09-10. More reflective of current conditions.	3,900	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	FEES-COMM'L FERTIL.SAMPLING - NONINSPECTOR	001232	11,812	Estimate is based on Actual FY 09-10. More reflective of current conditions.	11,812	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PEST APPLICATION LICENSE FOR PRIVATE USE	001233	87,835	Estimate is based on Actual FY 09-10. More reflective of current conditions.	87,835	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PUBLIC APPLICATOR LICENSE-OTHER	001240	45,980	Estimate is based on Actual FY 09-10. More reflective of current conditions.	45,980	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	SUPPLEMENTAL PESTICIDE REGISTRATION	001356	780,926	Projected revenues are based on the anticipated number of registered products.	451,116	Projected revenues are based on the anticipated number of registered products.
AES	LICENSES-FERTILIZER DLRS-FERT	002006	57,800	Estimate is based on Actual FY 09-10. More reflective of current conditions.	57,800	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PESTICIDE DEALERS' LICENSES	002007	107,500	Estimate is based on Actual FY 09-10. More reflective of current conditions.	107,500	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	MISC-SEED COMPLAINT FILING FEE	004121	100	Estimate is based on Actual FY 09-10. More reflective of current conditions.	100	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	MISC-COPIES OF DOCUMENTS	004141	1,500	Estimate is based on Actual FY 09-10. More reflective of current conditions.	1,500	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	BSE INSPECTIONS FOR AES	010504	98,550	Estimate is based on amounts requested for reimbursement.	98,550	Estimate is based on amounts requested for reimbursement.
AES	PENALITES-FERT PROBATIONARY	012004	24,176	Estimate is based on Actual FY 09-10. More reflective of current conditions.	24,176	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PENALITES-MISBRANDED LOT	012005	57,999	Estimate is based on Actual FY 09-10. More reflective of current conditions.	57,999	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PENALTIES-LATE	012008	14,325	Estimate is based on Actual FY 09-10. More reflective of current conditions.	14,325	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	PENALTIES-SVC FEES ON RETURNED CHECKS	012009	211	Based on 3 year average	211	Based on 3 year average
AES	PENALTIES-FEED DEFICIENCY	012012	2,183	Based on 3 year average	2,183	Based on 3 year average
AES	PENALTIES-FERTILIZER DEFICIENCY	012014	49,081	Estimate is based on Actual FY 09-10. More reflective of current conditions.	49,081	Estimate is based on Actual FY 09-10. More reflective of current conditions.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
Division: Various - General Inspection Trust Fund 2321
Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
AES	PENALTIES-LATE REPORTS-FERTILIZER	012016	25	Estimate is based on Actual FY 09-10. More reflective of current conditions.	25	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	ADMINISTRATIVE FINE	012052	30,000	Estimate is based on Actual FY 09-10. More reflective of current conditions.	30,000	Estimate is based on Actual FY 09-10. More reflective of current conditions.
AES	TRANSFERS-FROM DEPT OF ENVIR PROTECTION SOLID WASTE MGT TF (Mosquito Control)	015033	1,293,368	Estimate is based on the FY 10-11 General Appropriations Act line 1828.	2,160,000	Funding is anticipated be provided in full from the Solid Waste Mgt Trust Fund in 11-12.
AES	TRANSFERS-FROM DEPT OF ENVIR PROTECTION ECOSYSTEMS MGT TF (Mosquito Control)	015033	866,632	Estimate is based on the FY 10-11 General Appropriations Act line 1776A and section 29 of the implementing bill.	0	Funding is anticipated be provided in full from the Solid Waste Mgt Trust Fund in 11-12.
AES	REFUNDS - PRIOR YEAR EXPENDITURES	018001	540	Based on 3 year average	540	Based on 3 year average
AES	REFUNDS - MISCELLANEOUS (OTHER)	018003	1,498	Based on 3 year average	1,498	Based on 3 year average
AES	REIMBURSEMENTS FROM EMPLOYEES	018004	1,598	Based on 3 year average	1,598	Based on 3 year average
AES	INSURANCE RECOVERIES	028000	1,463	Based on 3 year average	1,463	Based on 3 year average
AES	PRIOR YEAR WARRANT CANCELLATIONS	037000	97	Based on 3 year average	97	Based on 3 year average
Food Safety	FEE - REINSPECTION	001141	150,000	Based on 3 year average	150,000	Based upon estimated amount for FY 10/11
Food Safety	FEES-PLAN REVIEW	001228	12,000	Based on 3 year average	12,000	Based upon estimated amount for FY 10/11
Food Safety	FEES - CERTIFICATION REPORT	001244	150,000	Based on 3 year average	150,000	Based upon estimated amount for FY 10/11
Food Safety	FEES- FOOD SAFETY PEST REGISTRATION	001356	1,451,343	Based on current fees collected and deferred for FY 2010-11	1,676,789	Based on estimated fees in FY 2010-11
Food Safety	LICENSES-FOOD ESTABLISHMENT PERMIT	002047	15,000,000	Based on Division estimates for FY 2010-11	15,000,000	Based on Division estimates for FY 2011-12
Food Safety	PERMITS-WATER VENDING	002053	95,000	Based on 3 year average	95,000	Based upon estimated amount for FY 10/11
Food Safety	MISC-EPIDEMIOLOGY SURCHARGE-FOOD	004054	440,000	Based on 3 year average	440,000	Based upon estimated amount for FY 10/11
Food Safety	MISC-POULTRY & EGG GRADE AGREE	004056	1,552,500	Based on cooperative agreement rate increases effective 7/1/10	1,552,500	Based upon estimated amount for FY 10/11
Food Safety	MISC-COPIES OF DOCUMENTS	004141	3,000	Based on 3 year average	3,000	Based upon estimated amount for FY 10/11
Food Safety	SALE OF GOODS AND SERVICES TO STATE AGENCIES	010300	15,000	Panflu MOU for 2010	0	None anticipated in FY 11-12
Food Safety	FDA INSPECTIONS	010501	300,000	Based on FDA cooperative amount for FY 10-11	300,000	Based on FDA cooperative amount for FY 10-11
Food Safety	FEES- COOL AGREEMENT	010507	300,000	Based on COOL cooperative amount for FY 10-11	300,000	Based upon estimated amount for FY 10/11
Food Safety	PENALTIES-SVC FEES ON RETURNED CHECKS	012009	3,000	Based on 3 year average	3,000	Based upon estimated amount for FY 10/11
Food Safety	PENALTIES-LATE-FOOD PERMITS	012021	160,000	Based on 3 year average	160,000	Based upon estimated amount for FY 10/11

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
Division: Various - General Inspection Trust Fund 2321
Date: 14-Aug-10

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Food Safety	ADMINISTRATIVE FINE	012052	296,000	Estimate is based on Actual FY 09-10. More reflective of current conditions.	296,000	Estimate is based on Actual FY 09-10. More reflective of current conditions.
Food Safety	REFUNDS - PRIOR YEAR EXPENDITURES	018001	4,000	Based on 3 year average	4,000	Based upon estimated amount for FY 10/11
Food Safety	REFUNDS - MISCELLANEOUS (OTHER)	018003	2,000	Based on 3 year average	2,000	Based upon estimated amount for FY 10/11
Food Safety	REIMBURSEMENTS FROM EMPLOYEES	018004	1,000	Based on a decrease in FY 2009-10 amounts	1,000	Based upon estimated amount for FY 10/11
Food Safety	USDA VOLUME CHARGES-PASSTHRU TO USDA	018005	450,000	Average of last two fiscal years	450,000	Based upon estimated amount for FY 10/11
Food Safety	PRIOR YEAR WARRANT CANCELLATIONS	037000	100	Based on 3 year average	100	Based upon estimated amount for FY 10/11
Aquaculture	Fees-Aquaculture Certification	001231	71,000	Aquaculture facilities to obtain a certificate we estimate to be 710 at \$100.00/facility.	71,000	Aquaculture facilities to obtain a certificate we estimate to be 710 at \$100.00/facility.
Aquaculture	Fees-Aquaculture Lease Application	001237	2,000	Refundable lease applications at \$200.00 x 10 leases.	2,000	Unless we open new areas the number is about 10 leases per year historically.
Aquaculture	License-Oyster Harvesting, Appalachicola	002113	110,000	\$100.00/License. We estimate that 1100 licenses will be sold in 10-11.	110,000	Availability of product plays a major role in the number of licenses sold. We estimate that 1100 licenses will be sold in 11-12.
Aquaculture	Sale of Surplus Property, DMS Sale	004003	1,000	Fewer items are expected to be sold because there is no money for replacements. As a result more items will be repaired & kept in service.	1,000	Vehicles are less than 3 years old and the lack of money to replace them will keep sales down.
Aquaculture	Trsf in DOC Stamp monies	015110	40,000	Approved by Legislature and amount is based on the August 2010 Revenue Estimating Conference.	60,000	Amount is based on the August 2010 Revenue Estimating Conference.
Aquaculture	Distribution FWC 40% Comm Vessel registration fee	016003	361,578	The amount depends on number of commercial vessel registrations. The 10-11 estimate is based on past trends and the economy.	361,578	The amount depends on number of commercial vessel registrations. The 11-12 estimate is based on past trends and the economy.
Aquaculture	Fees-Shellfish Lease/Rental	021030	17,745	Estimate is based on leasing 1,183 acres at \$15/acre.	17,745	Estimate is based on leasing 1,183 acres at \$15/acre.
Aquaculture	Fees-Aquaculture Lease/Rental	021031	19,629	Estimate is based on leasing 1,202 acres at \$16.33/acre.	19,629	Estimate is based on leasing 1,202 acres at \$16.33/acre.
Aquaculture	Fees-Aquaculture Lease Surcharge	021032	13,280	Estimate is based on leasing 1,328 at \$10.00/acre.	13,280	Estimate is based on leasing 1,328 at \$10.00/acre.
Aquaculture	Administrative fines	012052	2,000	Estimate based on past history	2,000	Past History and trends
Total			85,201,487		Total	83,646,545

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Agriculture & Consumer Services

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

General Inspection TF (2321)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
DCA 2750- FEMA Grants, US Contributions TF (Forestry)		\$92,600	\$0	0.00	Sherie Carrington 922-1620
DCA 2750- FEMA Grants, US Contributions TF (Mktg)		\$110,867	\$0	0.00	Sherie Carrington 922-1620
DLA 2492 (Lemon Law)	18xxxx	\$241,181	\$241,181	\$241,181	Sarah Nortelus 414-3414
DHSMV 2488 (Clearing Fund - no Sch I) - Comm Vessel Reg.	18xxxx	\$357,423	\$361,578	\$361,578	Stuart Strickland 617-3159
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DOH 2021 Administrative TF	181127	410,037	0	0	Dawne Sutherland 245-4537
DOH 2339 Grants and Donations TF	181127	0	440,000	440,000	Dawne Sutherland 245-4537
DEP 2780 Water Quality Assurance TF (Nitrate)	181131	242,520	535,619	535,619	Kathy Shettle 245-2428

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	General Inspection TF	
LAS/PBS Fund Number:	2321	(20-2-321001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,580,777.41 (A)		1,580,777.41
ADD: Other Cash (See Instructions)	83,373.39 (B)		83,373.39
ADD: Investments	22,411,548.95 (C)		22,411,548.95
ADD: Outstanding Accounts Receivable	3,954,223.40 (D)		3,954,223.40
ADD: Anticipated Receivable - FCO (FEMA)	10,070,008.06 (D)		10,070,008.06
ADD: Due From Other Funds	2,119.92 (E)		2,119.92
Total Cash plus Accounts Receivable	38,102,051.13 (F)	0.00	38,102,051.13
LESS Allowances for Uncollectibles	136,226.57 (G)		136,226.57
LESS Approved "A" Certified Forwards	2,123,755.99 (H)		2,123,755.99
Approved "B" Certified Forwards	2,285,073.26 (H)		2,285,073.26
Approved "FCO" Certified Forwards	10,773,223.06 (H)		10,773,223.06
LESS: Other Accounts Payable (Nonoperating)	4,238,591.10 (I)		4,238,591.10
LESS: Other Liabilities (Unearned Revenue GL 3)	1,841,805.00 (I)		1,841,805.00
LESS: Due To Other Funds in DACS (GL 35200)	201,926.00 (J)		201,926.00
Unreserved Fund Balance, 07/01/10	16,501,450.15 (K)	0.00	16,501,450.15 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-2012

Department Title: Department of Agriculture and Consumer Services
Trust Fund Title: General Inspection TF
LAS/PBS Fund Number: 2321 (20-2-321001)

Unreserved Fund Balance Per Trial Balance, 07-01-10 **15,647,200.98** (A)

Add/Subtract:

Accounts Payable not Certified Forward (BE 42010100)	167.10	(B)
Accounts Payable not Certified Forward (BE 42150100)	817.39	
Accounts Payable not Certified Forward (BE 42160300)	3,870.12	
Accounts Payable not Certified Forward (BE 42170100)	2,965.08	
Accounts Payable not Certified Forward (BE 42170200)	3,633.03	
Accounts Payable not Certified Forward (BE 42170500)	1,572.39	
Accounts Payable not Certified Forward (BE 42160200)	4,700.03	
Accounts Payable not Certified Forward (BE 42120100)	115,161.33	
Accounts Payable not Certified Forward (BE 42160100)	9,092.42	
Accounts Payable not Certified Forward (BE 42150200)	18,779.89	
Accounts Payable not Certified Forward (BE 42170300)	913.07	161,671.85
Current Compensated Absences not CF (BE 42010200)	443.73	
Current Compensated Absences not CF (BE 42160100)	3,561.37	
Current Compensated Absences not CF (BE 42160200)	10,726.38	
Current Compensated Absences not CF (BE 42150200)	16,112.68	
Current Compensated Absences not CF (BE 42160300)	21,789.10	52,633.26

Other Adjustment(s):

Adjustment Needed on Schedule I to Reserve for FCO	(9,430,064.00)	(C)
Anticipated Receivable for FCO	10,070,008.06	
FEMA Over Collections not recorded as "Due To FEMA" in TB		
Canker Liability not in TB		
Post Closing AJE (Post 3 - Dairy) - Included in Section I Rev		
OPB Adjustment to CF Request - s/h reduced Enc., but reduce		
OPB Adjustment to CF Request - certified more in Enc.		

ADJUSTED BEGINNING TRIAL BALANCE: **16,501,450.15** (D)

UNRESERVED FUND BALANCE, SCHEDULE IC **16,501,450.15** (E)

DIFFERENCE: **0.00** (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:37

Schedule I Narrative: Adjustments
Florida Forever Program Trust Fund (2349)

	Column A01
Adjust the reserve for FCO included in Line A	<u>(19,482,097)</u>
Total A01 Adjustments (Section III)	<u>(19,482,097)</u>
	Column A02
Reverse the Prior Year Anticipated Revenue from DEP for FCO	<u>(11,984,975)</u>
Total A01 Adjustments (Section III)	<u>(11,984,975)</u>

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Florida Forever Program

THIS FUND IS EXEMPT FROM THE 5% RESERVE

**Schedule I Estimates and Narrative
Department of Agriculture and Consumer Services**

Division: Forestry - Florida Forever TF 2349

Date: 18-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10-11 ESTIMATES	EXPLANATION	FY 11-12 ESTIMATES	EXPLANATION
Transfers from Dept. of Envir Protection Land Acquisition	015033	12,734,975	Transfers from DEP per the General Appropriations Act (Line 1419).	4,500,000	Expected Transfers from DEP.
Transfers from Dept. of Envir Protection Conservation & Rural Land Protection Easements	015033		Transfers from DEP per the General Appropriations Act (Line 1418).	10,500,000	Expected Transfers from DEP.
Total		12,734,975	Total	15,000,000	

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Agriculture & Consumer Services

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Florida Forever TF (2349)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
DEP 2348 Florida Forever TF	18xxxx	7,497,022	12,734,975	0	Kathy Shettle 245-2428

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period 2011-2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Florida Forever Program Trust Fund
LAS/PBS Fund Number:	2349

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00 (A)		0.00
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	0.00 (D)		0.00
ADD: Anticipated A/R for FCO	11,984,975.36 (E)		11,984,975.36
Total Cash plus Accounts Receivable	11,984,975.36 (F)	0.00	11,984,975.36
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	11,984,975.36 (H)		11,984,975.36
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)		0.00
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 7/01/10	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period 2011-2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Florida Forever Program Trust Fund</u>
LAS/PBS Fund Number:	<u>2349</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

Anticipated Revenue from DEP for FCO (B)

Additional Reserve Needed for FCO (B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:37

**Schedule I Narrative: Adjustments
Agricultural Emergency Trust Fund (2360)**

	Column A01
Adjust the reserve for FCO included in Line A	(1,897,620)
Record September 2009 reversions of FY 08-09 appropriations	130,549
Rounding	4
Total A01 Adjustments (Section III)	(1,767,067)

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	26,653
Total A02 Adjustments (Section III)	26,653

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Agriculture Emergency Eradication TF

Total Revenues for Fiscal Year:	10,943,079
Less Operating Transfer to DMS STW Contract: (Category 107040)	(750)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Service Charge to General Revenue:	(8,705)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(4,118)
Less Non-Operating Transfer to Administrative TF:	(320,481)
Less BP Oil Spill Revenue	(825,466)
 Total Revenue Subject to 5% Reserve Calculation	 9,783,559
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 489,178

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Administration - Agricultural Emergency Eradication Trust Fund

Date: August 18, 2010

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Interest	005000	175,995	Amount is based on the fund balance expected in the trust fund that will earn interest.	58,800	Amount is based on the fund balance expected in the trust fund that will earn interest.
Sale of Services Outside of State Government	010500	41,618	Contract is expected to continue at the fiscal year 2009-10 level.	41,618	Contract is expected to continue at the fiscal year 2009-10 level.
Transfers In From DOR Emerg Erad TF	015105	9,900,000	Amount is based on estimates provided in the August 2010 Revenue Estimating Conference.	10,400,000	Amount is based on estimates provided in the August 2010 Revenue Estimating Conference.
BP Oil Spill Funding		825,466	Budg Amd EOG 220		
Total		10,943,079		Total	10,500,418

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Agriculture & Consumer Services

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Ag Emergency Eradication TF (2360)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
DCA 2339- Public Assistance, Grants & Donations TF		255,016	0	0	Karen Peyton 922-1646
DCA 2750- FEMA Grants, US Contributions TF		315,048	0	0	Sherie Carrington 922-1620
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Agriculture Emergency Eradication TF	
LAS/PBS Fund Number:	2360	All Budget Entities

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	134,761.30 (A)	0.00	134,761.30
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	9,489,461.97 (C)	0.00	9,489,461.97
ADD: Outstanding Accounts Receivable	882,307.10 (D)	0.00	882,307.10
ADD: Anticipated Revenue - Encumbrances	0.00 (E)	0.00	0.00
ADD: Due From Other Funds in DACS (GL 1620)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	10,506,530.37 (F)	0.00	10,506,530.37
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	112,934.66 (H)		112,934.66
Approved "B" Certified Forwards	54,276.43 (H)	0.00	54,276.43
Approved "FCO" Certified Forwards	2,547,800.10 (H)	0.00	2,547,800.10
LESS: Other Accounts Payable (Nonoperating)	4,397.47 (I)	0.00	4,397.47
LESS: Due to Other Funds (G/L 35200)	3,489.08 (J)	0.00	3,489.08
Unreserved Fund Balance, 07/01/10	7,783,632.63 (K)	0.00	7,783,632.63 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Department of Agriculture and Consumer Services
Trust Fund Title: Agriculture Emergency Eradication TF
LAS/PBS Fund Number: 2360

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance, 07/01/10 9,893,286.63 (A)

Add/Subtract:

Accounts Payable not Certified Forward _____ (B)
 Accounts Payable not Certified Forward _____

Other Adjustment(s):

Additional Reserve Needed for FCO _____
(212,004.00) (C)
(1,897,650.00) (C)
_____ (C)
_____ (C)
_____ (C)

ADJUSTED BEGINNING TRIAL BALANCE: 7,783,632.63 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC _____ (E)

DIFFERENCE: 7,783,632.63 (F)*

***SHOULD EQUAL ZERO.**

9/30/2010 13:54

Forestry 083628-10
 Plant 083801-08

**Schedule I Narrative: Adjustments
Incidental Trust Fund (2381)**

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	111,623
Exclude Compensated Absences included in Line A	1,234
Record the change in the Allowance for Doubtful Accounts included in Line A	206,363
Adjust Reserve for prior year FCO included in Line A	(205,195)
Record September 2009 reversions of FY 08-09 appropriations	171,841
TR 10's included in the Trial Balance that are not included on the Schedule I	(167,078)
Rounding	21
Total A01 Adjustments (Section III)	118,809

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	142,499
Total A02 Adjustments (Section III)	142,499

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

INCIDENTAL TRUST FUND

Total Revenues for Fiscal Year:	15,122,735
Less Reimbursement for Fire Suppression Assistance FEMA	0
Less Settlement with US Forest Services	(1,900,000)
Less Fire Suppression Assistance from other States	
Less Security Deposits	(550,000)
Less Operating Transfer to DMS STW Contract: (Category 107040)	(29,375)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(377,790)
Less Non-Operating Transfer to Administrative TF:	(489,742)
Less Refund State Revenues	
Less Non-Operating Transfer to AGMIC	(640,368)
Less Refund Non-State Revenues	(550,000)
Less Service Charge to General Revenue:	(438,782)
Less Payment of Sales Tax	(91,000)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(11,286)
Total Revenue Subject to 5% Reserve Calculation	10,044,392
Multiplied by 5%	5.00%
Total 5% Reserve	502,220

NOT HOLDING 5% RESERVE DUE TO THE STATUS OF THE TRUST FUND

**Schedule I Estimates and Narrative
INCIDENTAL TRUST FUND**

Division: FORESTRY

Date: 18-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10-11 ESTIMATES	EXPLANATION	FY 11-12 ESTIMATES	EXPLANATION
FEES - Training Center - State Agencies	001023	50,000	Based on estimated amount of training planned.	50,000	Based on estimated amount of training planned.
FEES - Training Center - Non-State Agencies	001024	50,000	Based on a three year revenue average.	50,000	Based on a three year revenue average.
FEES - Camping	001068	515,000	Based on a three year revenue average.	500,000	Based on a three year revenue average and a small decrease on the previous year's estimate.
FEES - Motorcycle Permit	001069	520,000	Based on historical revenues and anticipated collections.	520,000	Based on historical revenues and anticipated collections.
FEES - Presuppression - F.L. Plowing	001070	120,000	Based on a three year revenue average.	120,000	Based on a three year revenue average.
FEES - Fire Suppression	001071	250,000	Based on historical revenues and anticipated collections.	250,000	Based on historical revenues and anticipated collections.
FEES - Prescribed Burning Assistance	001075	150,000	Based on a three year revenue average.	150,000	Based on a three year revenue average and a small decrease on new contracts.
FEES - Hunt Camp Permits	001102	30,000	Based on prior year revenues.	40,000	Based on prior year revenues.
FEES - Entrance	001123	100,000	Based on a three year revenue average.	120,000	Based on a three year revenue average.
FEES - Stable	001124	40,000	Based on prior year estimates/revenues.	50,000	Based on prior year estimates/revenues.
FEES - COMMERCIAL PERMIT	001125	8,500	Based on a three year revenue average.	11,500	Based on a three year revenue average.
FEE FOR USE OF EQUIPMENT	001235	1,000	Based on a three year revenue average.	1,000	Based on a three year revenue average.
FEES - Kitchen/Pavilion Facility	001242	12,000	Based on a three year revenue average.	12,000	Based on a three year revenue average.
Sales of Goods & Services to State Agencies	001903	25,000	Based on prior year estimates/revenues.	25,000	Based on prior year estimates/revenues.
Sales of Goods & Services to State Agencies	001905	12,262	Based on prior year revenue.		
DIRECT SALE OF SURPLUS PROPERTY DMS SALES	004003	350,000	Based on expected sales of equipment.	300,000	Based on expected sales of equipment.
DIRECT SALE OF SURPLUS PROPERTY - NOT DMS	004007	310,000	Based on expected sales of equipment.	375,251	Based on expected sales of equipment.

**Schedule I Estimates and Narrative
INCIDENTAL TRUST FUND**

Division: FORESTRY

Date: 18-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10-11 ESTIMATES	EXPLANATION	FY 11-12 ESTIMATES	EXPLANATION
MISC -Equipment Use	004067	200	Based on historical revenues and anticipated collections.	200	Based on historical revenues and anticipated collections.
MISC-SALE OF FORESTRY PUBLICATIONS	004068	200	Based on historical revenues and anticipated collections.	200	Based on historical revenues and anticipated collections.
MISC - Services for State Agencies	004091	500	Based on expected conditions.	500	Based on expected conditions.
MISC - Copies of Documents	004141	400	Based on a three year revenue average.	400	Based on a three year revenue average.
INTEREST on Investments	005000	230,000	Based on the fund balance expected in the trust fund that will earn interest.	240,000	Based on the fund balance expected in the trust fund that will earn interest.
FOREST PROD - Fuelwood	009002	5,000	Based on prior year revenues.	5,000	Based on prior year revenues.
FOREST PROD - Timber Sales	009005	5,500,000	Based on Market and Forest Conditions.	6,000,000	Based on Market and Forest Conditions.
SALE FROM NON-DOF LANDS	009006	240,000	Based on Market and Forest Conditions.	340,000	Based on Market and Forest Conditions.
FOREST PROD - Grazing	009007	110,000	Based on a three year revenue average.	110,000	Based on a three year revenue average.
FOREST PROD - Misc - State Forests	009010	350,000	Based on Market and Forest Conditions.	350,000	Based on Market and Forest Conditions.
FOREST PROD - Apiary Charges	009012	10,000	Based on a three year revenue average.	10,000	Based on a three year revenue average.
NURSERY PROD - SEEDLINGS-BARE ROOT	009021	301,000	Based on Market and Nursery Conditions.	350,000	Based on Market and Nursery Conditions.
NURSERY PROD - Seed Receipts	009024	60,000	Based on Market and Nursery Conditions.	60,000	Based on Market and Nursery Conditions.
SEEDLINGS - STATE AGENCIES	009025	50,000	Based on Market and Nursery Conditions.	50,000	Based on Market and Nursery Conditions.
NURSERY PROD-SEEDLINGS-TUBELINGS	009026	370,000	Based on prior year revenues.	500,000	Based on Market and Nursery Conditions.
NURSERY PROD - Sale of Dry Pine Cones	009028	20,000	Based on Market and Nursery Conditions.	20,000	Based on Market and Nursery Conditions.
NURSERY PROD - WIREGRASS SEEDLINGS PROG	009029	210,000	Expected increase in sales.	294,000	Expected increase in sales.
AGREEMENT- Misc State Lands	009041	62,000	Based on terms of Cecil Field agreement.	62,000	Based on terms of Cecil Field agreement.

**Schedule I Estimates and Narrative
INCIDENTAL TRUST FUND**

Division: FORESTRY

Date: 18-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10-11 ESTIMATES	EXPLANATION	FY 11-12 ESTIMATES	EXPLANATION
DONATION-PRIVATE SOURCES	011005	1,000	Based on historical revenues and anticipated collections.	1,000	Based on historical revenues and anticipated collections.
PENALTIES-Svc Fees Returned Checks	012009	1,000	Based on a three year revenue average.	1,000	Based on a three year revenue average.
TRANSFERS-Fr Dept Hwy Safety & Mtr Vhc.	015126	686,176	Based on current transfers from DHSMV.	686,176	Based on current transfers from DHSMV.
Grants - FEMA Reimbursement	001510	550,997	Based on amounts owed for road repair.		
REFUNDS - Prior Year Expenditures	018001	200,000	Based on prior year revenues.	200,000	Based on prior year revenues.
REFUNDS - Miscellaneous (Other)	018003	100,000	Based on a three year revenue average.	100,000	Based on a three year revenue average.
MISC - HOUSE RENTAL	021003	7,500	Based on prior year revenue.	7,500	Based on prior year revenue.
MISC-ATTACHMENT RENTAL	021004	4,000	Based on a three year revenue average.	4,000	Based on a three year revenue average.
LEASES - OIL & GAS - BRSF	021020	3,000	Based on a slight decrease of prior year revenue.	300,000	Expected additional leases of lands.
Sales Taxes - 97%	025010	75,000	Based on a three year revenue average.	75,000	Based on a three year revenue average.
Discretionary Sales Surtax - 97%	025050	6,000	Based on a three year revenue average.	6,000	Based on a three year revenue average.
Discretionary Sales Surtax - 3%	025060	10,000	Based on prior year revenue.	10,000	Based on prior year revenue.
ASSESSMENT FIRE CONTROL	026010	865,000	Based on prior year revenue.	860,000	Based on prior year revenue.
Assessments - Forest Projects	026020	100,000	Based on historical revenues and expected conditions.	100,000	Based on historical revenues and expected conditions.
Security Deposits	027000	550,000	Based on historical revenues and expected conditions.	550,000	Based on historical revenues and expected conditions.
Settlement with US Forest Serv		1,900,000	Based on a settlement with US Forest Service		
Total		15,122,735	Total	13,867,727	

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Agriculture & Consumer Services

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Incidental TF (2381)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
DMS - Vehicle Auction Sales	810000	674,391	350,000	300,000	Debbie Goodson 414-0830
DCA 2339- Public Assistance, Grants & Donations TF		334,991	0	0	Sherie Carrington 922-1620
DCA 2750- FEMA Grants, US Contributions TF		1,090,555	0	0	Sherie Carrington 922-1620
DHSMV 2488 (Clearing Fund - No Sch I) - Off Highway Vehicle Titling Fee	18xxxx	585,600	686,176	686,176	Stuart Strickland 617-3159 (9-10-10)
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DEP 2675 State Park TF (Timber)	181125	492,141			Kathy Shettle 245-2428
FWCC 2767- State Game Trust Fund	181125	1,111,134	240,000	240,000	Linda Grove 410-0656 x17355
FWCC 2261- Federal Grants Trust Fund	181125	1,315,152			Linda Grove 410-0656 x17355

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Incidental TF
LAS/PBS Fund Number:	42110101 and 42110200
	2381

	Balance as of 6/30/2010		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	581,486.80		581,486.80
ADD: Other Cash (See Instructions)	6,578.00		6,578.00
ADD: Investments	6,731,600.56		6,731,600.56
ADD: Outstanding Accounts Receivable	467,883.12		467,883.12
ADD: Due From Other Funds (GL 16200)	73,601.03		73,601.03
Total Cash plus Accounts Receivable	7,861,149.51	0.00	7,861,149.51
LESS Allowances for Uncollectibles	169,009.73		169,009.73
LESS Approved "A" Certified Forwards	489,633.67		489,633.67
Approved "B" Certified Forwards	464,626.09		464,626.09
Approved "FCO" Certified Forwards	634,838.23		634,838.23
LESS: Other Accounts Payable (Nonoperating)	1,621,099.40		1,621,099.40
LESS: Due to Other Funds (GL 35200)	18,247.35		18,247.35
LESS: Deposits Payable (GL 33100)	826,891.40		826,891.40
Unreserved Fund Balance, 07/01/10	3,636,803.64	0.00	3,636,803.64 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

#

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Incidental Trust Fund</u>
LAS/PBS Fund Number:	<u>2381</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	3,600,678.51
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Add/Subtract:

Accounts Payable not Certified Forward	103,523.39
Compensated Absences not Certified Forward	2,057.42

Other Adjustment(s):

Additional Reserve Needed for FCO	(69,455.68)

ADJUSTED BEGINNING TRIAL BALANCE:	3,636,803.64
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UNRESERVED FUND BALANCE, SCHEDULE IC	3,636,803.64
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DIFFERENCE:	0.00
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***SHOULD EQUAL ZERO.**

9/23/2010 11:38

**Schedule I Narrative: Adjustments
Market Trade Show Trust Fund (2466)**

	Column A02
Record September 2009 reversions of FY 08-09 appropriations	1,500
Record the change in the Allowance for Doubtful Accounts included in Line A	550
Rounding	(1)
Total A02 Adjustments (Section III)	2,049

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	147
Total A02 Adjustments (Section III)	147

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

MARKET TRADE SHOW TRUST FUND

Total Revenues for Fiscal Year:	182,500
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Refund State Revenues	
Less Assessment on Investments	(823)
Less Service Charge to General Revenue:	(7,300)
 Total Revenue Subject to 5% Reserve Calculation	 174,377
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 8,719

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Market Trade Show Trust Fund 2466

Date: 17-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
MISC-MKT TRADE SHOWS & PROMOTIONS	004070	165,000	Based on expected trade show participation from Florida companies	165,000	Based on expected trade show participation from Florida companies
INTEREST	005000	17,500	Based on the fund balance expected in the trust fund that will earn interest.	14,875	Based on the fund balance expected in the trust fund that will earn interest.
Total		182,500		Total	179,875

Note: The total estimates provided on this form should agree to the total estimates on the Estimated Revenue Spreadsheet.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Market Trade Show TF	
LAS/PBS Fund Number:	2466	(20-2-466002)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	26,282.56 (A)		26,282.56
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	783,065.39 (C)		783,065.39
ADD: Outstanding Accounts Receivable	1,720.91 (D)		1,720.91
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	811,068.86 (F)	0.00	811,068.86
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	444.80 (H)		444.80
Approved "B" Certified Forwards	146.61 (H)		146.61
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	750.27 (I)		750.27
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/10	809,727.18 (K)	0.00	809,727.18 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Market Trade Show TF</u>
LAS/PBS Fund Number:	<u>2466 (20-2-466002)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

(B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:39

Schedule I Narrative: Adjustments
Market Improvements Working Capital Trust Fund (2473)

	Column A01
Record September 2009 reversions of FY 08-09 appropriations	1,221
Reverse the Compensated Absences Liability included in Line A	6,155
Adjust Reserve for prior year FCO included in Line A	(11,655)
Rounding	(3)
Record the change in the Allowance for Doubtful Accounts included in Line A	6,176
TR 10's included in the Trial Balance that are not included on the Schedule I	(2,942)
Total A01 Adjustments (Section III)	(1,048)

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	2,324
Total A02 Adjustments (Section III)	2,324

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

MARKET IMPROVEMENT WORKING CAPITAL TF

Total Revenues for Fiscal Year:	3,904,818
Less Operating Transfer to DMS STW Contract: (Category 107040)	(18,782)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(42,423)
Less Non-Operating Transfer to Administrative TF:	(188,542)
Less Non-Operating Transfer to AGMIC	(38,879)
Less Payment of Sales Tax	(240,818)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(1,655)
 Total Revenue Subject to 5% Reserve Calculation	 3,373,719
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 168,686

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing & Development - Market Improvements Working Capital TF 2473

Date: 17-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES-STATE MARKETS-FEES	001084	185,000	This revenue item is baselined on the three year average of package fees and scales fees with a \$3,000 add-on for additional package fees generated by anticipated new produce tenants at the Immokalee market	185,000	This revenue item is baselined on the three year average of package fees and scales fees with a \$3,000 add-on for additional package fees generated by anticipated new produce tenants at the Immokalee market
FEES-STATE MARKETS-OTHER	001085	30,000	Utility fees are passed on to tenants through their leases and are annually based on our projections of fees charged by utility companies.	35,000	Utility fees are passed on to tenants through their leases and are annually based on our projections of fees charged by utility companies.
INTEREST	005000	35,000	Based on the fund balance expected in the trust fund that will earn interest.	27,000	Based on the fund balance expected in the trust fund that will earn interest.
RENT-STATE FARMER'S MARKETS	021001	3,400,000	With new buildings online we anticipate a higher rental income than the past 3 year average.	3,500,000	With new buildings coming online we anticipate rental incomes to continue to increase over the past 3 year average.
LEASES - OIL & GAS - JAY	021010	14,000	We expect oil revenues to remain relatively stable with a slight increase over the 09-10 actual revenue.	13,500	We anticipate a slight decrease from the 10-11 estimate.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing & Development - Market Improvements Working Capital TF 2473

Date: 17-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
STATE SALES TAXES - 6%	025010	206,861	This estimate is based on the state sales tax rate and the anticipated pre-tax revenue.	202,419	This estimate is based on the state sales tax rate and the anticipated pre-tax revenue.
DISCRETIONARY COUNTY SALES SURTAX	025050	33,957	This estimate is based on a combination of county sales surtaxes and the anticipated pre-tax revenue.	21,420	This estimate is based on a combination of county sales surtaxes and the anticipated pre-tax revenue.
	Total	3,904,818		Total	3,984,339

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Market Improvements Working Capital TF	
LAS/PBS Fund Number:	2473	(20-2-473001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	73,464.83 (A)		73,464.83
ADD: Other Cash (See Instructions)	10,424.07 (B)		10,424.07
ADD: Investments	1,930,978.73 (C)		1,930,978.73
ADD: Outstanding Accounts Receivable	28,458.86 (D)		28,458.86
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	2,043,326.49 (F)	0.00	2,043,326.49
LESS Allowances for Uncollectibles	22,604.33 (G)		22,604.33
LESS Approved "A" Certified Forwards	65,893.79 (H)		65,893.79
Approved "B" Certified Forwards	10,743.69 (H)		10,743.69
Approved "FCO" Certified Forwards	15,835.02 (H)		15,835.02
LESS: Other Accounts Payable (Nonoperating)	13,870.44 (I)		13,870.44
LESS: Unearned Revenue	5,127.67 (J)		5,127.67
Unreserved Fund Balance, 07/01/10	1,909,251.55 (K)	0.00	1,909,251.55 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Market Improvements Working Capital TF</u>
LAS/PBS Fund Number:	<u>2473 (20-2-473001)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 1,911,381.45 (A)

Add/Subtract:

Current Compensated Absences not CF (GL 38600) 7,189.70 (B)

Accounts Payable not CF 2,335.40 (B)

(B)

Other Adjustment(s):

Additional Reserve for FCO (11,655.00) (C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 1,909,251.55 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 1,909,251.55 (E)

DIFFERENCE: (0.00) (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:39

**Schedule I Narrative: Adjustments
Plant Industry Trust Fund (2507)**

	Column A01
Reverse PY A/P not certified forward but included in Line A (and in Line D)	8,247
Record the change in the Allowance for Doubtful Accounts included in Line A	(9,062)
TR 10's included in the Trial Balance that are not included on the Schedule I	(5,387)
Exclude Compensated Absences Liability included in Line A	15,700
Record September 2009 reversions of FY 08-09 appropriations	18,311
Rounding	5
Total A01 Adjustments (Section III)	27,814

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	19,154
Total A02 Adjustments (Section III)	19,154

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

PLANT INDUSTRY TRUST FUND

Total Revenues for Fiscal Year:	4,219,615
Less Operating Transfer to DMS STW Contract: (Category 107040)	(39,616)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(126,893)
Less Non-Operating Transfer to AGMIC	(159,729)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(933)
Less Refunds	
Total Revenue Subject to 5% Reserve Calculation	3,892,444
Multiplied by 5%	5.00%
Total 5% Reserve	194,622

NOT HOLDING 5% RESERVE DUE TO THE STATUS OF THE TRUST FUND

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Plant Industry (Plant Industry TF 2507)

Date: 11-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES - NURSERY REGISTRATION	001062	525,000	Estimate is based on a slight increase in the actual revenue generated in FY 09-10. This revenue is directly related to the current economic conditions.	525,000	No change expected from previous year's estimate.
FEES - CITRUS BUDWOOD REGISTRATION	001063	100,000	Budwood fees are expected to increase above previous estimates due to increased demand for budwood and increased testing.	110,000	Budwood fees are expected to continue to increase above previous years due to increasing demand for budwood.
BIOMASS PERMIT APPLICATION FEE	001064	150	Estimate is based on the anticipated number of applicants for FY 09-10.	300	Revenues from application fees for biomass permits is expected to be higher based on the increased interest from industry and importance of the farm to fuel initiatives. The number of permits issued each year is expected to rise as the industry gets more familiar with the program.
APPLICATION AND SPEC PERMIT - CASUARINA	001065	200	Decrease from projected FY 09-10 due to problems nursery industry is having propagating Casuarina by cuttings	200	No change expected from previous year's estimate.
FEES-STOCKDEALER REGISTRATION	001094	250,000	Estimate is based on the total revenues collected over the past 3 years	250,000	No change expected from previous year's estimate.
FEES-APIARY REGISTRATION	001156	39,175	Estimate is based on the total revenues collected over the past 3 years	39,175	No change expected from previous year's estimate.
SALE OF SURPLUS PROPERTY-DMS SALE	004003	18,101	Based on FY09-10 Revenue	18,101	No change expected from previous year's estimate.
DIRECT SALE OF SURPLUS PROPERTY - NOT DMS	004007	1,704	Based on FY09-10 Revenue	1,704	No change expected from previous year's estimate.
BRS INSPECTIONS	004023	787	As a new program it is very difficult to predict revenue. This estimate is based on the previous year's collection.	787	No change expected from previous year's estimate.
MISC-BURROWING NEMATODE	004024	300,000	Directly related to Nursery Registration, the estimate was reduced to reflect the actual revenue generated for FY 09-10	300,000	No change expected from previous year's estimate.
MISC-MISCELLANEOUS ITEMS	004025	3,000	The miscellaneous category is very difficult to predict. It includes revenue from special entomology identification requests, Arthropod Museum Tours, official records requests, etc. Given that our division continues to be involved in litigation, public records requests could come in at any time. This is an estimate based on the 3-year average.	3,000	No change expected from previous year's estimate.
MISC-FRUIT FLY PROTOCOL CERT	004061	900,000	Estimate is based on the actual revenues collected during FY 09-10	900,000	No change expected from previous year's estimate.
MISC-BOLL WEEVIL ERADICATION ASSESSMNTS	004062	150,000	Estimate is based on an acreage assessment reduction from \$2.00 to \$1.50.	150,000	No change expected from previous year's estimate.
MISC-SALE OF FRUIT	004080	10,000	Revenue from sales of fruit is expected to be lower due to reduced acreage of citrus plantings and lower than anticipated fruit prices.	20,000	Predicting fruit sales is very difficult as fruit prices fluctuate with the market and acreage varies with the industry. The estimate is based on historical revenues.
MISC - SPECIAL INSPECTIONS (PLANT)	004125	725,000	Estimate is based on the actual revenue generated in FY 09-10. This revenue is directly related to the current economic conditions.	725,000	No change expected from previous year's estimate.

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Plant Industry (Plant Industry TF 2507)

Date: 11-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
MISC - SPECIAL INSPECTIONS (APIARY)	004126	18,822	Special Inspection (Apiary) is very difficult to predict as inspection requests fluctuate from year to year and are based on requirements from other states. The estimate is based on the 3-year average.	18,822	No change expected from previous year's estimate.
MISC - BIO CONTROL - USDA	004127	16,629	Based on 3 year average	16,629	No change expected from previous year's estimate.
MISC - GRADES AND STANDARDS PUBLICATIONS	004130	159	Based on 3 year average	159	No change expected from previous year's estimate.
MISC - IRRADIATOR FEES	004131	6,000	Revenue from products irradiated for industry and universities are predicted to be lower than previous estimates based on the current hard economic times. The products sent for irradiating has decreased over the past fiscal year.	6,000	No change expected from previous year's estimate.
MISC-INTRODUCTION PERMIT FEES	004153	600	No Change	600	No change expected from previous year's estimate.
INTEREST	005000	20,000	Based on the fund balance expected in the trust fund that will earn interest.	0	None Anticipated.
SALE OF GOODS/SERVICES TO STATE AGENCIES	010300	0	No Change	0	No change expected from previous year's estimate.
PENALTIES-SVC FEES ON RETURNED CHECKS	012009	632	Based on 3 year average	632	No change expected from previous year's estimate.
ADMINISTRATIVE FINE	012052	27,000	Increase from projected FY 09-10 to reflect a actual fine issued and pending collection.	1,000	Previous estimate based on a specific fine issued and awaiting collection which was removed from consideration from FY 11/12
TRANSFERS-FROM DEPT OF ENVIR PROTECTION	015033	240,000	Based on FY09-10 Revenue	240,000	Based on FY09-10 Revenue
TRANSFERS - FROM FWCC	015034	844,171	No Change	844,171	No change expected from previous year's estimate.
REFUNDS - PRIOR YEAR EXPENDITURES	018001	7,302	Based on 3 year average	7,302	No change expected from previous year's estimate.
REFUNDS - MISCELLANEOUS (OTHER)	018003	4,709	Based on 3 year average	4,709	No change expected from previous year's estimate.
REFUNDS	018004	1,244	Based on 3 year average	1,244	No change expected from previous year's estimate.
INSURANCE RECOVERIES	028000	9,229	Based on 3 year average	9,229	No change expected from previous year's estimate.
Total		4,219,615		Total 4,193,765	

Note: The total estimates provided on this form should agree to the total estimates on the Estimated Revenue Spreadsheet.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Plant Industry Trust Fund	
LAS/PBS Fund Number:	2507	(20-2-507001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	61,104.55 (A)		61,104.55
ADD: Other Cash (See Instructions)	100.00 (B)		100.00
ADD: Investments	1,242,461.71 (C)		1,242,461.71
ADD: Outstanding Accounts Receivable	181,984.79 (D)		181,984.79
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	1,485,651.05 (F)	0.00	1,485,651.05
LESS Allowances for Uncollectibles	13,167.12 (G)		13,167.12
LESS Approved "A" Certified Forwards	78,795.36 (H)		78,795.36
Approved "B" Certified Forwards	36,569.24 (H)		36,569.24
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	125.82 (I)		125.82
LESS: _____	(J)		0.00
Unreserved Fund Balance, 07/01/10	1,356,993.51 (K)	0.00	1,356,993.51 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Plant Industry Trust Fund</u>
LAS/PBS Fund Number:	<u>2507 (20-2-507001)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 1,337,793.67 (A)

Add/Subtract:

Current Compensated Absences Liability not CF (GL 38600) 6,958.44 (B)

Accounts Payable not CF 12,241.40 (B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 1,356,993.51 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 1,356,993.51 (E)

DIFFERENCE: (0.00) (F)*

***SHOULD EQUAL ZERO.**
9/23/2010 11:39

**Schedule I Narrative: Adjustments
Pest Control Trust Fund (2528)**

	Column A01
Exclude Compensated Absences Liability included in Line A	90,693
Rounding	1
Record the change in the Allowance for Doubtful Accounts included in Line A	183,928
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	3,304
Record September 2009 reversions of FY 08-09 appropriations	3,841
Adjust for Prior Year Encumbrances not included in Line A	(33,970)
TR 10's included in the Trial Balance that are not included on the Schedule I	(9,755)
<i>Total A01 Adjustments (Section III)</i>	238,042
	Column A02
Record September 2010 reversions of FY 09-10 appropriations	7,505
<i>Total A02 Adjustments (Section III)</i>	7,505

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

PEST CONTROL TRUST FUND

Total Revenues for Fiscal Year:	3,417,594
Less Operating Transfer to DMS STW Contract: (Category 107040)	(18,985)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(214,100)
Less Non-Operating Transfer to AGMIC	(38,512)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(586)
Less Refunds	
 Total Revenue Subject to 5% Reserve Calculation	 3,145,411
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 157,271

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services
PEST CONTROL TRUST FUND

Division: Agricultural Environmental Services

Date: 8/14/2010

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES-LIMITED COMMERCIAL FERT.	001148	35,000	Projected revenue is based on anticipated demand.	35,000	Projected revenue is based on anticipated demand.
FEES-EXAM	001150	440,045	Projected revenue is based on actual receipts for FY 09-10.	440,045	Projected revenue is based on actual receipts for FY 09-10.
FEES-PEST SENSITIVE	001151	1,220	Projected revenue is based on actual receipts for FY 09-10.	1,220	Projected revenue is based on actual receipts for FY 09-10.
FEES-EMERGENCY CERTIFICATES	001152	37,700	Projected revenue is based on actual receipts for FY 09-10.	37,700	Projected revenue is based on actual receipts for FY 09-10.
FEES-PEST CONTROL LICENSE	001153	2,750,666	Projected revenue is based on actual receipts for FY 09-10.	2,750,666	Projected revenue is based on actual receipts for FY 09-10.
FEES-SPECIAL HANDLING	001155	7,950	Projected revenue is based on actual receipts for FY 09-10.	7,950	Projected revenue is based on actual receipts for FY 09-10.
MISC-COPIES OF DOCUMENTS	004141	1,594	Projected revenue is based on actual receipts for FY 09-10.	1,594	Projected revenue is based on actual receipts for FY 09-10.
INTEREST	005000	12,700	Based on the fund balance expected in the trust fund that will earn interest.	8,400	Based on the fund balance expected in the trust fund that will earn interest.
PENALTIES-LATE	012008	73,720	Projected revenue is based on actual receipts for FY 09-10.	73,720	Projected revenue is based on actual receipts for FY 09-10.
PENALTIES-SVC FEES ON RETURNED CHECKS	012009	455	Projected revenue is based on actual receipts for FY 09-10.	455	Projected revenue is based on actual receipts for FY 09-10.
ADMINISTRATIVE FINE	012052	52,941	Projected revenue is based on the previous three fiscal years' average revenues.	52,941	Projected revenue is based on the previous three fiscal years' average revenues.
REFUNDS - MISCELLANEOUS (OTHER)	018003	3,603	Projected revenue is based on the previous three fiscal years' average revenues.	3,603	Projected revenue is based on the previous three fiscal years' average revenues.
Total		3,417,594		Total	3,413,294

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Pest Control TF	
LAS/PBS Fund Number:	2528	(50-2-528004)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	173,402.52 (A)		173,402.52
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	932,290.82 (C)		932,290.82
ADD: Outstanding Accounts Receivable	143,278.70 (D)		143,278.70
ADD: _____			0.00
Total Cash plus Accounts Receivable	1,248,972.04 (F)	0.00	1,248,972.04
LESS Allowances for Uncollectibles	1,025.00 (G)		1,025.00
LESS Approved "A" Certified Forwards	124,382.52 (H)		124,382.52
Approved "B" Certified Forwards	11,418.26 (H)		11,418.26
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	70.88 (I)		70.88
LESS: Due to Other Funds (GL 35200)	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/10	1,112,075.38 (K)	0.00	1,112,075.38 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Pest Control TF</u>
LAS/PBS Fund Number:	<u>2528 (50-2-528004)</u>

BEGINNING TRIAL BALANCE:

Net Assets Unrestricted (GL 53900), 7/1/10 793,363.97 (A)

Add/Subtract:

Compensated Absences Liability not CF (GL 38600/48600) 322,268.67 (B)

Accounts Payable not CF 7,861.00 (B)

(B)

Other Adjustment(s):

Reserve for Encumbrances Not Included In Trial Balance (11,418.26) (C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 1,112,075.38 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 1,112,075.38 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:39

**Schedule I Narrative: Adjustments
Relocation and Construction Trust Fund (2584)**

	Column A01
Expenditures for Prior Year FCO not included in Line D	<u>(960,000)</u>
<i>Total AO1 Adjustments (Section III)</i>	<u>(960,000)</u>

	Column A02
Reverse FY 09-10 Anticipated Revenue for FCO	<u>(111,868)</u>
<i>Total AO2 Adjustments (Section III)</i>	<u>(111,868)</u>

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

RELOCATION & CONSTRUCTION TF

Total Revenues for Fiscal Year:	898,665
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Service Charge to General Revenue:	(16,720)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(850)
Total Revenue Subject to 5% Reserve Calculation	881,095
Multiplied by 5%	5.00%
Total 5% Reserve	44,055

NOT HOLDING 5% RESERVE DUE TO THE STATUS OF THE TRUST FUND

**Schedule I Estimates and Narrative
Department of Agriculture and Consumer Services**

Division: Forestry - Relocation & Construction TF 2584

Date: 18-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10-11 ESTIMATES	EXPLANATION	FY 11-12 ESTIMATES	EXPLANATION
INTEREST on Investments	005000	18,000	Based on the fund balance expected in the trust fund that will earn interest	-	None anticipated
Land Sales	021000	880,665	Based on expected land sales	156,250	None anticipated
	Total	898,665		Total	156,250

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Relocation & Construction TF	
LAS/PBS Fund Number:	2584	(20-2-584001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	572.78 (A)		572.78
ADD: Other Cash (See Instructions)	259.50 (B)	(259.50)	0.00
ADD: Investments	1,608,724.27 (C)		1,608,724.27
ADD: Outstanding Accounts Receivable	4,033.33 (D)		4,033.33
ADD: Anticipated Receivable	111,608.06 (E)	259.50	111,867.56
Total Cash plus Accounts Receivable	1,725,197.94 (F)	0.00	1,725,197.94
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	1,724,598.88 (H)		1,724,598.88
LESS: Other Accounts Payable (Nonoperating)	599.06 (I)		599.06
LESS: _____	(J)		0.00
Unreserved Fund Balance, 07/01/10	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Relocation & Construction TF</u>
LAS/PBS Fund Number:	<u>2584 (20-2-584001)</u>

BEGINNING TRIAL BALANCE:

1,328,391.94 (A)

Add/Subtract:

Anticipated Receivable 111,867.56 (B)

(B)

Other Adjustment(s):

Additional Reserve for FCO (1,440,000.00) (C)

SWFS Post Closing Entry (Post 3) (259.50) (C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:40

Schedule I Narrative: Adjustments
Florida Saltwater Products Promotion Trust Fund (2609)

	<u>Column A01</u>
Record September 2009 reversions of FY 08-09 appropriations	245
State Wide Financial Statement Post Closing Entry (Post 8 Record Receivable from FWCC)	<u>500,000</u>
Total A01 Adjustments (Section III)	<u>500,245</u>

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

SALTWATER PRODUCTS PROMOTION TF

Total Revenues for Fiscal Year:	1,215,766
Less Operating Transfer to DMS STW Contract: (Category 107040)	(6,356)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(10,614)
Less Non-Operating Transfer to Administrative TF:	(52,506)
Less Non-Operating Transfer to AGMIC	(23,275)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(599)
Less Service Charge to General Revenue:	(32,077)
 Total Revenue Subject to 5% Reserve Calculation	 1,090,339
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 54,517

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

SALTWATER PRODUCTS PROMOTION TF (2609)

Division: Marketing & Development

Date: 17-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
LICENSES-LUMP SUM TEMP	002087	789,275	Estimate is based on the anticipated license sales. We anticipate the number of annual license renewals to continue at FY 09-10 levels.	852,882	Estimate is based on a slight increase over FY 09-10 actual receipts.
INTEREST	005000	12,640	Based on the fund balance expected in the trust fund that will earn interest.	12,000	Based on the fund balance expected in the trust fund that will earn interest.
DISTRIBUTIONS (TRANSFERS REQ. BY LAW)	016000	413,851	This revenue is generated by the sale of commercial seafood licenses to fishermen. The 2010-11 Schedule I estimate is based on prior year actual receipts. Estimate provided by FWCC - From their Marine Resource Conservation TF	413,851	Program continuation is anticipated at approximately the 09-10 rate.
	Total	1,215,766		Total	1,278,733

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of Agriculture & Consumer Services

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Saltwater Products Promotion TF (2609)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
FWCC 2467 Marine Resources Conservation TF	18xxxx	\$701,182	\$763,851	\$763,851	Linda Grove 410-0656 x17355
					Note: Estimate amounts (A02 & A03) represent \$413,851 for Saltwater Products License (Sch. I Revenue Line 01) plus \$350,000 for Wholesale/Retail Saltwater Products Dealers Registration (Line 02). All of the Saltwater Products License fees (Line 01) are sent to DACS via journal transfer from FWCC. The Wholesale/Retail Saltwater Products Dealers Registration fees (Line 02) are deposited in our fund throughout the year by FWCC using a revenue-to-revenue transaction. At year end, the prior year receivable portion of the Dealer Registration fees (Line 02) is sent as a transfer.
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

ent

n

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Florida Saltwater Products Promotional TF
LAS/PBS Fund Number:	2609

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	561,854.47 (A)		561,854.47
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	395,363.78 (C)		395,363.78
ADD: Outstanding Accounts Receivable	991.24	500,000.00	500,991.24
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	958,209.49	500,000.00	1,458,209.49
Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	10,631.55 (H)		10,631.55
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	17,836.69		17,836.69
LESS: _____	0.00		0.00
Unreserved Fund Balance, 07/01/10	929,741.25 (K)	500,000.00	1,429,741.25 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Department of Agriculture and Consumer Services
Trust Fund Title: Florida Saltwater Products Promotion Trust Fund
LAS/PBS Fund Number: 2609

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 **929,511.93**

Add/Subtract:

Current Compensated Absences not CF (GL 38600) 229.32 (B)

(B)

(B)

Other Adjustment(s):

SWFS Adjustment (Post 8) 500,000.00 (C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: **1,429,741.25** (D)

UNRESERVED FUND BALANCE, SCHEDULE IC **1,429,741.25** (E)

DIFFERENCE: **0.00** (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:40

Schedule I Narrative: Adjustments
2719 - FEDERAL EQUITABLE SHARING / LAW ENFORCEMENT TF

**Column
A01**

N/A - No Adjustments Needed

Total A01 Adjustments (Section III)

0

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

Federal Law Enforcement Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Office of Agricultural Law Enforcement

Date: 14-Aug-10

Fund: Federal Equitable Sharing / Law Enforcement Trust Fund (20 2 719004)

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
Interest	005000	6,018	The estimated interest revenue is based on prior year earnings and the remaining cash balance in the trust fund.	1,000	The estimated interest revenue is based on prior year earnings and the estimated cash balance remaining in the trust fund.
Total		6,018		1,000	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Federal Equitable Sharing / Law Enforcement TF	
LAS/PBS Fund Number:	2719	(20-2-719004)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	18,787.94 (A)		18,787.94
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	188,054.43 (C)		188,054.43
ADD: Outstanding Accounts Receivable	471.48 (D)		471.48
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	207,313.85 (F)	0.00	207,313.85
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	18.80 (I)		18.80
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/10	207,295.05 (K)	0.00	207,295.05 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Federal Equitable Sharing / Law Enforcement TF</u>
LAS/PBS Fund Number:	<u>2719 (20-2-719004)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

N/A (B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:40

**Schedule I Narrative: Adjustments
Viticulture Trust Fund (2773)**

	<u>Column A01</u>
N/A - No Adjustments Needed	
<i>Total A01 Adjustments (Section III)</i>	<u>0</u>

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

VITICULTURE TRUST FUND

Total Revenues for Fiscal Year:	534,170
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Assessment on Investments	(324)
Less Service Charge to General Revenue:	(21,367)
Total Revenue Subject to 5% Reserve Calculation	512,479
Multiplied by 5%	5.00%
Total 5% Reserve	25,624

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Viticulture TF 2773

Date: 17-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES-WINERY REGISTRATION	001145	1,600	Based on number of eligible wineries	1,600	Based on number of eligible wineries
EXCISE TAXES-FLORIDA WINE	003090	525,000	Based on industry-anticipated increase in production and wine sales.	525,000	Based on industry-anticipated increase in production and wine sales.
MISC-WINERY LOGO EMBLEMS & SIGNS	004053	770	Based on the number of signs requested by eligible wineries	770	Based on the number of signs requested by eligible wineries
INTEREST	005000	6,800	Based on the fund balance expected in the trust fund that will earn interest.	6,200	Based on the fund balance expected in the trust fund that will earn interest.
Total		534,170		Total	533,570

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Viticulture TF	
LAS/PBS Fund Number:	2773	(20-2-773001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	36,585.87 (A)		36,585.87
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	267,523.70 (C)		267,523.70
ADD: Outstanding Accounts Receivable	76,948.95 (D)		76,948.95
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	381,058.52 (F)	0.00	381,058.52
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	5,939.51 (I)		5,939.51
LESS: _____	(J)		0.00
Unreserved Fund Balance, 07/01/10	375,119.01 (K)	0.00	375,119.01 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Viticulture TF</u>
LAS/PBS Fund Number:	<u>2773 (20-2-773001)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

N/A (B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:41

Schedule I Narrative: Adjustments
Florida Agricultural Promotional Campaign Trust Fund (2920)

	Column A01
Record the change in the Allowance for Doubtful Accounts included in Line A	100
TR 10's included in the Trial Balance that are not included on the Schedule I	(50)
Total A01 Adjustments (Section III)	50

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

FLA AGRIC PROMOTION CAMPAIGN TF

#REF!	161,783
Less Operating Transfer to DMS STW Contract: (Category 107040)	(319)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(4,072)
Less Service Charge to General Revenue:	(6,471)
Less Assessment on Investments	(547)
Total Revenue Subject to 5% Reserve Calculation	150,374
Multiplied by 5%	5.00%
Total 5% Reserve	7,519

**Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services**

Division: Marketing & Development - FL AGR PROMOTION CAMPAIGN 2920

Date: 17-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10/11 ESTIMATES	EXPLANATION	FY 11/12 ESTIMATES	EXPLANATION
FEES-FAPC (FL AG. PROMO CAMPAIGN) REGISTRATIONS	001127	35,750	The estimate is based on a projected increase in membership.	35,750	The estimate is based on a projected increase in membership.
MISC-AG PROMOTION CAMPGN CONTRIBUTIONS	004078	76,733	Based on anticipated industry financial participation in marketing campaigns	76,733	Based on anticipated industry financial participation in marketing campaigns
MISC-SALE OF PUBLICATIONS	004079	4,200	Estimate is based on the inventory of publications and anticipated sales.	4,200	Estimate is based on the inventory of publications and anticipated sales.
MISC-SALE OF TEE-SHIRTS, PINS, ETC.	004084	3,500	Estimate is based on historical sales figures.	3,500	Estimate is based on historical sales figures.
MISC-SALE OF ADVERTISEMENTS	004088	30,000	Estimate is based on an expected increase in ad sales resulting from a strategy to increase advertisements in the FAPC Magazine in order to increase membership.	30,000	Estimate is based on an expected increase in ad sales resulting from a strategy to increase advertisements in the FAPC Magazine in order to increase membership.
INTEREST	005000	11,600	Based on the fund balance expected in the trust fund that will earn interest.	8,700	Based on the fund balance expected in the trust fund that will earn interest.
Total		161,783		Total	158,883

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011- 2012
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Florida Agricultural Promotional Campaign TF
LAS/PBS Fund Number:	2920 (50-2-920001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	39,440.84 (A)		39,440.84
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	435,915.38 (C)		435,915.38
ADD: Outstanding Accounts Receivable	1,092.91 (D)		1,092.91
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	476,449.13 (F)	0.00	476,449.13
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	506.76 (I)		506.76
LESS: Due to State Funds within Dept. (GL 35200)	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/10	475,942.37 (K)	0.00	475,942.37 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011- 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Florida Agricultural Promotional Campaign TF</u>
LAS/PBS Fund Number:	<u>2920 (50-2-920001)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

N/A (B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:41

Schedule I Narrative: Adjustments
Conservation and Recreation Lands Trust Fund (2931)

	Column A01
TR 10's included in the Trial Balance that are not included on the Schedule I	(2,933)
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	1,158
Adjust the prior year reserve for FCO included in Line A	(291,281)
Exclude Compensated Absences Liability included in Line A	12,397
Record September 2009 reversions of FY 08-09 appropriations	132,045
Record the change in the Allowance for Doubtful Accounts included in Line A	2,933
Rounding	10
Total A01 Adjustments (Section III)	(145,671)

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	66,785
Total A02 Adjustments (Section III)	66,785

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
5% TRUST FUND RESERVE CALCULATION

CONSERVATION/RECREATION LANDS TF (CARL)

Total Revenues for Fiscal Year:	14,758,468
Less Operating Transfer to DMS STW Contract: (Category 107040)	(89,647)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(253,983)
Less Non-Operating Transfer to Administrative TF:	(1,049,573)
Less Non-Operating Transfer to AGMIC	(136,620)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(3,813)
Less Service Charge to General Revenue:	(6,400)
 Total Revenue Subject to 5% Reserve Calculation	 13,218,432
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 660,922

NOT HOLDING 5% RESERVE DUE TO THE STATUS OF THE TRUST FUND

**Schedule I Estimates and Narrative
CONSERVATION AND RECREATION LANDS TRUST FUND**

Division: FORESTRY

Date: 18-Aug-10

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 10-11 ESTIMATES	EXPLANATION	FY 11-12 ESTIMATES	EXPLANATION
INTEREST on Investments	005000	80,000	Based on the fund balance expected in the trust fund that will earn interest.	20,000	Based on the fund balance expected in the trust fund that will earn interest.
Transfers from DEP	015033	14,678,468	Based on the General Appropriations Act transfer amount.	12,535,808	Based on transfer information provided by DEP.
	Total	14,758,468		Total	12,555,808

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011 - 2012

Department Title:

Trust Fund Title:

Budget Entity:

LAS/PBS Fund Number:

Conservation & Recreation Lands TF

2931

(20-2-931001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	529,300.35 (A)		529,300.35
ADD: Other Cash (See Instructions)	1,192.25 (B)	(1,192.25)	0.00
ADD: Investments	6,710,081.05 (C)		6,710,081.05
ADD: Outstanding Accounts Receivable	15,470.16 (D)		15,470.16
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	7,256,043.81 (F)	(1,192.25)	7,254,851.56
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	323,888.25 (H)		323,888.25
Approved "B" Certified Forwards	84,655.52 (H)		84,655.52
Approved "FCO" Certified Forwards	154,284.19 (H)		154,284.19
LESS: Other Accounts Payable (Nonoperating)	3,941.23 (I)		3,941.23
LESS: Due to Other Funds in DACS (GL 35200)	540.00 (J)		540.00
Unreserved Fund Balance, 07/01/10	6,688,734.62 (K)	(1,192.25)	6,687,542.37 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Department of Agriculture and Consumer Services</u>
Trust Fund Title:	<u>Conservation & Recreation Lands TF</u>
LAS/PBS Fund Number:	<u>2931 (20-2-931001)</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

Current Compensated Absences Liability not CF (GL 38600) (B)

(B)

Other Adjustment(s):

SWFS Post Closing Entry (Post 2)

SWFS Post Closing Entry (Post 7) (C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

9/23/2010 11:41