

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 LICENSING TF	001500	NO	0.0	215.320	0.00	0.00		636,969	735,416	742,673				
02 CARL TF	001500	NO	0.0	215.320	0.00	0.00		1,062,757	1,115,947	1,126,960				
03 CITRUS INSPECTION TF	001500	NO	0.0	215.320	0.00	0.00		375,534	354,428	355,458				
04 INCIDENTAL TF	001500	NO	0.0	215.320	0.00	0.00		495,893	575,357	581,034				
05 MKT IMP WORKING CAP TF	001500	NO	0.0	215.320	0.00	0.00		190,910	195,381	197,309				
06 PEST CONTROL TF	001500	NO	0.0	215.320	0.00	0.00		216,790	244,101	246,510				
07 PLANT INDUSTRY TF	001500	NO	0.0	215.320	0.00	0.00		128,397	159,462	161,035				
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.320	0.00	0.00		53,166	57,190	57,754				
09 GITF FOOD SAFETY	001500	NO	0.0	215.320	0.00	0.00		1,156,999	1,128,533	1,139,670				
10 GITF STANDARDS	001500	NO	0.0	215.320	0.00	0.00		822,420	809,974	817,967				
11 GITF AGR ENV SERVICES	001800	NO	0.0	215.320	0.00	0.00		650,559	656,660	663,139				
12 GITF CONSUMER SERVICES	001500	NO	0.0	215.320	0.00	0.00		642,811	618,254	624,355				
13 GITF MARKETING & DEV	001500	NO	0.0	215.320	0.00	0.00		166,393	167,368	169,020				
14 GITF WATER POLICY	001500	NO	0.0	215.320	0.00	0.00		123,432	123,432	123,432				
15 GITF FRUITS & VEG	001500	NO	0.0	215.320	0.00	0.00		87,941	87,941	87,941				
16 GITF AQUACULTURE	001500	NO	0.0	215.320	0.00	0.00		57,176	55,005	55,548				
17 GITF ANIMAL INDUSTRY	001500	NO	0.0	215.320	0.00	0.00		32,310	19,141	19,330				
18 GITF AGR LAW ENFORCEMEN	001500	NO	0.0	215.320	0.00	0.00		21,657	34,979	35,324				
19 FLORIDA AG PROM CAMP TF	001500	NO	0.0	215.320	0.00	0.00		4,123	4,080	4,121				
20 FED GRANTS FORESTRY	001599	NO	0.0	215.320	0.00	0.00	10.664	126,068	136,971	136,971				
21 FED GRANTS FOOD SAF	001599	NO	0.0	215.320	0.00	0.00	10.475	144,321	129,904	129,904				
22 FED GRANTS MARKETING	001599	NO	0.0	215.320	0.00	0.00	10.572	65,865	63,632	63,632				
23 FED GRANTS ENERGY	001599	NO	0.0	215.320	0.00	0.00	66.700		77,167	77,167				
24 FED GRANTS AES	001599	NO	0.0	215.320	0.00	0.00	66.700	25,011	22,216	22,216				
25 REFUNDS	001800	NO	0.0	215.320	0.00	0.00		10,097						
27 INTEREST ON INVESTMENTS	000500	NO	4.0	215.32	0.00	0.00		24,823	24,500	24,500				
29 TRANSFER FROM DCA-FEMA	001510	NO	0.0	000.00	0.00	0.00	10.664	3,581						
31 AEETF MARKETING	001500	NO	0.0	215.32	0.00	0.00			137,226	138,580				
32 AEETF PLANT INDUSTRY	001500	NO	0.0	215.32	0.00	0.00		236,047	214,978	217,099				
33 AEETF LAW ENFORCEMENT	001500	NO	0.0	215.32	0.00	0.00		44,036	15,380	15,532				
34 AEETF ANIMAL INDUSTRY	001500	NO	0.0	215.32	0.00	0.00		37,619	8,852	8,939				
35 AEETF FORESTRY	001500	NO	0.0	215.32	0.00	0.00		90,969	90,633	91,528				
37 SALE OF SURPLUS PROP	002900	NO	0.0	000.000	0.00	0.00		1,061						
TOTAL TO LINE B IN SECTION IV										7,735,735	8,064,108	8,134,648		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	TRANSFER TO GITF - AGMIC	810000	42120100	437,554	481,281	551,821
02	ASSESSMENT ON INVESTMENTS	890000		1,227	1,211	1,211
03	GR SERVICE CHARGE	880000		986	980	980
TOTAL TO LINE E IN SECTION IV				439,767	483,472	554,012

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 EXCLUDE COMPENSATED ABSENCES LIABILITY	991000	1,958		
02 TR 10S NOT INCL IN LINE D	991000	19-		
03 REVERSIONS SEPTEMBER 2010	991000	2,910		
04 PY A/P NOT CF INCL IN LINE A	991000	24,766		
05 ROUNDING	991000	3		
TOTAL TO LINE H IN SECTION IV			29,618	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	225,226	536,342	560,841	
ADD: REVENUES (FROM SECTION I)	(B)	7,735,735	8,064,108	8,134,648	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,960,961	8,600,450	8,695,489	
LESS: OPERATING EXPENDITURES	(D)	7,014,470	7,556,137	7,775,974	203,320
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	439,767	483,472	554,012	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	506,724	560,841	365,503	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,618			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	536,342	560,841	365,503	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: AG LAW ENFORCEMENT TF										2025			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	RESTITUTION PAYMENTS	001204	NO	0.0	215.31	0.00	0.00	6,059	4,581	4,581			
02	REFUNDS	001800	NO	0.0	215.31	0.00	0.00	33,030	27,648	27,648			
04	INTEREST	000500	NO	4.0	17.57	0.00	0.00	3,481	3,495	3,495			
05	SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	4,283					
06	ADMINISTRATIVE FINES	001200	NO	4.0	215.31	0.00	0.00	1,230	3,912	3,912			
07	TRF FED FUNDS DEPT O DP	001510	NO	0.0	000.00	0.00	0.00	10.025 27,562	7,500				
09	INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00	1,104					
-----										-----			
TOTAL TO LINE B IN SECTION IV										76,749	47,136	39,636	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE				880000			354	296	296			
02	ASSESSMENT ON INVESTMENTS				890000			167	167	167			
03	5% RESERVE				999000					2,334			
-----										-----			
TOTAL TO LINE E IN SECTION IV										521	463	2,797	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	122,611	183,328	206,966
ADD: REVENUES (FROM SECTION I)										(B)	76,749	47,136	39,636
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	199,360	230,464	246,602
LESS: OPERATING EXPENDITURES										(D)	15,511	23,035	23,035
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	521	463	2,797
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	183,328	206,966	220,770
NET ADJUSTMENTS (FROM SECTION III)										(H)			

-----  
COL A01            COL A02            COL A03            COL A04  
ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
EXP 2010-11      EXP 2011-12      FY 2012-13        FY 2012-13  
-----

AGRIC/CONSUMER SVCS/COMMR      42000000

FUND: AG LAW ENFORCEMENT TF      2025

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      (I)                      183,328            206,966            220,770

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: CITRUS INSPECTION TF										2093				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
1A F&V FEDERAL FEES	000119	NO	0.0	570.07	0.00	0.00	5,165,424	5,256,225	5,252,800					
1B F&V INSPECTION FEES	000100	YES	0.0	601.28	0.00	0.00	1,122,599	608,850	618,850					
1C F&V PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00	1,267,449	1,183,400	1,153,600					
1D F&V INTEREST ON INVESTM	000502	NO	0.0	17.61	0.00	0.00	63,501	58,421	53,747					
1E F&V REFUND	001800	NO	0.0	215.31	0.00	0.00	86,792							
1F F&V CITRUS DEALER LICS	000100	YES	0.0	601.59	0.00	0.00	14,685	15,250	15,250					
1G F&V SALES TAXES	002500	NO	0.0	212.031	0.00	0.00	11,155	9,625	9,450					
1H F&V RENT NORA MAYO HALL	002101	NO	0.0	212.031	0.00	0.00	42,860	37,500	35,000					
1I F&V CACP FEES	000100	YES	0.0	570.48	0.00	0.00	2,884,594	2,725,000	2,790,000					
11 F&V MAINT JUICE EXT FEE	000400	YES	0.0	570.48	0.00	0.00	28,194	17,000	17,000					
13 F&V CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	772,019	740,000	740,000					
14 F&V PENALTIES SVC FEES	001202	NO	0.0	215.34	0.00	0.00	11,499							
15 F&V INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00	878							
2A MKT CITRUS MKTING ORDER	000108	YES	0.0	573.118	0.00	0.00	1,639,290	7,149,231	7,149,231					
2B MKT CROP ESTIMATE FEES	000100	YES	0.0	601.28	0.00	0.00	2,083,078	2,384,858	2,234,030					
2D MARKETING REFUNDS	001800	NO	0.0	215.31	0.00	0.00	18,945							
2E AG LAW REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10							
2G PLT PLANT REFUNDS	001800	NO	0.0	215.31	0.00	0.00	207							
TOTAL TO LINE B IN SECTION IV							15,213,179	20,185,360	20,068,958	=====				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 TRANSFER TO ADMINISTRATIVE TF	810000	42010300	375,534	354,428	355,458							
02 PAYMENTS TO US TREASURY	810000		5,190,210	5,256,225	5,252,800							
04 REFUND STATE REVENUES	860000		700									
05 AGMIC TRANSFERS TO GITF	810000	42120100	99,029	108,440	124,333							
06 PAYMENT OF SALES TAX	810000		11,014	9,625	9,450							
08 ASSESSMENT ON INVESTMENTS	890000		2,850	2,622	2,412							
12 ANTICIPATED REVERSIONS DIV OF F&V	991000			769,205-	769,204-							
TOTAL TO LINE E IN SECTION IV							5,679,337	4,962,135	4,975,249	=====		

SECTION III: ADJUSTMENTS

OBJECT  
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
02 REVERSIONS SEPTEMBER 2010		991000	37,214		
03 EXCLUDE COMPENSATED ABSENCES		991000	12,349		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS		991000	1,806		
05 TR 10'S NOT INCLUDED IN LINE D		991000	99,155		
10 ROUNDING		991000	5-		
TOTAL TO LINE H IN SECTION IV			150,519		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,268,285	5,024,684	2,834,000	
ADD: REVENUES (FROM SECTION I)	(B)	15,213,179	20,185,360	20,068,958	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,481,464	25,210,044	22,902,958	
LESS: OPERATING EXPENDITURES	(D)	8,927,962	17,413,909	17,927,709	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,679,337	4,962,135	4,975,249	235,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,874,165	2,834,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)	150,519			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,024,684	2,834,000		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: DIV OF LICENSING TF										2163				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
01 PRIV INVEST SECURITY	000200	YES	4.0	493	0.00	0.00	6,559,762	5,902,313	6,184,343					
02 CONCEALED WEAPONS	000200	YES	4.0	790	0.00	0.00	9,694,795	11,700,660	12,419,725					
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,216,865	1,460,000	1,460,000					
04 ADMINISTRATIVE FINES	001200	NO	4.0	493	0.00	0.00	108,279	108,000	108,000					
05 REFUNDS	001800	NO	4.0	493	0.00	0.00	25,619	1,200	1,200					
06 PRIVATE INV / SEC FEES	000100	YES	4.0	493	0.00	0.00	2,012,377	2,052,382	2,055,819					
07 CONCEALED WEAPONS-FEES	000100	YES	4.0	790	0.00	0.00	5,103,469	4,853,580	4,853,580					
08 LICENSING LATE FEES	001202	NO	4.0	493	0.00	0.00	355,669	336,000	336,000					
09 PENALTIES	001202	NO	4.0	493	0.00	0.00	2,940	2,000	2,000					
10 TENANT BROKER COMMISSIO	004000	NO	4.0	000	0.00	0.00	59,716	9,561						
11 SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	1,946							
TOTAL TO LINE B IN SECTION IV							25,141,437	26,425,696	27,420,667					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFER TO AGMIC - GITF	810000 42120100	307,491	394,135	468,923
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300	636,969	735,416	742,673
04 GR SERVICE CHARGE	880000	1,223,247	1,056,645	1,096,827
05 ASSESSMENT ON INVESTMENTS	890000	57,869	69,431	69,431
06 5% RESERVE	999000			1,201,493
07 REFUND STATE REVENUES	860000	51,582		
09 TENANT BROKER BA DACS-004/EOG44	899000		9,561	
TOTAL TO LINE E IN SECTION IV			2,277,158	3,579,347

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	332,692	
02 COMPENSATED ABSENCES LIAB INCL IN LINE D	991000	255,322	
03 RECORD CHANGE IN ALLOW FOR DOUBTFUL ACCTS	991000	15,592-	
04 PY CF ENCUMBRANCES NOT INCL IN LINE A	991000	484,902-	
06 ROUNDING	991000	7	
07 SEPTEMBER 2010 REVERSIONS	991000	76,590	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>AGRIC/CONSUMER SVCS/COMMR</u>		42000000			
FUND: DIV OF LICENSING TF		2163			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 DEFERRED REVENUE	991000		1,664,156-	2,969,186-	
TOTAL TO LINE H IN SECTION IV		164,117	1,664,156-	2,969,186-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	10,168,956	14,656,178	18,680,409	
ADD: REVENUES (FROM SECTION I)	(B)	25,141,437	26,425,696	27,420,667	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,310,393	41,081,874	46,101,076	
LESS: OPERATING EXPENDITURES	(D)	18,541,174	18,472,121	20,856,432	324,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,277,158	2,265,188	3,579,347	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,492,061	20,344,565	21,665,297	
NET ADJUSTMENTS (FROM SECTION III)	(H)	164,117	1,664,156-	2,969,186-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,656,178	18,680,409	18,696,111	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
A1 ADM SPECIALTY CROP	000700	NO	0.0	000.000	0.00	0.00	10.572	1,828,183	6,000,000	6,000,000			
A2 ADM INTEREST ON INVESTM	000502	NO	0.0	17.57	0.00	0.00		31,240	400,000	400,000			
A3 ADM US GRANTS	000700	NO	0.0	000.000	0.00	0.00	10.475	60,501					
A4 ADM HOMELAND SECURITY	001510	NO	0.0	000.000	0.00	0.00	10.475	48,206					
A5 ADM ANT REV GRANT ENC	000700	NO	0.0		0.00	0.00	10.475	2,948,461					
B1 MKT-USDA FOOD DIST PROG	000700	NO	0.0	409.026	0.00	0.00	10.550	3,810,132	6,937,531	6,953,732			
B3 MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	323,202	500,000	500,000			
B4 MKT-USDA MKTG SERV TRNP	000700	NO	0.0	409.026	0.00	0.00	10.572	30,296					
B5 MKT USDA FOOD DIST STIM	000750	NO	0.0	409.026	0.00	0.00	10.550	1,713,284					
B6 MKT ANT REV GRANT ENC	000700	NO	0.0		0.00	0.00	10.025	259,242					
B7 MKT-US GRANTS	000700	NO	0.0	570.21	0.00	0.00	10.025	2,759,409					
B8 MKT REFUNDS	001800	NO	0.0	000.00	0.00	0.00		22,761					
B9 MKT COMMODITY SALVAGE	000400	YES	0.0	000.00	0.00	0.00		18,939	30,000	15,000			
D1 PLT-CITRUS CANCKER COOP	000700	NO	0.0	570.07	0.00	0.00	10.025	6,224,368	7,849,599	8,321,582			
D2 PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	6,158,338	4,565,973	4,950,424			
E1 PLT REFUNDS	000700	NO	0.0	570.07	0.00	0.00	10.025	26,788	523	523			
F2 ANI-US GRANTS AHMS/CSF	000700	NO	0.0	585.11	0.00	0.00	10.025	528,814	608,935	608,935			
F3 ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.110	0.00	0.00	10.025	246,462	200,000	200,000			
F5 ANI-FAD/BSE/EMP/ENH PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	34,772	54,200	54,200			
F8 ANI-DOM SEC TRF DOH	001510	NO	0.0	585.11	0.00	0.00	10.025	45,474	150,962	148,831			
F9 ANI-AVIAN INFLUENZE	000700	NO	0.0	585.11	0.00	0.00	10.025	293,588	200,000	200,000			
G2 ANI-TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	258,743	100,810	100,810			
G3 ANI-DOM SEC TRF DCA	001510	NO	0.0	585.11	0.00	0.00	10.025	283,470					
G5 ANI- US GRANTS OTHER	000700	NO	0.0	585.11	0.00	0.00	10.025		1,400,000	1,400,000			
G6 ANI- ANT REV GRANT ENC	000700	NO	0.0	597	0.00	0.00	10.025	146,493					
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	597	0.00	0.00	11.444	838,782	1,542,875	1,725,700			
I4 AQ ANT REV GRANT ENC	000700	NO	0.0	597	0.00	0.00	11.444	26,773					
K1 AES-CDC HOMELND SEC DOH	001510	NO	0.0	215.310	0.00	0.00	10.025	54,025	11,400	20,000			
K2 AES-HOMELAND SEC DCA	001510	NO	0.0	215.310	0.00	0.00	10.025	62,393					
K3 AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.700	392,893	325,600	325,600			
K4 AES-GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.700	508,621	1,231,967	1,631,692			
K6 AES-US GRANTS OTHER	000700	NO	0.0	487.13	0.00	0.00	66.700	14,789	31,900	31,900			
K8 AES-ANT REV GRANT ENC	000700	NO	0.0	487.13	0.00	0.00	66.700	214,894					
M1 FS-FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.475	171,039	160,000	160,000			
M3 FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	66.700	1,298,202	1,371,024	1,415,532			
M4 FS-MICROBIOLOGICAL	000700	NO	0.0	500.32	0.00	0.00	10.475	413,945	475,000	475,000			
M7 FS-FDA FOOD LAB FERN	000700	NO	0.0	583.051	0.00	0.00	10.477	257,672	250,000	200,000			
M8 FS-HOMELAND SEC DOH	001510	NO	0.0	583.051	0.00	0.00	10.475	56,288	50,000	50,000			
M9 FS-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.475	508	650	650			
N2 FS-PROT RAPID RESPONSE	000700	NO	0.0	583.051	0.00	0.00	10.475	514,726	500,000	500,000			
N3 FS-TRF FROM DCA HOM SEC	001510	NO	0.0	583.051	0.00	0.00	10.475	61,557					
N4 FS-SECURITY TASK FORCE	000700	NO	0.0	583.051	0.00	0.00	10.475		2,500	2,500			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR								42000000				
FUND: FEDERAL GRANTS TRUST FUND								2261				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
N6 FS-CHEMICAL RESIDUE LAB	000700	NO	0.0	583.051	0.00	0.00	66.700	162,608	400,000	400,000		
N7 FS-HOMELAND SEC DHS	000700	NO	0.0	000.00	0.00	0.00	10.475		75,000	75,000		
N8 FS-US GRANTS OTHER	000700	NO	0.0	583.051	0.00	0.00	66.700		153,000	153,000		
N9 FS-ANT REV GRANT ENC	000700	NO	0.0	583.051	0.00	0.00	10.475	232,965				
O2 FOR-USFS HAZARD MITIGAT	000700	NO	0.0	589.04	0.00	0.00	10.664	555,719	695,923	650,000		
O3 FOR-URBAN FORESTRY ASSI	000700	NO	0.0	589.011	0.00	0.00	10.664	796,556	554,300	554,300		
O5 FOR-STEWARDSHIP PROGRAM	000700	NO	0.0	589.011	0.00	0.00	10.664	302,706	361,000	361,000		
O7 FOR-SOUTHERN PINE BEETL	000700	NO	0.0	590.02	0.00	0.00	10.664	769,853	750,000	750,000		
O9 FOR-US GRANTS OTHER	000700	NO	0.0	589.011	0.00	0.00	10.664	203,047	4,107,105	4,095,000		
P1 FOR-USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	875,682	695,923	650,000		
P2 FOR-CONSERVATION RES PR	000700	NO	0.0	589.04	0.00	0.00	10.664	32,622	125,000	30,000		
P3 FOR-STIMULUS PROJ FUELS	000750	NO	0.0	589.04	0.00	0.00	10.664	2,631,917	3,200,000	2,100,000		
P4 FOR-HOMELAND SEC DCA	001510	NO	0.0	589.04	0.00	0.00	10.664	81,642				
P5 FOR-TR FED FUNDS FR DFS	000700	NO	0.0	589.011	0.00	0.00	10.664	14,778				
P6 FOR-PY WARRANT CANC	003700	NO	0.0	589.011	0.00	0.00	10.664	4,650				
P8 FOR-TRF FED FUNDS DEP	001510	NO	0.0	589.011	0.00	0.00	10.664	2,400				
P9 FOR-TRF FED FUNDS DCA	001510	NO	0.0	589.011	0.00	0.00	10.664	249,269				
Q1 FOR-PLANT CONSERVATION	000700	NO	0.0	589.11	0.00	0.00	10.664	98,507	150,000	150,000		
Q2 FOR-US GRANTS STIMULUS	000750	NO	0.0	583.051	0.00	0.00	10.475	1,943,424				
Q3 FOR-TRF FRM INC TF 2381	001510	NO	0.0	583.051	0.00	0.00	10.475	1,000,000				
Q5 FOR-US GRANTS	000700	NO	0.0	589.011	0.00	0.00	10.664	1,894,946	2,275,310	2,422,000		
Q6 FOR-REEFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.664	51				
Q7 FOR-TR FR CARL TF LOAN	001500	NO	0.0	215.18	0.00	0.00	10.664	200,000				
Q8 FOR-TR FR STATE ACCT LN	001500	NO	0.0	215.18	0.00	0.00	10.664	2,500,000				
Q9 FOR-ANT REV GRANT ENC	000700	NO	0.0		0.00	0.00	10.664	1,286,524				
S1 ENERGY-SEP A7010	000700	NO	0.0		0.00	0.00	81.041		210,159	210,159		
S3 ENERGY-SEP	000700	NO	0.0		0.00	0.00	81.041		1,050,791	300,000		
S4 ENERGY-EFF BLOCK GRANTS	000700	NO	0.0		0.00	0.00	81.128		840,633	1,982,665		
S5 ENERGY-SMART GRID	000700	NO	0.0		0.00	0.00	81.122			658,586		
S6 ENERGY OMNIBUS PROJ	000700	NO	0.0		0.00	0.00	81.041			850,000		
Z1 ANT REV FOR GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.025	461,075				
O2 LAW-MARIJUANA ERAD	001510	NO	0.0	000.000	0.00	0.00	10.025	925,000	450,000	450,000		
O3 LAW HOMELAND SEC DCA	001510	NO	0.0	585.111	0.00	0.00	10.025	357,264				

TOTAL TO LINE B IN SECTION IV 50,571,478    51,045,593    53,234,321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA ADMIN - REFUNDS CMIA	899000			20,702	400,000	400,000
01 ADMIN - ASSESSMENT ON INVESTMENTS	830000			1,423	18,220	18,220
01 LD MGT - TRANSFER TO GR (SWCAP)	810000			3,490	4,512	3,663
01 WF - ADMIN OVERHEAD TRANSFERS	810000	42010300		50,745	48,801	48,801
01 FS - ADMIN OVERHEAD TRANSFERS	810000	42010300		145,803	129,904	129,904
01 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300		23,530	22,216	22,216
01 MKT - ADMIN OVERHEAD TRANSFERS	810000	42010300		65,865	63,632	63,632
01 PLANT - TRANSFERS TO AGMINT	810000	42120100		274,669	97,816	112,153
02 LD MGT - ADM OVERHEAD TRANSFERS	810000	42010300		75,323	88,170	88,170
02 WF - TRANSFER TO GR (SWCAP)	810000			3,863	2,534	1,283
02 FS - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		5,035		
02 MKT - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		20,241	25,376	29,096
02 AQA - REFUNDS NON-STATE REVENUES	899000			14,163		
03 LD MGT - TR TO CARL TF (2931)	810000	42110100		200,000		
03 WF - TRANSFER TO STATE ACCOUNTS TF LOAN	810000	42110200		2,500,000		
03 FS - TRF TO GR (SWCAP)	810000			11,047	11,182	9,447
03 AES - TFR TO GR (SWCAP)	810000			1,902	2,487	2,502
03 MKT - TRF TO GR - SWCAP	810000	42120100		5,014	3,015	2,905
04 WF - TRANSFER TO INC TF (2381)	810000	42110200		1,000,000		
04 MKT - PAYMENTS TO US TREASURY	890000			1,641	987	951
05 MKT - REFUND NON-STATE REVENUES	860000			139,388		
TOTAL TO LINE E IN SECTION IV				4,563,844	918,852	932,943

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 SEPTEMBER 2010 REVERSIONS - PLANT IND	991000		4,874,651			
03 FORESTRY - PROJECTED REVERSIONS	991000			3,477,536		
05 COMPENSATED ABSENCES INCL IN LINE A	991000		2,772	1,413,757		
06 TRANSACTION 10S NOT INCL IN LINE D	991000		515-			
07 ADJUST FOR PY ENCUMBRANCES NOT IN LINE A	991000		4,678,594-			
08 ADJUST PY ACCOUNTS PAYABLE NOT CERT FORW	991000		8,844			
10 ROUNDING	991000		10			
TOTAL TO LINE H IN SECTION IV				207,168	3,477,536	1,413,757

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	606	472,000		
ADD: REVENUES (FROM SECTION I)	(B)	50,571,478	51,045,593	53,234,321	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,572,084	51,517,593	53,234,321	
LESS: OPERATING EXPENDITURES	(D)	45,743,408	54,076,277	52,865,135	8,822,365
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,563,844	918,852	932,943	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			850,000	850,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	264,832	3,477,536-	1,413,757-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	207,168	3,477,536	1,413,757	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	472,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
OA CS REG FEES SOC FUNDS	000100	YES	8.0	496.405	0.00	0.00		2,473,023	2,609,534	2,753,580			
OB CS MV REPAIR REG	000100	YES	8.0	559.904	0.00	0.00		1,014,506	1,166,150	1,014,056			
OC CS TELECOMM LIST FEES	000100	YES	8.0	501.059	0.00	0.00		530,675	520,620	520,620			
OD CS REG FEES SELLERS TRA	000100	YES	8.0	559.928	0.00	0.00		573,750	564,122	564,122			
OE CS ADMINISTRATIVE FINES	001202	NO	8.0	501.922	0.00	0.00		1,281,611	1,342,436	1,342,436			
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00	0.00		387,550	387,150	387,150			
OG CS LEMON LAW FROM DLA	001500	NO	0.0	681.117	0.00	0.00		330,189					
OH CS FEES PAWN SHOPS REG	000100	YES	8.0	539.001	0.00	0.00		424,451	400,604	400,604			
OI CS HEALTH STUDIOS FILIN	000100	YES	8.0	501.015	0.00	0.00		575,805	560,547	560,547			
OJ CS MOVER REF FEE	000100	YES	8.0	507.03	0.00	0.00		259,094	255,931	255,931			
OK CS BOND TRAVEL DANCE	005030	NO	0.0	559.929	0.00	0.00		473,147	338,876	338,876			
OL CS BUSINESS OPP FEES	000400	YES	8.0	559.805	0.00	0.00		221,275	221,175	221,175			
OM CS TELEMARKETING LIC FE	000200	YES	8.0	501.605	0.00	0.00		1,075,740	1,040,872	1,040,872			
ON CS DANCE STUDIO REG FEE	000100	YES	8.0	501.143	0.00	0.00		56,700	56,700	56,700			
OO CS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		9,313	84	84			
OP CS MISC REVENUE	000100	YES	8.0	501.609	0.00	0.00		19,039	19,035	19,035			
OQ CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00	0.00		85,520	85,520	85,520			
OR CS TRAVEL INDP AGENTS	000100	YES	8.0	529.928	0.00	0.00		140,400	140,500	140,500			
OS CS TPES INSPECTION	001870	YES	0.0	570.01	0.00	0.00		3,253	2,550	2,550			
OU CS CABLE FRANCHISE FEE	001500	NO	0.0	610.104	0.00	0.00		10,000					
OV CS SURVEYORS AND MAPPER	000100	YES	8.0	472	0.00	0.00		959,036	12,975	1,049,375			
1A WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00		947,820	946,567	946,567			
1B WP FERTILIZER LIC	000200	YES	0.0	576.045	0.00	0.00		62,600	62,600	62,600			
1C WP TRF FR DOR DOC STAMP	001604	NO	0.0	201.15	0.00	0.00		2,636,090	2,970,000	3,500,000			
1D WP DEP-NORTHERN EVERGLA	001500	NO	0.0	000.00	0.00	0.00		3,000,000	3,000,000	5,000,000			
1E WP SFWMD HYBRID WETLAND	001110	NO	0.0	570.085	0.00	0.00		4,484,120					
1F WP INTEREST	000500	NO	8.0	17.57	0.00	0.00		40,473	40,000	40,000			
1H WP REFUNDS	001800	NO	0.0	000.000	0.00	0.00		479,500	479,477	479,477			
1I WP S FLA MIL UMBRELLA	001903	NO	0.0	570.085	0.00	0.00		49,966	49,966	49,966			
1J WP FAC AGR RES MGT SWFW	000100	YES	8.0	570.085	0.00	0.00		50,000	50,000	50,000			
1K WP UF C-139 DEMONSTRAT	001903	NO	0.0	570.085	0.00	0.00		114,538	114,538	114,538			
1L WP ST JOHNS RIVER MGT D	001903	NO	0.0	570.085	0.00	0.00		86,634	86,634	86,634			
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00	0.00		79,192	79,192	79,192			
1N WP FR DEP SOIL & WATER	001500	NO	0.0	570.085	0.00	0.00		50,000	66,599	66,599			
1O WP S FL ZIPPERER FARMS	001903	NO	0.0	570.085	0.00	0.00		128,699	128,699	128,699			
1P WP EVAPORTRANSPIRATION	001903	NO	0.0	570.085	0.00	0.00		65,372	65,372	65,372			
1Q WP DEP CONTRIBUTIONS	001903	NO	0.0	570.085	0.00	0.00		10,000	10,000	10,000			
2A ADM RESTITUTION	001200	NO	8.0	00.00	0.00	0.00		544					
2B ADM INTEREST CLEARING A	000500	NO	8.0	17.57	0.00	0.00		588					
2C ADM MISCELLANEOUS	000400	YES	8.0	00.00	0.00	0.00		343					
2D ADM REFUNDS	001800	NO	0.0	215.31	0.00	0.00		4,584					
2F AG LAW ROAD GUARD FEES	000400	YES	8.0	601.28	0.00	0.00		163,931	157,537	157,537			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
2G	AG LAW REFUNDS	001800	NO 0.0	215.31	0.00 0.00		748		
3A	AES PESTICIDE REG FEE	000100	YES 8.0	487.045	0.00 0.00		5,055,653	5,845,059	5,308,068
3B	AES TRF FR DEP MOSQUITO	001500	NO 0.0	403.709	0.00 0.00		2,160,000	1,293,368	1,293,368
3C	AES FERTILIZER INSP FEE	000100	YES 8.0	576.041	0.00 0.00		1,735,515	1,728,993	1,728,993
3D	AES SEED REG FEE	000100	YES 8.0	578.08	0.00 0.00		971,948	971,948	971,948
3E	AES FEED MASTER REG FEE	000100	YES 8.0	580.041	0.00 0.00		542,580	542,580	542,580
3F	AES PESTICIDE APP LIC	000100	YES 8.0	487.045	0.00 0.00		468,038	467,725	467,725
3G	AES PHOSPHATE-LIME FEE	000100	YES 8.0	576.041	0.00 0.00		214,826	214,826	214,826
3H	AES FERT BRAND REG FEE	000100	YES 8.0	576.021	0.00 0.00		189,400	189,400	189,400
3I	AES PEST DEALERS LIC	000200	YES 8.0	487.048	0.00 0.00		99,200	99,200	99,200
3J	AES ADMINISTRATIVE FINE	001200	NO 8.0	487.175	0.00 0.00		119,434	229,358	229,358
3K	AES FDA BSE INSP CONT	001970	YES 8.0	487.13	0.00 0.00			101,550	101,550
3L	AES FERT DEALER LICENSE	000200	YES 8.0	576.021	0.00 0.00		59,700	59,700	59,700
3M	AES REFUNDS	001800	NO 0.0	215.310	0.00 0.00		5,947	3,952	3,952
3N	AES FEED LAB CERT	000100	YES 8.0	580.065	0.00 0.00		3,401	3,401	3,401
3O	AES MISC REVENUES	000400	YES 8.0	000.000	0.00 0.00		100	300	300
3P	AES SEED CERT FEES	000100	YES 8.0	525.001	0.00 0.00		2,604	2,578	2,578
3Q	AES SALE OF SURP PROP	002900	NO 8.0	570.070	0.00 0.00		33,328		
3R	AES INSURANCE RECOVERY	002800	NO 0.0	000.000	0.00 0.00			1,500	1,500
3S	AES PY WARRANT CANC	003700	NO 0.0	215.310	0.00 0.00			100	100
3T	AES PEST SUPP REGISTR	000200	YES 8.0	487.041	0.00 0.00		756,445	423,157	384,281
4A	FS FOOD ESTAB PERMITS	000200	YES 8.0	500.12	0.00 0.00		15,125,250	15,100,000	15,100,000
4B	FS ADMINISTRATIVE FINE	001202	NO 8.0	500.12	0.00 0.00		614,493	463,000	463,000
4C	FS EPIDEMIOLOGY CHARGE	000100	YES 8.0	381.006	0.00 0.00		445,610	445,000	445,000
4D	FS FEES REINSPECTION CO	000100	YES 8.0	500.09	0.00 0.00		67,990	100,000	100,000
4E	FS INSURANCE RECOVERY	002801	NO 0.0	000.00	0.00 0.00		809	1,000	1,000
4F	FS WATER VENDING PERMIT	000100	YES 8.0	500.459	0.00 0.00		95,565	95,000	95,000
4G	FS POULTRY & EGG AGR	001970	YES 8.0	583.051	0.00 0.00		1,599,789	1,450,000	1,450,000
4H	FS FEES - PLAN REVIEW	000100	YES 8.0	500.12	0.00 0.00		11,036	11,000	11,000
4I	FS REFUNDS	001800	NO 0.0	215.31	0.00 0.00		32,793	14,500	14,500
4J	FS FDA FOOD INSPECTION	001970	YES 8.0	500.032	0.00 0.00		392,772	365,000	400,000
4K	FS COOL AGREEMENT	001970	YES 8.0	500.032	0.00 0.00			150,000	
4L	FS FEES CERT PUB FOOD M	000100	YES 8.0	500.12	0.00 0.00		227,230	200,000	200,000
4M	FS MISC REVENUES	000400	YES 8.0	000.00	0.00 0.00		91		
4N	FS SALE OF GOODS AND SE	001903	NO 0.0	000.00	0.00 0.00		15,038		
4O	FS USDA VOLUMNE CHRG	000119	NO 0.0	215.31	0.00 0.00		397,015	425,000	425,000
4P	FS PEST REGISTRATION	000100	YES 8.0	000.00	0.00 0.00		2,811,672	1,996,024	1,812,646
4Q	FS SALE OF SURPLUS PROP	002900	NO 8.0	570.070	0.00 0.00		2,388		
4R	FS SALE OF GOODS SERV	001905	YES 8.0	000.000	0.00 0.00		1,600	1,600	1,600
4T	FS FROZEN DESSERT LIC	000200	YES 8.0	503.041	0.00 0.00		11,600	15,100	15,100
4U	FS MILK FAT TEST PERMIT	000200	YES 8.0	502.032	0.00 0.00		4,725	8,000	1,250
4V	FS DAIRY REFUNDS	001800	NO 0.0	215.31	0.00 0.00		1,309		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC	I/C							
4W FS DAIRY MISCELLANEOUS	000400	YES	8.0	000.00	0.00	0.00		15	115	115			
5A AQ TRF FROM DHSMV COMM	001520	NO	8.0	328.76	0.00	0.00		369,077	375,857	384,916			
5B AQ APAL BAY OYST HARV L	000200	YES	8.0	370.06	0.00	0.00		215,762	155,900	155,900			
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00		48,605	52,854	52,854			
5D AQ AQUACULTURE CERT	000100	YES	8.0	597.004	0.00	0.00		94,611	87,000	87,000			
5E AQ ADMINISTRATIVE FINES	001202	NO	8.0	597	0.00	0.00		3,186	3,000	3,000			
5F AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		30,428					
5G AQ SALE OF SURPLUS PROP	002900	NO	8.0	000.00	0.00	0.00		1,142					
5H AQ SALE OF GOODS AND SV	001903	NO	0.0	000.00	0.00	0.00		28,450					
5I AQ DOC STAMP TAX FR DOR	001604	NO	0.0	201.15	0.00	0.00		47,762	60,000	90,000			
6A AGMIC TRF FROM GITF	001500	NO	0.0	215.32	0.00	0.00		1,690,611	1,968,023	2,256,470			
6B AGMIC TRF FROM INC TF	001500	NO	0.0	215.32	0.00	0.00		546,703	610,153	699,581			
6C AGMIC TRF FROM FGTF MKT	001500	NO	0.0	215.32	0.00	0.00		20,241	25,376	29,096			
6D AGMIC TRF FROM ADM TF	001500	NO	0.0	215.32	0.00	0.00		437,554	481,281	551,821			
6E AGMIC TRF FROM CITF	001500	NO	0.0	215.32	0.00	0.00		99,030	108,440	124,333			
6F AGMIC TRF FROM DLTf	001500	NO	0.0	215.32	0.00	0.00		307,491	394,135	468,923			
6G AGMIC TRF FROM MWCTF	001500	NO	0.0	215.32	0.00	0.00		33,164	36,301	41,621			
6H AGMIC TRF FROM CARL TF	001500	NO	0.0	215.32	0.00	0.00		116,475	128,667	147,526			
6I AGMIC TRF FROM PCTF	001500	NO	0.0	215.32	0.00	0.00		69,558	43,226	49,561			
6J AGMIC TRF FROM SWPPTF	001500	NO	0.0	215.32	0.00	0.00		19,829	24,353	27,922			
6K AGMIC TRF FROM PITF	001500	NO	0.0	215.32	0.00	0.00		132,894	182,996	209,818			
6L AGMIC REFUNDS	001800	NO	0.0	000.00	0.00	0.00		84,580					
6M AGMIC TRF FR FGTF FOOD	001500	NO	0.0	215.32	0.00	0.00		5,035	5,362	6,148			
6N AGMIC TRF FR FGTF PLANT	001500	NO	0.0	215.32	0.00	0.00		274,669	97,816	112,153			
6O AGMIC INSURANCE REC	002801	NO	0.0	000.00	0.00	0.00		691					
6P AGMIC TR FR AEETF PLANT	001500	NO	0.0	215.32	0.00	0.00			245,464	281,441			
7A STD WEIGHTS & MEASURES	000100	YES	8.0	000.00	0.00	0.00		2,045,441	2,019,009	2,019,009			
7B STD GAS & KEROSENE INSP	000100	YES	8.0	525.09	0.00	0.00		10,144,906	10,292,563	10,292,563			
7C STD LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00		1,695,765	1,585,050	1,585,050			
7D STD FAIRS SUPER RIDE	000100	YES	8.0	616.453	0.00	0.00		655,453	669,788	669,788			
7E STD FAIRS WEEKEND INSP	000200	YES	8.0	616.242	0.00	0.00		714,105	717,438	717,438			
7F STD INTEREST	000502	NO	8.0	17.61	0.00	0.00		577,651	600,000	600,000			
7G STD LP GAS MKT ORDER	000108	YES	4.0	527.23	0.00	0.00		235,392	238,444	238,444			
7H STD LP GAS FEES	000100	YES	4.0	527.02	0.00	0.00		102,906	103,320	103,320			
7I STD ADM FINES	001202	NO	8.0	501.922	0.00	0.00		223,388	196,950	196,950			
7J STD METROLOGY & TESTING	000100	YES	8.0	531.415	0.00	0.00		44,532	47,068	47,068			
7K STD ANTI-FREEZE REG	000100	YES	8.0	501.913	0.00	0.00		96,500	85,667	85,667			
7L STD BRAKE FLUID PERM	000100	YES	8.0	526.51	0.00	0.00		17,950	17,800	17,800			
7M STD REFUNDS	001800	NO	0.0	000.00	0.00	0.00		11,926	3,193	3,193			
7N STD LATE NOTICE / CANC	000100	YES	8.0	000.00	0.00	0.00		46,261	50,700	50,700			
7O STD INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00		1,128					
7P STD MISCELLANEOUS	000400	YES	8.0	000.00	0.00	0.00		3,813	2,927	2,927			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
7Q STD TRF FROM DEP TRDA	001500	NO	0.0	000.00	0.00	0.00		500,000					
7R STD SALE OF SURP PROP	002900	NO	8.0	000.00	0.00	0.00		1,386					
8A MKT PRODUCE DEALERS LIC	000200	YES	8.0	604.19	0.00	0.00		1,024,346	1,000,000	1,025,000			
8B MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00	0.00		955,705	1,900,000	950,000			
8C MKT PEANUT MKT ORDERS	000108	YES	4.0	573.118	0.00	0.00		587,331	459,082	459,082			
8D MKT TR F FWCC ALLIGATOR	000400	YES	8.0	570.07	0.00	0.00		80,747					
8E MKT TOBACCO MKT ORDERS	000108	YES	4.0	573.118	0.00	0.00		10,628	16,000	16,000			
8F MKT ADMIN FINES	001202	NO	8.0	604.30	0.00	0.00		82,858	103,000	110,000			
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00	0.00		12,850	13,100	13,100			
8H MKT LIVESTOCK MKT LIC	000200	YES	8.0	535.01	0.00	0.00		3,900	4,200	4,200			
8I MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		786					
8J MKT TR FR FEMA/DCA	001510	NO	0.0	000.00	0.00	0.00	10.664	471,816					
8K MKT L&B COMP FILING FEE	000100	YES	8.0	000.00	0.00	0.00		12,550	8,500	8,500			
8L MKT TR FR DEP FARM/FOOD	001500	NO	0.0	000.00	0.00	0.00		300,000					
8M MKT SALE OF SURPLUS PRO	002900	NO	8.0	000.00	0.00	0.00		1,680					
8N MKT INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00		13,680					
8O F&V VEG INSP FEES	000108	YES	4.0	603.13	0.00	0.00		4,175,413	3,763,400	3,595,250			
8P F&V REFUNDS	001800	NO	0.0	000.00	0.00	0.00	10.572	9,164,919					
8Q F&V PACKING HOUSE FEES	000100	YES	8.0	570.481	0.00	0.00		7,350	6,500	6,500			
8R F&V MISCELLANEOUS	000100	YES	8.0	000.000	0.00	0.00		28,693	25,000	25,000			
9A AI DIAG LAB FEES	000100	YES	8.0	585.61	0.00	0.00		743,562	706,820	706,820			
9B AI VET INSP CERT INT	000100	YES	8.0	585.145	0.00	0.00		256,005	274,506	274,506			
9C AI FES CONT EQUINE	000100	YES	8.0	5C-22	0.00	0.00		280,350	225,083	225,083			
9D AI PERMITS	000200	YES	8.0	585.08	0.00	0.00		25,465	25,887	25,887			
9E AI FEES BRAND CERT	000100	YES	8.0	534.083	0.00	0.00		7,345	7,640	7,640			
9F AI ADM FINES	001200	NO	8.0	585.007	0.00	0.00		268	90	90			
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		3,417	2,087	2,087			
9H AI FEES EIA REACTOR QUA	000100	YES	8.0	585.145	0.00	0.00		5,330	4,857	4,857			
9I AI EQUINE PASS / EVENT	000100	YES	8.0	585.145	0.00	0.00		20,800	21,282	21,282			
9J AI SALE OF SURP PROP	002900	NO	8.0	000.000	0.00	0.00		1,856					
9K AI MISC REVENUE	000400	YES	8.0	000.000	0.00	0.00		186	60	60			
9L AI DONATIONS PRIV SOURC	001100	NO	8.0	000.000	0.00	0.00		500					
9M AI INSURANCE RECOVERY	002800	NO	0.0	000.00	0.00	0.00		2,248					
TOTAL TO LINE B IN SECTION IV								97,716,549	81,334,811	83,619,898			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
IA AQUA - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		57,176	55,005	55,548
IB AQUA - GR SERVICE CHARGE	880000			51,724	53,969	54,694
IC AQUA - AGMIC TRANSFERS	810000	42120100		35,364	44,176	50,651
ID AQUA - REFUND STATE REVENUES	860000			300		
MA STD - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		822,420	809,974	817,967
MB STD - GR SERVICE CHARGE	880000			1,314,553	1,320,600	1,320,600
MC STD - AGMIC TRANSFERS	810000	42120100		240,476	279,265	320,196
MD STD - REFUND STATE REVENUES	860000			37,663		
ME STD - ASSESSMENT ON INVESTMENTS	890000			27,592	28,659	28,659
MF STD - 5% RESERVE	999000					3,059,826
PA MKT - TRANSFER TO ADMINISTRATIVE TF	810000			166,393	167,368	169,020
PB MKT - GR SERVICE CHARGE	880000			116,255	109,307	111,867
PC MKT - AGMIC TRANSFERS	810000	42120100		87,022	92,152	105,658
PD MKT - REFUND FORFEITED BOND PROCEEDS	860000			1,055,017	1,900,000	950,000
RA F&V - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		87,941	87,941	87,941
RB F&V - GR SERVICE CHARGE	880000			166,284	153,056	146,330
RC F&V - AGMIC TRANSFERS	810000	42120100		68,128	91,814	105,271
RD F&V - PAYMENTS TO US TREASURY	820000			179,581		
RE F&V - REFUND STATE REVENUES	860000			1,200		
SA ANI - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		32,310	19,141	19,330
SB ANI - GR SERVICE CHARGE	880000			107,049	101,298	101,298
SC ANI - AGMIC TRANSFERS	810000			128,870	142,916	163,863
SD ANI - REFUND STATE REVENUES	860000			85		
SE ANI - REFUND NON-STATE REVENUES	860000			105		
0A CONS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		642,811	618,254	624,355
0B CONS - GR SERVICE CHARGE	880000			845,296	750,710	832,978
0C CONS - AGMIC TRANSFERS	810000	42120100		379,709	428,157	490,911
0D CONS - REFUND BOND PROCEEDS	860000			522,730	338,876	338,876
1A WP - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		123,432	123,432	123,432
1B WP - GR SERVICE CHARGE	880000			23,465	7,200	7,200
1C WP - AGMIC TRANSFERS	810000	42120100		63,749	70,520	80,856
1D WP - REFUND STATE REVENUES	860000			2,800		
1E WP - TRF TO DEP WQATF NITRATE REMEDIATION	800000			535,619	365,231	535,619
1F WP - ASSESSMENT ON INVESTMENTS	890000			1,983	1,960	1,960
1G WP - TRF TO DEP SAVE OUR EVERG INTEREST	810000			1,287		
2A AG LAW - TRF TO ADMINISTRATIVE TF	810000			21,656	34,980	35,324
2B AG LAW - GR SERVICE CHARGE	880000			12,678	12,603	12,603
3A AES - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		650,559	656,660	663,139
3B AES - GR SERVICE CHARGE	880000			1,234,370	870,382	824,313
3C AES - AGMIC TRANSFERS	810000	42120100		217,345	297,994	341,670
3D AES - REFUND STATE REVENUES	860000			12,042		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: GENERAL INSPECTION TF	2321			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
3E AES - REFUND NON STATE REVENUES	860000			933			
4A FS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		1,156,999	1,128,533	1,139,670	
4B FS - GR SERVICE CHARGE	880000			1,720,580	1,631,987	1,607,577	
4C FS - AGMIC TRANSFERS	810000	42120100		469,948	521,029	597,394	
4D FS - REFUND STATE REVENUES	860000			19,457			
4E FS - TRF TO DOH EPIDEMIOLOGY	810000			409,961	445,000	445,000	
4F FS - USDA VOLUME CHARGE PASS THRU	810000			429,208	425,000	425,000	
4G FS - REFUND NON-STATE REVENUES	860000			100			
TOTAL TO LINE E IN SECTION IV				14,282,225	14,185,149	16,796,596	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 CHANGE IN ALLOWANCE FOR DOUBTFULL ACCTS	991000			3,748			
02 FCO RESERVE REVERSE BEG BAL IN LINE A	991000			1,343,159			
03 FCO RESERVE RECORD FCO CARRYFWD PY PROJ	991000			9,763,610-			
04 FCO RES RECORD 0708 FCO EXP FOR PY PROJ	991000			1,009,613-			
05 CANKER LIABILITY NOT IN TB	991000				287,039-		
06 REVERSIONS SETEMBER 2010	991000			557,893			
07 EXCLUDE COMP ABSENCES IN LINE A	991000			52,632			
08 TR 10S IN TB NOT IN LINE D	991000			98,638-			
09 TR 90 TO ADJ A/R WITH OFFSET TO EXPEND	991000			3,732			
10 ADJ PY A/P NOT CF INCL IN LINE D & LINE A	991000			161,670			
11 ROUNDING	991000			9			
12 PY SWFS ADJUSTMENTS	991000			2,409-			
13 SWFS POST CLOSING ENTRY (POST 4)	991000			739,688-			
TOTAL TO LINE H IN SECTION IV				9,491,115-	287,039-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,647,410	20,085,781	16,102,710	
ADD: REVENUES (FROM SECTION I)	(B)	97,716,549	81,334,811	83,619,898	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,363,959	101,420,592	99,722,608	
LESS: OPERATING EXPENDITURES	(D)	69,504,838	70,845,694	72,109,261	8,476,940
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,282,225	14,185,149	16,796,596	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			1,146,621	1,146,621
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,576,896	16,389,749	9,670,130	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,491,115-	287,039-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,085,781	16,102,710	9,670,130	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)	NONSTATE (N)		
01 STD LIQUID PETROLEUM GAS MARKETING ORDER	N		568,754	345,676
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S		1,040,762	483,443
03 CS - CABLE FRANCHISE FEE	S		290,000	290,000
04 CS - SURVEYOR AND MAPPERS	S		419,819	
05 OTHER STATE FUNDS	S		17,766,446	14,983,591
				9,182,348
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,085,781	16,102,710
				9,670,130

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRF FR DEP FL FOREVER	001500	NO	0.0	259.105	0.00	0.00			8,136,450	5,342,525		
02	ANT REV FROM DEP CY FCO	001500	NO	0.0	000.000	0.00	0.00			648,949			
03	ANT REV FR DEP PY FCO	001500	NO	0.0	000.000	0.00	0.00			3,949,576			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										12,734,975	5,342,525		
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ADJUST FCO RESERVE - PRIOR YEARS				991000					11,984,975-			
03	RESERVE ANTICIPATED REVENUE FROM DEP				991000						4,598,525-		
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										11,984,975-	4,598,525-		
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)												
ADD: REVENUES (FROM SECTION I)	(B)									12,734,975	5,342,525		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									12,734,975	5,342,525		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									750,000	744,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									11,984,975	4,598,525		
NET ADJUSTMENTS (FROM SECTION III)	(H)									11,984,975-	4,598,525-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)												

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: AG EMERGENCY ERAD TF										2360				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
1A ADM - TRF FROM DOR	001500	NO	0.0	206.606	0.00	0.00	9,844,353	10,200,000	10,700,000					
1B ADM - INTEREST ON INV	000502	NO	4.0	17.57	0.00	0.00	249,934	250,000	250,000					
1C ADM - REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,900							
1D ADM - SALE OF SERV	001905	YES	4.0	000.00	0.00	0.00	47,431	45,000	45,000					
1E ADM - TRF FR DEM OIL SP	001500	NO	0.0	000.00	0.00	0.00	9,141							
2A MKT - BP REIMB OIL SPIL	001111	NO	0.0	000.00	0.00	0.00	608,891	3,615,450	3,000,000					
2B MKT - REFUNDS	001800	NO	0.0	215.31	0.00	0.00	299							
2C MKT - BP DEFERRED REIMB	001111	NO	0.0	000.00	0.00	0.00		1,384,550						
2D MKT - BP ADVANCE REC CF	001111	NO	0.0	000.00	0.00	0.00	6,559							
3A FOR - TRF FR DEM OIL SP	001500	NO	0.0	000.00	0.00	0.00	70,172							
4A AES - TR FR DEM OIL SP	001500	NO	0.0	000.00	0.00	0.00	1,849							
5A FS - BP REIMB OIL SPILL	001500	NO	0.0	000.00	0.00	0.00	166,258	3,572,670	1,750,863					
5B FS - TRF FR DEP OIL SP	001500	NO	0.0	000.00	0.00	0.00		300,675						
5C FS - REFUNDS	001800	NO	0.0	000.00	0.00	0.00	717							
5D FS - BP DEFERRED REIMB	001111	NO	0.0	000.00	0.00	0.00		1,269,997						
5E FS - BP ADV REC FOR CF	001111	NO	0.0	000.00	0.00	0.00	1,388,745							
6A AQUA -TRF FR DEP OIL SP	001500	NO	0.0	000.00	0.00	0.00	43,947							
6B AQUA - REFUNDS	001800	NO	0.0	215.31	0.00	0.00	11							
7A PLT - REFUNDS	001800	NO	0.0	215.31	0.00	0.00	5,104	2,575	2,575					
7B PLT - TENANT BROKER COM	004001	NO	4.0	000.00	0.00	0.00	14,663							
TOTAL TO LINE B IN SECTION IV							12,459,974	20,640,917	15,748,438					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 GR SERVICE CHARGE	880000		11,297	11,800	11,800					
02 ASSESSMENT ON INVESTMENTS	810000		11,669	11,672	11,672					
03 TRANSFER TO ADMINISTRATIVE TF	810000	42010300	408,671	467,069	471,678					
04 TRANSFER TO AGMIC - GITF	810000	42120100		245,464	281,441					
05 5% RESERVE	999000				480,772					
TOTAL TO LINE E IN SECTION IV							431,637	736,005	1,257,363	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
01 ADJ FOR FCO RESERVE		991000	2,109,654-		
03 REVERSIONS SEPTEMBER 2010		991000	26,654		
04 TR 90 TO ADJ A/R WITH OFFSET TO EXP		991000	2,790		
05 ROUNDING		991000	3		
TOTAL TO LINE H IN SECTION IV			2,080,207-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,893,287	6,072,915	4,978,495	
ADD: REVENUES (FROM SECTION I)	(B)	12,459,974	20,640,917	15,748,438	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,353,261	26,713,832	20,726,933	
LESS: OPERATING EXPENDITURES	(D)	13,768,502	20,999,332	15,985,528	6,456,022
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	431,637	736,005	1,257,363	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,153,122	4,978,495	3,484,042	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,080,207-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,072,915	4,978,495	3,484,042	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: INCIDENTAL TRUST FUND										2381			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00		6,293,139	5,860,500	5,860,500			
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		947,425	1,145,000	1,145,000			
04 RECREATION RECEIPTS	000100	YES	4.0	589.004	0.00	0.00		1,144,249	1,161,000	1,159,000			
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		352,283	350,000	350,000			
06 TFR FR HSMV OFF HWY VEH	001500	NO	0.0	3170010	0.00	0.00		529,349	601,884	635,590			
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		231,167	300,400	300,400			
08 SECURITY DEPOSITS	002700	NO	0.0	589.04	0.00	0.00		1,280,211	500,000	500,000			
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		327,863	250,000	175,000			
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		139,138	120,000	115,000			
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		110,700	100,000	100,000			
13 PRIVATE DONATIONS	001101	NO	4.0	261.12	0.00	0.00		5	1,000	1,000			
14 MISC REV - EQUIP USAGE	000400	YES	4.0	589.04	0.00	0.00		1,139	1,200	1,200			
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		85,170	91,000	91,000			
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		174,877	160,000	150,000			
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		133,010	135,000	135,000			
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00		22,584	11,500	11,500			
20 LEASES OIL & GAS BRSF	002100	NO	4.0	589.101	0.00	0.00		3,995	193,000	200,000			
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.34	0.00	0.00		1,902,072	1,000	1,000			
27 CECIL FIELD	000400	YES	4.0	590.11	0.00	0.00		104,486	84,000	84,000			
28 TRAINING CENTER FEES	001903	NO	4.0	590.02	0.00	0.00		51,057	50,000	50,000			
29 TRAINING CTR FEE NON ST	000100	YES	4.0	590.02	0.00	0.00		29,489	50,000	50,000			
30 SALE OF SURP PROP	002900	NO	4.0	570.07	0.00	0.00		260,724	600,000	350,000			
33 FEMA REMIMBURSEMENT	001510	NO	0.0	590.42	0.00	0.00	10.664	391,734					
34 MISCELLANEOUS REVENUES	000400	YES	4.0	119.07	0.00	0.00		231	700	700			
36 SALE OF GOODS/SVCS	001903	NO	0.0	590.02	0.00	0.00		166	25,000	25,000			
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	590.02	0.00	0.00		787,014	2,379,000	850,000			
39 ASSESSMENTS FIRE CONTRO	002600	YES	4.0	125.27	0.00	0.00		864,146	860,000	860,000			
41 INSURANCE RECOVERIES	002800	NO	0.0	215.31	0.00	0.00		19,720					
42 TRF FROM OTHER DEPT DCA	001500	NO	0.0	589.04	0.00	0.00		44,926					
43 LAND SALES OR LEASES	002101	NO	4.0	589.011	0.00	0.00		600					
44 SALE OF GOODS AND SERV	001905	YES	4.0	590.02	0.00	0.00		185					
45 SALE OF GOODS OUTSIDE S	001905	YES	4.0	590.02	0.00	0.00		12,870					
46 TRF FROM FGTF LOAN REP	001500	NO	0.0	589.04	0.00	0.00		1,000,000					
TOTAL TO LINE B IN SECTION IV										17,245,724	15,031,184	13,200,890	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO ADMINISTRATIVE TF	810000	42010300	495,893	575,357	581,034
02 REFUNDS STATE REVENUES	860000		9,415		
03 TRANSFERS TO AGMIC - GITF	810000	42120100	546,703	610,153	699,581
04 REFUNDS NON-STATE REVENUES	860000		616,460	500,000	500,000
05 GENERAL REVENUE SERVICE CHARGE	880000		456,838	443,356	429,956
06 PAYMENT OF SALES TAX	810000		73,806	91,000	91,000
08 PY DEPOSIT CORRECTION TRANSFER TO GR	810000		35,384		
09 ASSESSMENT ON INVESTMENTS	890000		8,437	7,719	7,237
12 TRANSFER TO FEDERAL GRANTS TRUST FUND	810000	42110200	1,000,000		
13 ANTICIPATED REVERSIONS VARIOUS CATEG	899000			129,398-	129,398-
TOTAL TO LINE E IN SECTION IV			3,242,936	2,098,187	2,179,410

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 REVERSE PY A/P NOT CF (INCL IN LINE A)	991000		103,523		
02 EXCLUDE COMPENSATED ABSENCES	991000		2,057		
03 ADJUST ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		36,981		
04 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000		59,432-		
06 REVERSIONS SEPTEMBER 2010	991000		142,499		
07 TR 10S NOT INCLUDED IN LINE D	991000		71,130-		
09 ROUNDING	991000		1-		
TOTAL TO LINE H IN SECTION IV			154,497		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,600,679	3,125,047	2,525,252
ADD: REVENUES (FROM SECTION I)	(B)	17,245,724	15,031,184	13,200,890
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,846,403	18,156,231	15,726,142
LESS: OPERATING EXPENDITURES	(D)	14,632,917	13,532,792	13,546,732
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,242,936	2,098,187	2,179,410
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,970,550	2,525,252	
NET ADJUSTMENTS (FROM SECTION III)	(H)	154,497		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,125,047	2,525,252	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000					
FUND: MARKET TRADE SHOW TF 2466					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01 MARKET TRADE SHOW & PRO	000400 YES 0.0	570.07	0.00 0.00		158,543
03 INTEREST ON INVESTMENTS	000500 NO 4.0	17.61	0.00 0.00		20,713
04 REFUNDS	001800 NO 0.0	215.31	0.00 0.00		20,711
TOTAL TO LINE B IN SECTION IV					199,967
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 GR SERVICE CHARGE	880000		7,131	911	911
03 ASSESSMENT ON INVESTMENTS	890000		980	1,078	1,078
04 5% TRUST FUND RESERVE	999000				9,290
TOTAL TO LINE E IN SECTION IV			8,111	1,989	11,279
SECTION III: ADJUSTMENTS					
OBJECT CODE					
01 REVERSIONS SEPTEMBER 2010	991000		147		
04 ROUNDING	991000		1		
TOTAL TO LINE H IN SECTION IV			148		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		809,727	922,414	931,608
ADD: REVENUES (FROM SECTION I)	(B)		199,967	187,784	187,784
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1,009,694	1,110,198	1,119,392
LESS: OPERATING EXPENDITURES	(D)		79,317	176,601	176,601
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		8,111	1,989	11,279
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		922,266	931,608	931,512
NET ADJUSTMENTS (FROM SECTION III)	(H)		148		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		922,414	931,608	931,512

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: MARKET IMP WKG CAP TF										2473				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG %			ST	I/C LOC I/C	NO.								
01 RENT STATE FARMERS MARK	002101	NO	0.0	570.53	0.00	0.00	3,485,672	3,500,000	3,500,000					
02 STATE FARMERS MKTS FEES	000100	YES	0.0	570.53	0.00	0.00	192,641	220,000	215,000					
03 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	233,470	223,839	220,000					
04 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	62,613	65,000	65,000					
05 LEASES - OIL & GAS	000115	NO	0.0	253.51	0.00	0.00	24,836	13,500	20,000					
06 REFUNDS	001800	NO	0.0	515.31	0.00	0.00	1,575							
08 PENALTIES	001202	NO	0.0	215.34	0.00	0.00	5,195							
09 MISCELLANEOUS	000400	YES	0.0	119.07	0.00	0.00	4,295							
10 INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00	7,126		3,000					
TOTAL TO LINE B IN SECTION IV							4,017,423	4,022,339	4,023,000					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300	190,910	195,381	197,309				
02 TRANSFER TO GIF - AGMIC	810000	42120100	33,164	36,301	41,621				
03 SALES TAX TRANSFER TO DOR	810000		230,520	223,839	220,000				
04 REFUNDS	860000		2,805						
05 ASSESSMENT ON INVESTMENTS	890000		2,967	3,080	3,080				
07 5% RESERVE	999000				176,049				
TOTAL TO LINE E IN SECTION IV							460,366	458,601	638,059

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 REVERSIONS SEPTEMBER 2010	991000		2,324						
02 REVERSE COMP ABSENCES INCL IN LINE A	991000		7,190						
03 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000		11,655-						
04 REVERSE PY A/P NOT CF	991000		2,335						
05 CHANGE IN DOUBTFUL ACCOUNTS	991000		5,209						
06 ROUNDING	991000		1-						
TOTAL TO LINE H IN SECTION IV							5,402		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,911,381	1,911,121	2,092,300	
ADD: REVENUES (FROM SECTION I)	(B)	4,017,423	4,022,339	4,023,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,928,804	5,933,460	6,115,300	
LESS: OPERATING EXPENDITURES	(D)	3,038,019	3,297,559	3,297,559	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	460,366	458,601	638,059	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	524,700	85,000	1,802,000	1,802,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,905,719	2,092,300	377,682	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,402			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,911,121	2,092,300	377,682	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: PLANT INDUSTRY TF										2507			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FRUIT FLY PROTOCOL CERT	000400	YES	0.0	581.031	0.00	0.00	1,048,232	950,000	1,000,000				
02 TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00	240,000	240,000	240,000				
03 SPECIAL INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00	711,763	743,822	743,822				
04 NURSERY INSPECTIONS	000100	YES	0.0	581.131	0.00	0.00	497,237	525,000	525,000				
05 BOLL WEEVIL ERAD ASSESS	000400	YES	0.0	581.031	0.00	0.00	46,587	150,000	150,000				
06 RETNOWING NEMATODE	000400	YES	0.0	581.031	0.00	0.00	217,871	300,000	275,000				
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00	252,508	250,000	250,000				
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00	844,171	844,171	844,171				
10 BRS INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00	2,216	2,000	2,000				
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.131	0.00	0.00	162,109	110,000	110,000				
12 IRRADIATOR FEES	000400	YES	0.0	581.031	0.00	0.00	11,400	6,000	6,000				
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00	48,335	39,175	39,175				
14 SALE OF SURPLUS PROPER	002900	NO	0.0	215.31	0.00	0.00	5,524	12,465	12,465				
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00	255	1,335	1,335				
16 BIO CONTROL - USDA	000400	YES	0.0	581.031	0.00	0.00		16,629	16,629				
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	43,152	41,146	41,146				
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	3,006	16,547	16,547				
19 INSURANCE RECOVERY	002801	NO	0.0	570.07	0.00	0.00	7,098	4,761	4,761				
20 MISCELLANEOUS	000400	YES	0.0	000.000	0.00	0.00	2,422	712	712				
21 SALE OF FRUIT	000400	YES	0.0	581.031	0.00	0.00	947	20,000	20,000				
22 DONATIONS-PRIVATE SOURC	001100	NO	0.0	000.000	0.00	0.00	50						
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.091	0.00	0.00	250	300	300				
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00	0.00	2,310						
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00	200	200	200				
TOTAL TO LINE B IN SECTION IV										4,147,643	4,274,263	4,299,263	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	42010300	128,397	159,462	161,035							
02 TRANSFERS TO GIF - AGMIC	810000	42120100	132,894	182,996	209,818							
03 REFUND STATE REVENUE	860000		111									
04 ASSESSMENT ON INVESTMENTS	890000		2,002	1,909	1,909							
06 ANTICIPATED REVERSIONS IN VARIOUS CATEG	899000			584,815-	584,816-							
TOTAL TO LINE E IN SECTION IV										263,404	240,448-	212,054-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: PLANT INDUSTRY TF	2507				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
01 REVERSE PY A/P NOT CF (INCL IN LINE D)		991000	12,241		
02 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS		991000	11,166-		
03 COMPENSATED ABSENCES INCL IN LINE A		991000	6,958		
05 REVERSIONS SEPTEMBER 2010		991000	19,154		
07 ROUNDING		991000	5		
TOTAL TO LINE H IN SECTION IV			27,192		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,337,794	1,184,434	612,107
ADD: REVENUES (FROM SECTION I)	(B)	4,147,643	4,274,263	4,299,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,485,437	5,458,697	4,911,370
LESS: OPERATING EXPENDITURES	(D)	4,064,791	5,087,038	5,123,424
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	263,404	240,448-	212,054-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,157,242	612,107	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,192		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,184,434	612,107	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: PEST CONTROL TRUST FUND										2528				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 PEST CONTROL LICENSES	000100	YES	0.0	482.071	0.00	0.00		2,871,496	2,868,011	2,868,011				
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00		447,150	447,150	447,150				
03 ADMIN / CIVIL FINES	001202	NO	0.0	482.165	0.00	0.00		113,053	131,341	131,341				
04 EMERGENCY CERTIFICATES	000100	YES	0.0	482.111	0.00	0.00		39,160	39,160	39,160				
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		21,857	26,000	26,000				
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		4,598	4,207	4,207				
07 MISCELLANEOUS	000400	YES	0.0	119.07	0.00	0.00		155						
08 LIMITED COMM FERTILIZER	000100	YES	0.0	4821562	0.00	0.00			35,000	35,000				
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	487.157	0.00	0.00			22,500	27,000				
10 PEST CONTROL CUST CTR	000100	YES	0.0	482.072	0.00	0.00			6,000					
11 SALE OF SURPLUS PROP	002900	NO	0.0	000.000	0.00	0.00		2,261						
12 INSURANCE RECOVERIES	002801	NO	0.0	000.000	0.00	0.00		750						
13 PY YEAR WARRANT CANC	003700	NO	0.0	000.000	0.00	0.00		5						
TOTAL TO LINE B IN SECTION IV										3,500,485	3,579,369	3,577,869		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300	216,790	244,101	246,510								
02 TRANSFER TO GITF - AGMIC	810000	42120100	69,558	43,226	49,561								
03 REFUND STATE REVENUES	860000		10,870										
05 ASSESSMENT ON INVESTMENTS	890000		1,020	1,213	1,213								
06 5% RESERVE	999000				163,789								
TOTAL TO LINE E IN SECTION IV										298,238	288,540	461,073	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 COMPENSATED ABSENCES INCLUDED IN LINE A	991000	84,950							
02 ADJ FOR PY PAYABLE NOT CERTIFIED FORWARD	991000	7,861							
03 ROUNDING	991000	1							
04 ADJ ALLOWANCES FOR DOUBTFULL ACCOUNTS	991000	70,032-							
06 ADJ FOR PY ENCUMBRANCES NOT IN LINE A	991000	11,418-							
07 SWFS POST CLOSING ADJUSTMENT (POST 5)	991000	30,425-							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
AGRIC/CONSUMER SVCS/COMMR		42000000			
FUND: PEST CONTROL TRUST FUND		2528			
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
08 REVERSIONS SEPTEMBER 2010		996000	7,505		
TOTAL TO LINE H IN SECTION IV			11,558-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,030,683	1,276,716	1,226,382
ADD: REVENUES (FROM SECTION I)	(B)	3,500,485	3,579,369	3,577,869
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,531,168	4,856,085	4,804,251
LESS: OPERATING EXPENDITURES	(D)	2,944,656	3,341,163	3,341,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	298,238	288,540	461,073
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,288,274	1,226,382	1,002,015
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,558-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,276,716	1,226,382	1,002,015



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: SALTWTR PRODUCTS PROM TF 2609													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00	0.00	235,745	204,213	204,213			
02	LICENSES-LUMP SUM TEMP	000200	YES	4.0	379.362	0.00	0.00	997,374	852,882	852,882			
04	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	26,441	34,000	34,000			
05	REFUNDS	001800	NO	0.0	000.00	0.00	0.00	943					
-----										-----			
TOTAL TO LINE B IN SECTION IV										1,260,503	1,091,095	1,091,095	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	42010300		53,166	57,190	57,754			
02	TRANSFER TO GITF - AGMIC				810000	42120100		19,829	24,353	27,922			
04	ASSESSMENT ON INVESTMENTS				890000			1,278	1,643	1,643			
05	GR SERVICE CHARGE				880000			31,622	35,475	35,475			
06	5% RESERVE				999000					48,079			
-----										-----			
TOTAL TO LINE E IN SECTION IV										105,895	118,661	170,873	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	COMPENSATED ABSENCES INCL IN LINE A				991000			229					
03	ROUNDING				991000			2					
-----										-----			
TOTAL TO LINE H IN SECTION IV										231			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,429,512	1,706,716	1,486,926
ADD: REVENUES (FROM SECTION I)	(B)	1,260,503	1,091,095	1,091,095
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,690,015	2,797,811	2,578,021
LESS: OPERATING EXPENDITURES	(D)	877,635	1,192,224	1,192,224
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	105,895	118,661	170,873
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,706,485	1,486,926	1,214,924
NET ADJUSTMENTS (FROM SECTION III)	(H)	231		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,706,716	1,486,926	1,214,924

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FINES/FORFEIT/JUDG/ASSE	001270	YES	0.0	570.205	0.00	0.00			4,482	16,000		
02	INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00			5,254	3,095	3,095	
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										9,736	19,095	3,095	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ASSESSMENT ON INVESTMENTS				890000					228	147	147	
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										228	147	147	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV													
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					207,295	133,224	152,172	
	ADD: REVENUES (FROM SECTION I)				(B)					9,736	19,095	3,095	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					217,031	152,319	155,267	
	LESS: OPERATING EXPENDITURES				(D)					83,579			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					228	147	147	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					133,224	152,172	155,120	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					133,224	152,172	155,120	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: VITICULTURE TRUST FUND 2773													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TFR FROM DBPR-EXCISE TX	000300	YES 4.0	564.06	0.00	0.00				480,995	525,000	525,000	
02	WINERY REGISTRATIONS	000100	YES 4.0	599.004	0.00	0.00				1,500	1,600	1,600	
03	WINERY LOGO EMBL & SIGN	000100	YES 4.0	599.004	0.00	0.00				760	770	770	
04	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00				11,780	15,000	15,000	
-----										-----			
TOTAL TO LINE B IN SECTION IV										495,035	542,370	542,370	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	GR SERVICE CHARGE			880000						21,408	21,695	21,695	
02	ASSESSMENT ON INVESTMENTS			890000						563	717	717	
03	5% TRUST FUND RESERVE			999000								25,998	
-----										-----			
TOTAL TO LINE E IN SECTION IV										21,971	22,412	48,410	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING			991000									
-----										-----			
TOTAL TO LINE H IN SECTION IV										1			
=====										=====			
SECTION IV: SUMMARY													
				(A)				375,119	343,345	253,723			
				(B)				495,035	542,370	542,370			
				(C)				870,154	885,715	796,093			
				(D)				504,839	609,580	609,580	100,000		
				(E)				21,971	22,412	48,410			
				(F)									
				(G)				343,344	253,723	138,103			
				(H)				1					
				(I)				343,345	253,723	138,103			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: FL AGRIC PROM CAMPAIGN TF										2920				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%		ST	I/C	LOC	I/C	NO.						
01 FLA AG PROMO CAMP REGIS	000100	YES	4.0	571.25	0.00	0.00			24,905	25,750	35,750			
02 SALE OF ADVERTISEMENTS	001905	YES	4.0	571.24	0.00	0.00			11,031	30,000	30,000			
03 SALE OF PROM CAMPAIGN I	001905	YES	4.0	571.24	0.00	0.00			217	3,500	3,500			
04 AG PROMO CAMP CONTRIBUT	001100	NO	4.0	571.24	0.00	0.00			3,756	76,733	76,733			
05 MARKETING PUBLICATIONS	001800	NO	0.0	571.24	0.00	0.00				4,200	2,000			
06 SALES TAXES / DISC SURT	002500	NO	0.0	212.054	0.00	0.00			36					
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			1,773					
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00			11,473	9,750	9,750			
09 SERVICE FEE ON RET CKS	001202	NO	4.0	215.34	0.00	0.00			15					
TOTAL TO LINE B IN SECTION IV										53,206	149,933	157,733		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 REFUND NON-STATE REVENUES			860000		33
02 PAYMENT OF SALES TAX			810000		35
03 TRANSFER TO ADMIN TF	42010300		810000		4,123
04 GR SERVICE CHARGE			880000		1,998
05 ASSESSMENT ON INVESTMENTS			810000		547
07 5% TRUST FUND RESERVE			999000		465
TOTAL TO LINE E IN SECTION IV					6,736
					10,374
					17,793

SECTION III: ADJUSTMENTS

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

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	475,942	397,863	373,553
ADD: REVENUES (FROM SECTION I)	(B)	53,206	149,933	157,733
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	529,148	547,796	531,286
LESS: OPERATING EXPENDITURES	(D)	124,548	163,869	163,869
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,736	10,374	17,793
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	397,864	373,553	349,624
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	397,863	373,553	349,624

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: CONS/REC LANDS PROGRAM TF 2931													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFER FROM DEP	001500	NO	0.0	253.025	0.00	0.00	14,678,468	14,678,468	14,678,468			
03	INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	141,314	100,000	100,000			
04	REFUNDS	001800	NO	0.0	215.310	0.00	0.00	5,046					
05	SALE OF GOODS / SERV	001903	NO	0.0	000.00	0.00	0.00	1,963					
06	TRF FROM FGTF LOAN REP	001500	NO	0.0	000.000	0.00	0.00	200,000					
-----										-----			
TOTAL TO LINE B IN SECTION IV										15,026,791	14,778,468	14,778,468	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	42010300		1,062,757	1,115,947	1,126,960			
03	TRANSFER TO GITF - AGMIC				810000	42120100		116,475	128,667	147,526			
05	GR SERVICE CHARGE				880000			10,770	8,000	8,000			
06	ASSESSMENT ON INVESTMENTS				890000			6,689	4,733	4,733			
07	PROJECTED REVERSIONS VARIOUS CATEGORIES				991000				561,002-	561,001-			
13	TRANSFER TO FGTF (2261) FOR TF LOAN				999000			200,000					
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,396,691	696,345	726,218	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	REVERSE PY COMP ABSENCES				991000			13,748					
04	REVERSIONS SEPTEMBER 2010				991000			66,785					
06	ROUNDING				991000			2-					
-----										-----			
TOTAL TO LINE H IN SECTION IV										80,531			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,673,795	3,584,545	1,807,209
ADD: REVENUES (FROM SECTION I)	(B)	15,026,791	14,778,468	14,778,468
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,700,586	18,363,013	16,585,677
LESS: OPERATING EXPENDITURES	(D)	16,799,881	15,859,459	15,859,459
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,396,691	696,345	726,218
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,504,014	1,807,209	
NET ADJUSTMENTS (FROM SECTION III)	(H)	80,531		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,584,545	1,807,209	