

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	964,060.59
15100 001800	ACCOUNTS RECEIVABLE	129.37
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	31.28-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	122.96-
104128	BEST MGT PRACT/COST SHARE	0.00
104128 CF	BEST MGT PRACT/COST SHARE	182,050.00-
	** GL 31100 TOTAL	182,204.24-
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	184,125.57-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	60.34-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	2,133.61-
	** GL 32100 TOTAL	186,319.52-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	3,575.00-
040000	EXPENSES	2,088.73-
100777	CONTRACTED SERVICES	129.75-
	** GL 35300 TOTAL	5,793.48-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	35,300.20-
	** GL 38600 TOTAL	35,300.20-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	554,572.52-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 146558	RESERVED FOR FCO AND GRANTS/AID - FCO 08 FL ENERGY TECHNOLOGY PROJ	0.00
94100	ENCUMBRANCES	
104128	CF BEST MGT PRACT/COST SHARE	67,161.00
146558	08 FL ENERGY TECHNOLOGY PROJ	16,253,016.61
	** GL 94100 TOTAL	16,320,177.61
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104128	CF BEST MGT PRACT/COST SHARE	67,161.00-
146558	08 FL ENERGY TECHNOLOGY PROJ	16,253,016.61-
	** GL 98100 TOTAL	16,320,177.61-
	*** 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
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,126.70
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	509,881.78
15100 001800	ACCOUNTS RECEIVABLE	976.53
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
17102 000000 040000	PETROLEUM PRODUCTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	36,509.68 0.00
	** GL 17102 TOTAL	36,509.68
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	93,652.49 0.00
	** GL 17106 TOTAL	93,652.49
17108 000000 040000	FIRE TOOL INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17108 TOTAL	0.00
31100 000000 040000 040000 100777 100777	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 0.00 110.15- 0.00 13,252.32-
	** GL 31100 TOTAL	13,362.47-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 486,217.51- 0.00 2,863.62-
	** GL 32100 TOTAL	489,081.13-

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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
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	15,820.58-
040000	EXPENSES	3,795.99-
	** GL 35300 TOTAL	19,616.57-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	46,258.03-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	73,828.98-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	833.34
100777	CONTRACTED SERVICES	119.52
100777	CF CONTRACTED SERVICES	7,318.66
	** GL 94100 TOTAL	8,271.52
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	833.34-
100777	CONTRACTED SERVICES	119.52-
100777	CF CONTRACTED SERVICES	7,318.66-
	** GL 98100 TOTAL	8,271.52-
	*** 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	68.92
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	56.57-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	12.35-
	** GL 32100 TOTAL	68.92-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	1,936.45-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,936.45
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	59,471.19
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 CF	EXPENSES	14,270.62-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	8,003.65-
	** GL 31100 TOTAL	22,274.27-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	23,432.63-
	** GL 32100 TOTAL	23,432.63-
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
040000	EXPENSES	0.00
040000 CF	EXPENSES	747.19-
	** GL 35300 TOTAL	747.19-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	13,017.10-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES CF EXPENSES	12,578.64
100777 CF	CONTRACTED SERVICES	438.46
	** GL 94100 TOTAL	13,017.10
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	12,578.64-
100777 CF	CONTRACTED SERVICES	438.46-
	** GL 98100 TOTAL	13,017.10-
	*** 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	17,638.95
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	17,638.95-
	** GL 32100 TOTAL	17,638.95-
35300 010000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
040000 CF	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	11,988.55-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	11,988.55
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	698,820.33
14114 000000	CITRUS CANCKER 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 CANCKER 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
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	53.64 18,372.97- 0.00 5,944.44-
	** GL 31100 TOTAL	24,263.77-
32100 010000 010000 040000 040000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS EXPENSES CF EXPENSES	0.00 631,227.63- 0.00 36,908.79-
	** GL 32100 TOTAL	668,136.42-

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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	7,297.73-
040000	EXPENSES	2,405.10-
040000 CF	EXPENSES	200.74-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	24.00-
	** GL 35300 TOTAL	9,927.57-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	44,470.36-
	** GL 38600 TOTAL	44,470.36-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	47,977.79
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	
040000	EXPENSES	107.00
040000 CF	EXPENSES	11,893.53
100777	CONTRACTED SERVICES	2,423.49
100777 CF	CONTRACTED SERVICES	5,977.83
	** GL 94100 TOTAL	20,401.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	107.00-
040000 CF	EXPENSES	11,893.53-
100777	CONTRACTED SERVICES	2,423.49-
100777 CF	CONTRACTED SERVICES	5,977.83-
	** GL 98100 TOTAL	20,401.85-
	*** 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	
083374 11	REPLACE AIR CONDITIONING SYSTEM - FLORIDA C	0.00
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 13100 TOTAL	0.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	142,703.35-
083374 11	REPLACE AIR CONDITIONING SYSTEM - FLORIDA C	0.00
083646	CATEGORY NAME NOT ON TITLE FILE	70.01
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	142,633.34
	** 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	0.00
	** GL 55600 TOTAL	0.00
	*** 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	145,200.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	145,200.00
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	145,200.00-
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	145,200.00-
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	745,200.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
145550 08	AG PROMOTION/EDUCATION FAC	745,200.00-
	*** 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	51.25
	** GL 13100 TOTAL	51.25
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,852.03
083643 06	MAIN/REP/CONST-STATEWIDE	141.75-
083643 07	MAIN/REP/CONST-STATEWIDE	4,761.53-
	** GL 54900 TOTAL	51.25-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
083643 07	MAIN/REP/CONST-STATEWIDE	0.00
	** GL 55600 TOTAL	0.00
	*** 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	ASSIGNED FUND BALANCE	
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	185,641.84
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	463,959.33
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	1,662.51 77.32 1,739.83
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	10,000.00
17110 000000	HORSES INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	1,000.00
31100 040000 040000 100777 100777	ACCOUNTS PAYABLE EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES ** GL 31100 TOTAL	0.00 6,218.30- 0.00 26,893.05- 33,111.35-

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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	78,292.58-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,161.53-
040000	EXPENSES	0.00
040000 CF	EXPENSES	19.12-
	** GL 32100 TOTAL	82,473.23-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000 CF	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	6,786.91-
040000 CF	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	137.16-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	77.32-
	** GL 35300 TOTAL	7,001.39-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	218.05-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,610.91-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	546,926.07-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083275 06	MAYO BLDG REFURB/REPAIRS	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	678.00
100777 CF	CONTRACTED SERVICES	8,304.35
	** GL 94100 TOTAL	8,982.35

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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	
040000	CF EXPENSES	678.00-
100777	CF CONTRACTED SERVICES	8,304.35-
	** GL 98100 TOTAL	8,982.35-
	*** 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 CANCER ERADICATION	0.00
35200 100443	DUE TO STATE FUNDS, WITHIN DEPARTMENT CF CITRUS CANCER ERADICATION	0.00
54900 000000	ASSIGNED FUND BALANCE 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	1,135,744.00
14400 000000	NON-STATE AND CU INVESTMENTS WITH STAT BALANCE BROUGHT FORWARD	2,235,219.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	288,079.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	344,705.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	58,077.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	7,766,994.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	30,439,799.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	22,364,267.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	9,245,254.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	6,832,636.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	6,715,360.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	4,595,987.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	112,407.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28400 000000	PROPERTY UNDER CAPITAL LEASE BALANCE BROUGHT FORWARD	0.00
28500 000000	ACC DEPR - PROPERTY UNDER CAPITAL LEAS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,476,374.00-
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	253,214.00-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	150,833.00-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	3,494,562.00-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	605,836.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	18,567,929.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	3,520.99
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	180,219.16
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	387.45 18.02 405.47
16300 001510	DUE FROM OTHER DEPARTMENTS	7,516.80
32100 103290 103290	ACCRUED SALARIES AND WAGES SALARY INCENTIVE PAYMENTS CF SALARY INCENTIVE PAYMENTS ** GL 32100 TOTAL	0.00 8,101.19- 8,101.19-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	18.02-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	215.03-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	183,328.18-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	32,684.27
11210 000000	REVOLVING FUNDS BALANCE BROUGHT FORWARD	5,000.00
11221 000000	BOND AND LICENSE CLEARING ACCOUNT BALANCE BROUGHT FORWARD	190,572.27
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,157,843.20
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,151,712.10
15100 001800	ACCOUNTS RECEIVABLE	2,096.11
15111	ACCTS REC - FED-STATE INSP FEES-DA&CS	
000100		1,114,662.92
000108		119,436.71
000119		425,967.64
000200		15.35
001202		11,498.63
001800		83,099.98
001801		2.00
002101		2,051.50
002500		4.00
	** GL 15111 TOTAL	1,756,738.73
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15190	RETURNED CHECKS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000108		0.00
	** GL 15190 TOTAL	0.00
15198	A/R COLLECTION	
000100		820.24
000108		34.62
000119		27.84
	** GL 15198 TOTAL	882.70

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		6,900.20
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	320.95
	** GL 15300 TOTAL	7,221.15
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	882.70-
000100		0.00
000108		0.00
000200		0.00
	** GL 15900 TOTAL	882.70-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	84,264.76
030000	OTHER PERSONAL SERVICES	640.89
040000	EXPENSES	13,972.63
100777	CONTRACTED SERVICES	276.95
	** GL 16200 TOTAL	99,155.23
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		1,607.15
000108		304.30
	** GL 16300 TOTAL	1,911.45
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	537.74
040000	CF EXPENSES	26,008.18-
100175	AUTOMATED TESTING EQUIP	0.00
100175	CF AUTOMATED TESTING EQUIP	1,480.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,400.92-
	** GL 31100 TOTAL	28,351.36-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	105,536.88-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	6,152.48-
	** GL 32100 TOTAL	111,689.36-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	32,684.27-
33102 000000	DEPOSITS PAYABLE-SURETY BONDS BALANCE BROUGHT FORWARD	190,572.27-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	258.15
040000 CF	EXPENSES	258.15-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	12,394.69-
040000	EXPENSES	1,139.70-
040000 CF	EXPENSES	145.47-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	21.08-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	320.95-
	** GL 35300 TOTAL	14,021.89-
35600 310228	DUE TO GENERAL REVENUE PAYMENT OF SALES TAX	64.43-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	15,096.41-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	5,012,454.52-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES EXPENSES	7,879.00
040000 CF	EXPENSES	200.00
100777 CF	CONTRACTED SERVICES	3,011.15
160000	PAYMENTS TO US TREASURY	1.00
	** GL 94100 TOTAL	11,091.15

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	7,879.00-
040000 CF	EXPENSES	200.00-
100777 CF	CONTRACTED SERVICES	3,011.15-
160000	PAYMENTS TO US TREASURY	1.00-
	** GL 98100 TOTAL	11,091.15-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE	
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, 2011

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	285,843.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,301,772.92
15152 040000	ACCTS REC - REIMBURSE TRVL & OTHER EXP EXPENSES	0.00
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE	2,877.51
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	133.84
	** GL 15300 TOTAL	3,011.35
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	13,200.66
010000	SALARIES AND BENEFITS	1,683.12
	** GL 16200 TOTAL	14,883.78
16228 040000	DUE FROM CONTRACT & GRANTS TF EXPENSES	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	319,591.08
16410 000700	DUE FROM FED GOVT - U S GRANTS	1,460,106.13
000750		501,454.80
001510		0.00
001800		13,200.66
	** GL 16410 TOTAL	1,974,761.59
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	78,987.78-
050052	AMERICA THE BEAUTIFUL PRG	0.00
050052	CF AMERICA THE BEAUTIFUL PRG	77,392.32-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	24,960.54-
100262	FED VALUE-PROD SPEC CROP	0.00
100262	CF FED VALUE-PROD SPEC CROP	37,408.32-
100264	FED SUPPORT-FLA AGR PROMO	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100264	CF FED SUPPORT-FLA AGR PROMO	3,659.14-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	30,040.68-
100669	ANIMAL PEST/DISEASE CONTRL	0.00
100669	CF ANIMAL PEST/DISEASE CONTRL	8,737.70-
100671	PLANT PEST & DISEASE CONTR	0.00
100671	CF PLANT PEST & DISEASE CONTR	39,264.32-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	56,987.79-
102345	OYSTER PLANTING	0.00
102345	CF OYSTER PLANTING	17,251.54-
102878	G/A-EMER FEEDING ORG	0.00
102878	CF G/A-EMER FEEDING ORG	138,630.80-
107000	AQUACULTURE PROGRAM GRANTS	0.00
107000	CF AQUACULTURE PROGRAM GRANTS	219.39-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	292,148.26-
	** GL 31100 TOTAL	805,688.58-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	104,030.71-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	37,511.74-
040000	EXPENSES	0.00
040000	CF EXPENSES	738.24-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	75,617.15-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	33,945.47-
	** GL 32100 TOTAL	251,843.31-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	120.00-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	75.00
040000	EXPENSES	442.78-
040000	CF EXPENSES	147.85-
050052	AMERICA THE BEAUTIFUL PRG	5,402.91-
100444	CIT HEALTH RESPONSE PROGRM	6,986.83-
100444	CF CIT HEALTH RESPONSE PROGRM	24.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	133.84-
	** GL 35300 TOTAL	13,063.21-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
050052	AMERICA THE BEAUTIFUL PRG	2,981.47-
100262	FED VALUE-PROD SPEC CROP	0.00
100262	CF FED VALUE-PROD SPEC CROP	9,985.73-
100777	CONTRACTED SERVICES	22,150.68-
	** GL 35500 TOTAL	35,117.88-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
050052	AMERICA THE BEAUTIFUL PRG	2,981.47
050052	CF AMERICA THE BEAUTIFUL PRG	2,981.47-
100777	CONTRACTED SERVICES	22,150.68
100777	CF CONTRACTED SERVICES	22,150.68-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	10,860.00-
	** GL 35700 TOTAL	10,860.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,445.99-
38800	UNEARNED REVENUE - CURRENT	
000700		656,521.14-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,123,204.17-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083801	07 RELO/REP/CIT BUD FAC-STWD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	3,660.00
040000	CF EXPENSES	66,655.51
050052	CF AMERICA THE BEAUTIFUL PRG	616,360.01
060000	OPERATING CAPITAL OUTLAY	14,154.14
060000	CF OPERATING CAPITAL OUTLAY	483,204.18
100262	CF FED VALUE-PROD SPEC CROP	3,830,080.68
100264	FED SUPPORT-FLA AGR PROMO	2,989.00
100264	CF FED SUPPORT-FLA AGR PROMO	105,101.41
100444	CF CIT HEALTH RESPONSE PROGRM	471,330.93
100669	CF ANIMAL PEST/DISEASE CONTRL	185,724.42
100671	PLANT PEST & DISEASE CONTR	201,891.99
100671	CF PLANT PEST & DISEASE CONTR	102,087.60
100777	CONTRACTED SERVICES	29,568.06

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	521,622.24
102345 CF	OYSTER PLANTING	34,777.85
102878 CF	G/A-EMER FEEDING ORG	188,901.20
109390 CF	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	632,153.98
	** GL 94100 TOTAL	7,490,263.20
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,660.00-
040000 CF	EXPENSES	66,655.51-
050052 CF	AMERICA THE BEAUTIFUL PRG	616,360.01-
060000	OPERATING CAPITAL OUTLAY	14,154.14-
060000 CF	OPERATING CAPITAL OUTLAY	483,204.18-
100262 CF	FED VALUE-PROD SPEC CROP	3,830,080.68-
100264	FED SUPPORT-FLA AGR PROMO	2,989.00-
100264 CF	FED SUPPORT-FLA AGR PROMO	105,101.41-
100444 CF	CIT HEALTH RESPONSE PROGRM	471,330.93-
100669 CF	ANIMAL PEST/DISEASE CONTRL	185,724.42-
100671	PLANT PEST & DISEASE CONTR	201,891.99-
100671 CF	PLANT PEST & DISEASE CONTR	102,087.60-
100777	CONTRACTED SERVICES	29,568.06-
100777 CF	CONTRACTED SERVICES	521,622.24-
102345 CF	OYSTER PLANTING	34,777.85-
102878 CF	G/A-EMER FEEDING ORG	188,901.20-
109390 CF	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	632,153.98-
	** GL 98100 TOTAL	7,490,263.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	120,140.00
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	26,282.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,904,026.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	29,295,292.28
14101 000000	BREVARD COUNTY BOAT RAMP INVSTMNTS-AQU BALANCE BROUGHT FORWARD	0.00
15100 001800	ACCOUNTS RECEIVABLE	1,760.55
15107 000100	ACCTS REC-SEED REG, TEST & CERT	145.00
15111 000100	ACCTS REC - FED-STATE INSP FEES-DA&CS	12,476.63
000108		180,939.86
000119		8,295.46
001800		1.00
	** GL 15111 TOTAL	201,712.95
15112 000400	ACCTS REC - FED-STATE INSP FEES-USDA	1,468.64
15122 001202	ACCTS REC - DEFICIENCY PENALTIES	10,092.16

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15125 000100	ACCTS REC-DIAGNOSTIC LAB FEES	0.00
15131 001801	ACCOUNTS RECEIVABLE - REFUNDS SHIPPING	119.29
15132 001801	ACCOUNTS RECEIVABLE - REFUND USDA VOLU	6,389.15
15135 001202	ACCOUNTS RECEIVABLE - LATE FILING PENNA	2,829.04
15140 000100	ACCTS REC - MISCELLANEOUS REVENUE	320.00
000400		1,986.94
001905		98,516.04
	** GL 15140 TOTAL	100,822.98
15145 000100	ACCOUNTS RECEIVABLE - LP GAS	0.00
000200		0.00
	** GL 15145 TOTAL	0.00
15160 000000	DUE FROM EMPLOYEES-TRAVEL ADVANCES	0.00
040000	BALANCE BROUGHT FORWARD	3,750.00
100863	EXPENSES	0.00
	NITRATE RSH/REMEDICATION	0.00
	** GL 15160 TOTAL	3,750.00
15165 040000	DUE FROM EMPLOYEES-SAMPLE ADVANCES	0.00
	EXPENSES	0.00
15173 001202	ACCTS REC-FINES/SETTLE	1,012,228.48
15190 000100	RETURNED CHECKS RECEIVABLE	16,445.00
000108		1,121.48
000119		31.06
000200		11,484.83
000400		390.00
001202		7,882.22
005030		0.00
	** GL 15190 TOTAL	37,354.59

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15196 040000	TRAVEL ADVANCES EXPENSES	2,959.00
15197 001202	A/R LEGAL	5,250.00
15198 000100	A/R COLLECTION	34,412.50
000108		9,912.54
000119		169.50
000200		27,441.00
000400		878.16
001202		35,234.24
002101		52.66
	** GL 15198 TOTAL	108,100.60
15199 000100	A/R DFS WRITE OFF	1,550.40
000200		7,693.00
000400		3,589.83
001202		16,776.98
	** GL 15199 TOTAL	29,610.21
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	66,729.64
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,103.83
	** GL 15300 TOTAL	69,833.47
15701 000100	FEE RECEIVABLE - LP GAS	4,822.10
15702 000100	FEE RECEIVABLE - METROLOGY	3,045.65
15704 000100	FEE RECEIVABLE - EXPORT CERTIFICATION	4,595.00
001202		100.04
	** GL 15704 TOTAL	4,695.04
15705 000100	FEE RECEIVABLE - RE INSPECTION FEE	270.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15706 000100	FEE RECEIVABLE - PLAN REVIEW	257.88
15708 000100	FEES-FERTILIZER MISC	3,797.75
15900 000000 000100 000200 000400	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	132,478.48-
		0.00
		0.00
		0.00
	** GL 15900 TOTAL	132,478.48-
15911 000000 000100	ALLOW/UNCOLL-FED/STATE INSP FEES BALANCE BROUGHT FORWARD	0.00
		0.00
	** GL 15911 TOTAL	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 000000 000100 000400 001500 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
		30.49
		0.00
		89,551.27
		20,362.70
	** GL 16300 TOTAL	109,944.46
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
31100 030000 030000 040000 040000 050896 050896 060000 060000 100777 100777 103833 104128	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES MOSQUITO CONTROL PROGRAM CF MOSQUITO CONTROL PROGRAM OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY CONTRACTED SERVICES CF CONTRACTED SERVICES NAFTA IMPACT BEST MGT PRACT/COST SHARE	0.00
		0.00
		470.64
		206,714.63-
		0.00
		216.94-
		0.00
		4,156.95-
		0.00
		130,504.51-
		0.00
		0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	303,423.13-
	** GL 31100 TOTAL	644,545.52-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	764,093.63-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	31,990.15-
040000	EXPENSES	0.00
040000	CF EXPENSES	26,821.91-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	249.21-
	** GL 32100 TOTAL	823,154.90-
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
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
010000	SALARIES AND BENEFITS	85,947.88-
030000	OTHER PERSONAL SERVICES	640.89-
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	11,246.29-
040000	CF EXPENSES	2,726.34-
100777	CONTRACTED SERVICES	276.95-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	100,838.35-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	7,571.60-
010000	SALARIES AND BENEFITS	11,744.97-
010000	CF SALARIES AND BENEFITS	8,530.35-
040000	EXPENSES	22,886.48-
040000	CF EXPENSES	105,653.98-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,301.70-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181127	TR TO DOH EPIDEMIOLOGY SERVICES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,103.83-
	** GL 35300 TOTAL	161,792.91-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	66.98-
050896	MOSQUITO CONTROL PROGRAM	12,000.00-
100777	CONTRACTED SERVICES	2,033.76-
	** GL 35500 TOTAL	14,100.74-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,588,395.07-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	66.98
040000 CF	EXPENSES	66.98-
050896	MOSQUITO CONTROL PROGRAM	12,000.00
050896 CF	MOSQUITO CONTROL PROGRAM	12,000.00-
100777	CONTRACTED SERVICES	2,033.76
100777 CF	CONTRACTED SERVICES	2,033.76-
	** GL 35700 TOTAL	0.00
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	40,375.08-
	** GL 38600 TOTAL	40,375.08-
38900	DEFERRED REVENUES	
000100		7,285,381.85-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	23,297,936.90-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083703 09	MAINT/REP SFM-STW	0.00
083715 09	CODE/LIFE SAFE SFM-STW	0.00
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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089947 05	G/A MD HURR JEANNE AGY MGD 04-217	0.00
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	23,722.00
040000 CF	EXPENSES	113,513.74
050896 CF	MOSQUITO CONTROL PROGRAM	593,736.29
083703 09	MAINT/REP SFM-STW	6,969.96
083703 10	MAINT/REP SFM-STW	2,862.00
083715 09	CODE/LIFE SAFE SFM-STW	160.00
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,002,939.23
100777	CONTRACTED SERVICES	129,099.71
100777 CF	CONTRACTED SERVICES	241,572.76
100863 CF	NITRATE RSH/REMEDICATION	71,653.24
101278 CF	FARM SHARE PROGRAM	15,722.50
104128 CF	BEST MGT PRACT/COST SHARE	874,319.42
106969 CF	AQUACULTURE DEVELOPMENT	35,069.02
160000	PAYMENTS TO US TREASURY	1.00
	** GL 94100 TOTAL	5,111,340.87
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	23,722.00-
040000 CF	EXPENSES	113,513.74-
050896 CF	MOSQUITO CONTROL PROGRAM	593,736.29-
083703 09	MAINT/REP SFM-STW	6,969.96-
083703 10	MAINT/REP SFM-STW	2,862.00-
083715 09	CODE/LIFE SAFE SFM-STW	160.00-
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,002,939.23-
100777	CONTRACTED SERVICES	129,099.71-
100777 CF	CONTRACTED SERVICES	241,572.76-
100863 CF	NITRATE RSH/REMEDICATION	71,653.24-
101278 CF	FARM SHARE PROGRAM	15,722.50-
104128 CF	BEST MGT PRACT/COST SHARE	874,319.42-
106969 CF	AQUACULTURE DEVELOPMENT	35,069.02-
160000	PAYMENTS TO US TREASURY	1.00-
	** GL 98100 TOTAL	5,111,340.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	327,346.91
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	12,235,296.05
15140 001905	ACCTS REC - MISCELLANEOUS REVENUE	11,710.00
15160 100131	DUE FROM EMPLOYEES-TRAVEL ADVANCES FLA AGRIC PROM CAMPAIGN	2,789.70
15190 001800	RETURNED CHECKS RECEIVABLE	238.50
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	27,333.04
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	1,271.36 28,604.40
16300 001500	DUE FROM OTHER DEPARTMENTS	847,869.17
31100 040000	ACCOUNTS PAYABLE EXPENSES	2,175.61
040000 CF	EXPENSES	9,107.37-
100101	AGRI EMER MEDFLY PROGRAM	13,200.65
100101 CF	AGRI EMER MEDFLY PROGRAM	25,780.52-
100131	FLA AGRIC PROM CAMPAIGN	0.00
100131 CF	FLA AGRIC PROM CAMPAIGN	97,635.77-
100444	CIT HEALTH RESPONSE PROGRM	1,518.71
100444 CF	CIT HEALTH RESPONSE PROGRM	110,743.14-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	42.97-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO ** GL 31100 TOTAL	53,393.57- 279,808.37-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	108,538.62-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	847.35-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101 CF	AGRI EMER MEDFLY PROGRAM	30,927.24-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102261	ON-CALL FEES	0.00
102261 CF	ON-CALL FEES	26,868.89-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	2,179.98-
	** GL 32100 TOTAL	169,362.08-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	79.98
040000 CF	EXPENSES	79.98-
100101	AGRI EMER MEDFLY PROGRAM	13,200.65-
100101 CF	AGRI EMER MEDFLY PROGRAM	0.01-
	** GL 35200 TOTAL	13,200.66-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,335.57-
040000 CF	EXPENSES	733.02-
100101	AGRI EMER MEDFLY PROGRAM	115.50-
100101 CF	AGRI EMER MEDFLY PROGRAM	1,994.66-
100444	CIT HEALTH RESPONSE PROGRM	1,882.71-
100444 CF	CIT HEALTH RESPONSE PROGRM	2,621.23-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,271.36-
	** GL 35300 TOTAL	10,954.05-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	739.10-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,915.68-
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	739.10
040000 CF	EXPENSES	739.10-
	** GL 35700 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
001111		4,049,850.60-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,926,024.19-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083801	08 RELO/REP/CIT BUD FAC-STWD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	502.68
083801	08 RELO/REP/CIT BUD FAC-STWD	32,837.48
100100	CF FORESTRY WILDFIRE/SUPP EQU	48,675.00
100101	AGRI EMER MEDFLY PROGRAM	12,784.00
100131	FLA AGRIC PROM CAMPAIGN	25,300.00
100131	CF FLA AGRIC PROM CAMPAIGN	13,529.26
100444	CF CIT HEALTH RESPONSE PROGRM	426,588.87
100777	CF CONTRACTED SERVICES	7,931.31
108037	CF G/A-DEEPWATER HORIZON/SO	1,390,058.88
	** GL 94100 TOTAL	1,958,207.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	502.68-
083801	08 RELO/REP/CIT BUD FAC-STWD	32,837.48-
100100	CF FORESTRY WILDFIRE/SUPP EQU	48,675.00-
100101	AGRI EMER MEDFLY PROGRAM	12,784.00-
100131	FLA AGRIC PROM CAMPAIGN	25,300.00-
100131	CF FLA AGRIC PROM CAMPAIGN	13,529.26-
100444	CF CIT HEALTH RESPONSE PROGRM	426,588.87-
100777	CF CONTRACTED SERVICES	7,931.31-
108037	CF G/A-DEEPWATER HORIZON/SO	1,390,058.88-
	** GL 98100 TOTAL	1,958,207.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	2,863.00
11220 000000	CLEARING ACCOUNTS BALANCE BROUGHT FORWARD	104,269.08
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,321,705.64
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,264,421.24
15118 000100 001903	ACCTS REC - OTHER FORESTRY FEES	8,139.00
		432.00
	** GL 15118 TOTAL	8,571.00
15119 000900	ACCTS REC - FORESTRY PRODUCTS	0.00
15120 000000 000900	ACCTS REC - NURSERY PRODUCTS BALANCE BROUGHT FORWARD	0.00
		337.50
	** GL 15120 TOTAL	337.50
15121 000100 002600	ACCTS REC - FIRE CNTL OR FOREST ASSESS	0.00
		1,500.00
	** GL 15121 TOTAL	1,500.00
15130 001800	ACCTS REC - REFUNDS	0.00
15140 000400 001800 001801	ACCTS REC - MISCELLANEOUS REVENUE	0.00
		108.63
		244,486.05
	** GL 15140 TOTAL	244,594.68
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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		628.00
000400		0.00
000900		0.00
001202		96.60
002500		0.00
	** GL 15190 TOTAL	724.60
15198	A/R COLLECTION	
000100		130,344.93
000900		7,194.00
001202		1,177.78
001801		753.68
001903		177.00
001904		318.00
	** GL 15198 TOTAL	139,965.39
15199	A/R DFS WRITE OFF	
000100		4,175.50
001202		15.00
	** GL 15199 TOTAL	4,190.50
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		14,269.44
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	663.72
	** GL 15300 TOTAL	14,933.16
15703	FEE RECEIVABLE - FIRE SUPPRESSION	
000100		153,294.22
000900		4,980.00
002101		226.85
	** GL 15703 TOTAL	158,501.07
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	132,028.39-
000100		0.00
000900		0.00
002500		0.00
	** GL 15900 TOTAL	132,028.39-
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	120.00
	** GL 16200 TOTAL	120.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
001520		12,710.00
001800		3,217.10
	** GL 16300 TOTAL	15,927.10
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	81,551.68
040000	EXPENSES	0.00
	** GL 17103 TOTAL	81,551.68
17104	SEED STORAGE INVENTORY	
000000	BALANCE BROUGHT FORWARD	1,174,632.92
040000	EXPENSES	0.00
	** GL 17104 TOTAL	1,174,632.92
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	29,332.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17110 000000	HORSES INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	2,400.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	57.68-
040000 CF	EXPENSES	72,216.85-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,309.94-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.00
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	14,308.39-
109885	G/A-MD2011/WILDFIRES-SO	0.00
109885 CF	G/A-MD2011/WILDFIRES-SO	321,240.51-
	** GL 31100 TOTAL	412,133.37-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,154,532.41-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,404.74-
040000	EXPENSES	0.00
040000 CF	EXPENSES	49,841.84-
102261	ON-CALL FEES	0.00
102261 CF	ON-CALL FEES	5,616.79-
	** GL 32100 TOTAL	1,219,395.78-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	428.00-
040000	EXPENSES	6,752.86-
040000 CF	EXPENSES	57.68-
180000	TRANSFERS	0.00
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181125	TR FUNDS REIMBURSEMENT OF FEASIBILITY ASSES	907,256.10-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	663.72-
	** GL 35300 TOTAL	915,158.36-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	885.10-
310228	PAYMENT OF SALES TAX	0.00
	** GL 35500 TOTAL	885.10-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	7,247.82-
310322	SERVICE CHARGE TO GEN REV	66,286.93-
	** GL 35600 TOTAL	73,534.75-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,508.77-
	** GL 38600 TOTAL	1,508.77-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,815,896.04-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083054 09	LAND ACQ/DEVELOP-OHV PROG	0.00
087501 05	FORESTRY LAND ACQUISITION	0.00
087501 06	FORESTRY LAND ACQUISITION	0.00
087501 08	FORESTRY LAND ACQUISITION	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	3,173.00
040000 CF	EXPENSES	88,442.07
083054 09	LAND ACQ/DEVELOP-OHV PROG	17,325.00
100021 CF	ACQUISITION/MOTOR VEHICLES	21,134.80
100100 CF	FORESTRY WILDFIRE/SUPP EQU	13,113.34
100777	CONTRACTED SERVICES	412.00
100777 CF	CONTRACTED SERVICES	49,638.23
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.01
109885 CF	G/A-MD2011/WILDFIRES-SO	100,042.67
	** GL 94100 TOTAL	293,281.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,173.00-
040000 CF	EXPENSES	88,442.07-
083054 09	LAND ACQ/DEVELOP-OHV PROG	17,325.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	21,134.80-
100100 CF	FORESTRY WILDFIRE/SUPP EQU	13,113.34-
100777	CONTRACTED SERVICES	412.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777 CF	CONTRACTED SERVICES	49,638.23-
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.01-
109885 CF	G/A-MD2011/WILDFIRES-SO	100,042.67-
	** GL 98100 TOTAL	293,281.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	32,710.44
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	869,082.55
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		1,868.44
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	86.90
	** GL 15300 TOTAL	1,955.34
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16300 001801	DUE FROM OTHER DEPARTMENTS	20,000.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	86.90-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,247.20-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	922,414.23-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	9,591.56
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	105,255.15
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,339,955.56
15190 000100	RETURNED CHECKS RECEIVABLE	0.00
002101		313.89
002500		0.00
	** GL 15190 TOTAL	313.89
15198 002101	A/R COLLECTION	17,394.88
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		5,206.61
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	242.17
	** GL 15300 TOTAL	5,448.78
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	17,394.88-
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	12,819.58-
	** GL 31100 TOTAL	12,819.58-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	39,421.39-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	243.48-
	** GL 32100 TOTAL	39,664.87-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	765.80-
040000	EXPENSES	35.31
040000 CF	EXPENSES	469.08-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	727.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	242.17-
	** GL 35300 TOTAL	2,168.74-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	11,913.61-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,199.72-
	** GL 38600 TOTAL	6,199.72-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,387,798.42-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
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	0.00
083960 05	MAINT/RPR, SFM, STW	0.00
083960 06	MAINT/RPR, SFM, STW	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	26,231.00
083652 11	BLDG DEMOLITION-STATEWIDE	400.97
083703 11	MAINT/REP SFM-STW	14,870.00
100021 CF	ACQUISITION/MOTOR VEHICLES	12,094.90
	** GL 94100 TOTAL	53,596.87
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	26,231.00-
083652 11	BLDG DEMOLITION-STATEWIDE	400.97-
083703 11	MAINT/REP SFM-STW	14,870.00-
100021 CF	ACQUISITION/MOTOR VEHICLES	12,094.90-
	** GL 98100 TOTAL	53,596.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	136,851.84
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,182,631.00
15140 000100	ACCTS REC - MISCELLANEOUS REVENUE	26,965.80
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	180.00 54.45 120.00
	** GL 15190 TOTAL	354.45
15198 000100 000400 001202	A/R COLLECTION	1,058.99 23,228.19 232.21
	** GL 15198 TOTAL	24,519.39
15199 000100 000400	A/R DFS WRITE OFF	60.00 228.60
	** GL 15199 TOTAL	288.60
15300 000500 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 3,009.79 139.99
	** GL 15300 TOTAL	3,149.78
15900 000000 000400	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	24,333.16- 0.00
	** GL 15900 TOTAL	24,333.16-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	75,603.56-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	39.90-
	** GL 31100 TOTAL	75,643.46-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	31,597.73-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	17,608.71-
	** GL 32100 TOTAL	49,206.44-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	305.19
040000 CF	EXPENSES	305.19-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	812.69-
040000 CF	EXPENSES	690.96-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	139.99-
	** GL 35300 TOTAL	1,643.64-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	8,210.87-
	** GL 38600 TOTAL	8,210.87-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,215,886.45-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	502.85
040000 CF	EXPENSES	39,275.93
100777 CF	CONTRACTED SERVICES	895.12
	** GL 94100 TOTAL	40,673.90

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	502.85-
040000 CF	EXPENSES	39,275.93-
100777 CF	CONTRACTED SERVICES	895.12-
	** GL 98100 TOTAL	40,673.90-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,294.01
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	760,339.11
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	1,634.65 76.03 1,710.68
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	76.03-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	203.55-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	765,064.22-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 083764 05 083789 06 083791 09	RESERVED FOR FCO AND GRANTS/AID - FCO REPL FOREST STAT/FT PIERCE RELO WACCASASSA/HQ-GAINSVL REP FORESTRY STATIONS-STW ** GL 55600 TOTAL	0.00 0.00 0.00 0.00
94100	ENCUMBRANCES	
083791 09 083791 11 083794 10	REP FORESTRY STATIONS-STW REP FORESTRY STATIONS-STW REPL FOR STN-HILLSBOROUGH ** GL 94100 TOTAL	1,420.05 21,700.00 45,237.90 68,357.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083791 09 083791 11 083794 10	REP FORESTRY STATIONS-STW REP FORESTRY STATIONS-STW REPL FOR STN-HILLSBOROUGH ** GL 98100 TOTAL	1,420.05- 21,700.00- 45,237.90- 68,357.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	33,883.80
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,275,686.64
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		2,791.69
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	129.85
	** GL 15300 TOTAL	2,921.54
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	426,369.52
000200		0.00
001600		0.00
	** GL 16300 TOTAL	426,369.52
31100 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	642.28-
	** GL 31100 TOTAL	642.28-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	10,988.88-
	** GL 32100 TOTAL	10,988.88-
35200 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO ADMIN TF	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	1.78-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	129.85-
	** GL 35300 TOTAL	131.63-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	20,171.41-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	305.76-
	** GL 38600 TOTAL	305.76-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,706,621.54-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	211.32
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	211.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	161.16
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	132,774.33
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		288.68
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	13.42
	** GL 15300 TOTAL	302.10
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	13.42-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	133,224.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	10,206.78
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	560,124.19
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		1,247.14
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	58.00
	** GL 15300 TOTAL	1,305.14
16300 000300	DUE FROM OTHER DEPARTMENTS	35,562.93
31100 100110	ACCOUNTS PAYABLE G/A-VITICULTURE PROGRAM	0.00
100110	CF G/A-VITICULTURE PROGRAM	4,860.00-
	** GL 31100 TOTAL	4,860.00-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	58.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	6,425.47-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	595,855.57-
94100 100110	ENCUMBRANCES CF G/A-VITICULTURE PROGRAM	252,510.00
98100 100110	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF G/A-VITICULTURE PROGRAM	252,510.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	0.00
11210	REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,484,286.27
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,356,464.35
15140	ACCTS REC - MISCELLANEOUS REVENUE	
001903		1,962.90
15160	DUE FROM EMPLOYEES-TRAVEL ADVANCES	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		8,066.71
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	375.21
	** GL 15300 TOTAL	8,441.92
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	424,557.00-
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	20,460.45-
	** GL 31100 TOTAL	445,017.45-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	626,262.52-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	42,697.80-
040000	EXPENSES	0.00
040000 CF	EXPENSES	41,315.79-
	** GL 32100 TOTAL	710,276.11-
32200	ACCRUED PRIZE LIABILITY	
083643 03	MAIN/REP/CONST-STATEWIDE	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
040000	EXPENSES	1,571.62
040000	CF EXPENSES	1,571.62-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	8,407.99-
040000	EXPENSES	2,314.27-
100777	CONTRACTED SERVICES	1,044.00-
100777	CF CONTRACTED SERVICES	8,807.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	375.21-
	** GL 35300 TOTAL	20,948.47-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	522.73
040000	CF EXPENSES	522.73-
100777	CONTRACTED SERVICES	0.00
	** GL 35500 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,217.88-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	12,778.88-
	** GL 38600 TOTAL	12,778.88-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,659,916.65-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
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	0.00
083643	09 MAIN/REP/CONST-STATEWIDE	0.00
083767	03 CONST JOHN BETHEA ST HQT	0.00
	** GL 55600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
94100	ENCUMBRANCES	
040000	EXPENSES	378.00
040000 CF	EXPENSES	17,301.41
060000 CF	OPERATING CAPITAL OUTLAY	14,290.00
083643 08	MAIN/REP/CONST-STATEWIDE	17,275.10
083643 09	MAIN/REP/CONST-STATEWIDE	3,061.97
100777	CONTRACTED SERVICES	1.00
100777 CF	CONTRACTED SERVICES	23,140.00
	** GL 94100 TOTAL	75,447.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	378.00-
040000 CF	EXPENSES	17,301.41-
060000 CF	OPERATING CAPITAL OUTLAY	14,290.00-
083643 08	MAIN/REP/CONST-STATEWIDE	17,275.10-
083643 09	MAIN/REP/CONST-STATEWIDE	3,061.97-
100777	CONTRACTED SERVICES	1.00-
100777 CF	CONTRACTED SERVICES	23,140.00-
	** GL 98100 TOTAL	75,447.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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	ASSIGNED FUND BALANCE	
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, 2011

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	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
	** 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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
083626 94	CATEGORY NAME NOT ON TITLE FILE	0.00
083650 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	CATEGORY NAME NOT ON TITLE FILE	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, 2011

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	ASSIGNED FUND BALANCE	
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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	891,614.87
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	53,019,769.91
15100 001800	ACCOUNTS RECEIVABLE	247.83
15190 000200 001202 001800	RETURNED CHECKS RECEIVABLE	12,765.00 1,717.60 123.90
	** GL 15190 TOTAL	14,606.50
15198 000200 001202	A/R COLLECTION	77,607.86 11,514.05
	** GL 15198 TOTAL	89,121.91
15199 000200 001202	A/R DFS WRITE OFF	2.00 15.00
	** GL 15199 TOTAL	17.00
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE	113,822.41
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,294.31
	** GL 15300 TOTAL	119,116.72
15900 000000 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	85,121.91- 0.00
	** GL 15900 TOTAL	85,121.91-
27600 040000 060000 100021	FURNITURE AND EQUIPMENT EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES	46,500.00 2,789,613.61 105,042.00
	** GL 27600 TOTAL	2,941,155.61

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
27601	MOTOR VEHICLES	
002900		17,287.11-
100021	ACQUISITION/MOTOR VEHICLES	370,574.11
100443	CITRUS CANCKER ERADICATION	20,264.00
	** GL 27601 TOTAL	373,551.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	46,500.00-
060000	OPERATING CAPITAL OUTLAY	1,955,930.39-
100021	ACQUISITION/MOTOR VEHICLES	105,042.00-
	** GL 27700 TOTAL	2,107,472.39-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
002900		17,287.11
100021	ACQUISITION/MOTOR VEHICLES	334,794.42-
100443	CITRUS CANCKER ERADICATION	20,264.00-
	** GL 27701 TOTAL	337,771.31-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	45,463.21-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	71,360.72-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	11,629.32-
	** GL 31100 TOTAL	128,453.25-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	165,126.28-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	36,326.12-
	** GL 32100 TOTAL	201,452.40-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	3,465.43
040000	CF EXPENSES	3,465.43-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,107.47-
040000	EXPENSES	6,527.35-
100777	CONTRACTED SERVICES	461,900.75-
100777	CF CONTRACTED SERVICES	327,978.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,294.31-
	** GL 35300 TOTAL	808,807.88-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	420.00-
	** GL 35500 TOTAL	420.00-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	329,111.57-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	252,361.43-
	** GL 38600 TOTAL	252,361.43-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
	** GL 38800 TOTAL	0.00
38801	DEFERRED REVENUES CONCEALED WEAPONS	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
	** GL 38801 TOTAL	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	7,201,173.76-
000200		31,176,889.80-
	** GL 38900 TOTAL	38,378,063.56-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	636,391.63-
	** GL 48600 TOTAL	636,391.63-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,560,925.00
040000	EXPENSES	58,726.05-
060000	OPERATING CAPITAL OUTLAY	1,299,114.29-
100021	ACQUISITION/MOTOR VEHICLES	203,084.66-
	** GL 51100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	869,462.91-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	13,315,311.11-
94100	ENCUMBRANCES	
040000	CF EXPENSES	6,509.80
060000	CF OPERATING CAPITAL OUTLAY	11,292.01
100777	CF CONTRACTED SERVICES	2,155.82
	** GL 94100 TOTAL	19,957.63
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	6,509.80-
060000	CF OPERATING CAPITAL OUTLAY	11,292.01-
100777	CF CONTRACTED SERVICES	2,155.82-
	** GL 98100 TOTAL	19,957.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	458,444.03
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	866,030.83
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	53,074.00
15190 000100	RETURNED CHECKS RECEIVABLE	2,335.00
001202		203.50
001800		0.00
	** GL 15190 TOTAL	2,538.50
15198 000100	A/R COLLECTION	3,210.00
001202		67,846.50
	** GL 15198 TOTAL	71,056.50
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		1,803.12
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	83.86
	** GL 15300 TOTAL	1,886.98
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	71,056.50-
000100		0.00
040000	EXPENSES	0.00
	** GL 15900 TOTAL	71,056.50-
27601 000400	MOTOR VEHICLES	17,774.00-
100021	ACQUISITION/MOTOR VEHICLES	330,713.00
	** GL 27601 TOTAL	312,939.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
000400		2,073.61
100021	ACQUISITION/MOTOR VEHICLES	315,012.61-
	** GL 27701 TOTAL	312,939.00-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,476.17-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4,393.41-
	** GL 31100 TOTAL	11,869.58-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	43,378.63-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	465.92-
	** GL 32100 TOTAL	43,844.55-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	65.34
040000 CF	EXPENSES	65.34-
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	124.00-
040000	EXPENSES	1,072.45-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	83.86-
	** GL 35300 TOTAL	1,280.31-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	78,654.23-
	** GL 38600 TOTAL	78,654.23-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	250,994.66-
	** GL 48600 TOTAL	250,994.66-
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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	995,331.01-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	18,970.05
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF CONTRACTED SERVICES	18,970.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	47,473.80
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	353,630.03
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15190 000100 001202	RETURNED CHECKS RECEIVABLE	50.00 15.00
	** GL 15190 TOTAL	65.00
15300 000500 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE	0.00 760.27
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	35.36
	** GL 15300 TOTAL	795.63
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	799.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	35.36-
35600 310228 310322	DUE TO GENERAL REVENUE	0.00
	PAYMENT OF SALES TAX	539.97-
	SERVICE CHARGE TO GEN REV	539.97-
	** GL 35600 TOTAL	539.97-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	402,188.13-
94100 040000	ENCUMBRANCES CF EXPENSES	4,325.30
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	4,325.30-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
74 1 000113 FORESTRY DIVISION - GEN. REV.

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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, 2011

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	17,822.52-
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 040000 060000 082615 083160 083275 083325 083377 083628 083637 083643 083703 083728 083764 083767 083789 083791 083794 083801 085285 085365 085775 087521 088617 088890 089928 100100	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE ADA-MAYO BUILDING MAYO BLDG REFURB/REPAIRS HVAC REP/CONNOR LAB BLDGS AGR INSP STATIONS - FL/ALA CONST/MAINT/TELE TOWER/STW WAKULLA ST FOREST HQT FAC MAIN/REP/CONST-STATEWIDE MAINT/REP SFM-STW REPLACE CHILLER-MAYO BLDG REPL FOREST STAT/FT PIERCE CONST JOHN BETHEA ST HQT RELO WACCASASSA/HQ-GAINSVL REP FORESTRY STATIONS-STW REPL FOR STN-HILLSBOROUGH 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	70,827,751.77 35,732.90- 3,934.86- 37,787.20 56,332,048.31 55,949.07- 16,660.22- 472,716.89 1,045,474.12 1,681,629.00 1,650.00 249,763.47 432,499.67 10,878.00 1,453,105.64 587,955.34 729,581.10 2,303,000.00 832,817.85 16,488.30 940,112.10 521,445.74- 18,374.75- 26,305.78- 8,241.53- 27,000.00- 316,351.00- 324,223.17 38,000.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
100443	CITRUS CANCKER ERADICATION	4,147.95
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	85,757.33
100669	ANIMAL PEST/DISEASE CONTRL	96,630.00
100863	NITRATE RSH/REMEDICATION	1,380.00-
102096	FLORIDA WILDFIRES FEMA 2000-01	2,730.00
103889	INTERIM LAND MGMT/CARL	195,400.00
109839	G/A-HURRICANES 04-ST OPER	5,350.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,150.00
	** GL 27200 TOTAL	137,677,271.36
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	46,669,644.68-
000400		31,842.02
002900		3,934.86
040000	EXPENSES	222.62-
060000	OPERATING CAPITAL OUTLAY	9,661,537.29-
080630	CATEGORY NAME NOT ON TITLE FILE	49,241.16-
080702	CATEGORY NAME NOT ON TITLE FILE	487,559.44-
080749	CATEGORY NAME NOT ON TITLE FILE	77,182.56-
080977	BLACKWATER RECRE AREA DEV	121,852.20-
081134	CATEGORY NAME NOT ON TITLE FILE	44,631.00-
081169	CATEGORY NAME NOT ON TITLE FILE	192,272.64-
081180	CATEGORY NAME NOT ON TITLE FILE	276,933.45-
081505	CATEGORY NAME NOT ON TITLE FILE	113,574.00-
081526	CATEGORY NAME NOT ON TITLE FILE	307,810.56-
081533	CATEGORY NAME NOT ON TITLE FILE	120,411.76-
082233	CATEGORY NAME NOT ON TITLE FILE	4,163,773.29-
082602	CATEGORY NAME NOT ON TITLE FILE	31,417.26-
082643	CATEGORY NAME NOT ON TITLE FILE	163,854.12-
082936	CATEGORY NAME NOT ON TITLE FILE	404,508.72-
083160	ADA-MAYO BUILDING	1,652,548.27-
083275	MAYO BLDG REFURB/REPAIRS	70,907.40-
083325	HVAC REP/CONNER LAB BLDGS	14,743.80-
083377	AGR INSP STATIONS - FL/ALA	288,279.36-
083628	CONST/MAINT/TELE TOWER/STW	13.74-
083637	WAKULLA ST FOREST HQT FAC	28,637.82-
083643	MAIN/REP/CONST-STATEWIDE	13,606.87-
083703	MAINT/REP SFM-STW	41,238.68-
083728	REPLACE CHILLER-MAYO BLDG	113,826.48-
083764	REPL FOREST STAT/FT PIERCE	129,350.10-
083767	CONST JOHN BETHEA ST HQT	148,091.34-
083789	RELO WACCASASSA/HQ-GAINSVL	401,799.42-
083791	REP FORESTRY STATIONS-STW	5,570.92-
083794	REPL FOR STN-HILLSBOROUGH	91.60-
083801	RELO/REP/CIT BUD FAC-STWD	121,551.16-
083810	CATEGORY NAME NOT ON TITLE FILE	14,618.88-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
083915	CATEGORY NAME NOT ON TITLE FILE	26,640.60-
083960	MAINT/RPR, SFM, STW	265,152.48-
083965	CATEGORY NAME NOT ON TITLE FILE	727,289.04-
083986	LAND PUR/REPL/RENO-PC SFM	543,719.76-
083988	ADD & REPLA, GADSDEN SFM	99,813.60-
083996	CATEGORY NAME NOT ON TITLE FILE	1,133,611.48-
084438	CATEGORY NAME NOT ON TITLE FILE	196,268.57-
084456	CATEGORY NAME NOT ON TITLE FILE	29,383.80-
085285	CATEGORY NAME NOT ON TITLE FILE	102,320.28-
085365	REPAIRS & RENOVATIONS	106,241.02-
085775	CATEGORY NAME NOT ON TITLE FILE	162,660.82-
085780	CATEGORY NAME NOT ON TITLE FILE	9,436.19-
085785	CATEGORY NAME NOT ON TITLE FILE	50,799.06-
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	69,952.01-
086496	CATEGORY NAME NOT ON TITLE FILE	72,418.80-
088619	CATEGORY NAME NOT ON TITLE FILE	190,814.40-
088640	CATEGORY NAME NOT ON TITLE FILE	190,048.80-
088688	CATEGORY NAME NOT ON TITLE FILE	2,425.00-
088880	CATEGORY NAME NOT ON TITLE FILE	2,496.12-
089080	DEBT SERVICE-SAVE EVERG	144,228.26-
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	18,012.40-
100100	FORESTRY WILDFIRE/SUPP EQU	7,480.73-
100443	CITRUS CANCKER ERADICATION	92,376.29-
100595	CATEGORY NAME NOT ON TITLE FILE	22,515.15-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	11,152.06-
100669	ANIMAL PEST/DISEASE CONTRL	20,936.50-
102096	FLORIDA WILDFIRES FEMA 2000-01	1,092.00-
103889	INTERIM LAND MGMT/CARL	62,156.30-
109839	G/A-HURRICANES 04-ST OPER	1,396.84-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	434.52-
	** GL 27300 TOTAL	70,427,951.30-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	6,547,414.79
000400		22,695.99-
002900		2,550.00-
060000	OPERATING CAPITAL OUTLAY	5,366.92-
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-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
083960	MAINT/RPR, SFM, STW	1,588.00-
083996	CATEGORY NAME NOT ON TITLE FILE	1,279.42-
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	7,836,943.76
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	3,466,658.46-
000400		17,570.99
002900		2,550.00
060000	OPERATING CAPITAL OUTLAY	369,762.76-
080702	CATEGORY NAME NOT ON TITLE FILE	19,966.00-
080977	BLACKWATER RECRE AREA DEV	88,214.75-
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	35,280.47-
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	36,899.17-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	151,101.72-
083901	CATEGORY NAME NOT ON TITLE FILE	70,317.00-
083915	CATEGORY NAME NOT ON TITLE FILE	13,423.98-
083960	MAINT/RPR, SFM, STW	39,177.20-
083977	CATEGORY NAME NOT ON TITLE FILE	59,915.04-
083996	CATEGORY NAME NOT ON TITLE FILE	465,140.62-
084438	CATEGORY NAME NOT ON TITLE FILE	9,064.67-
084492	CATEGORY NAME NOT ON TITLE FILE	94,582.80-
085232	REP/REN ST. FARMERS' MRKT	2,990.00-
085285	CATEGORY NAME NOT ON TITLE FILE	21,760.92-
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	3,737.70-
087521	CATEGORY NAME NOT ON TITLE FILE	2,102.76-
087529	CATEGORY NAME NOT ON TITLE FILE	1,521.00-
088601	CITRUS/DAIRY LABS	1,665.00-
088682	CATEGORY NAME NOT ON TITLE FILE	13,266.96-
088877	CATEGORY NAME NOT ON TITLE FILE	7,900.00-
103889	INTERIM LAND MGMT/CARL	17,663.20-
	** GL 27500 TOTAL	5,151,907.86-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	94,067,534.61
000400		1,203,210.39-
001500		50,593.00-
002900		4,501,951.59-
040000	EXPENSES	109,249.71
050896	MOSQUITO CONTROL PROGRAM	132,456.87-
060000	OPERATING CAPITAL OUTLAY	12,532,170.53
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	CATEGORY NAME NOT ON TITLE FILE	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	39,957.81-
083751	BIOCONTAINMENT FAC/KISS LAB	3,510.00
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	13,772.65
083791	REP FORESTRY STATIONS-STW	1,615.50
083801	RELO/REP/CIT BUD FAC-STWD	20,515.00
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-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,208.15
100014	ACQ & REPLACE PATROL VEH	4,610.00-
100021	ACQUISITION/MOTOR VEHICLES	873,671.70
100037	BLACK PARLATORIA SCALE	3,465.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	28,927.94-
100100	FORESTRY WILDFIRE/SUPP EQU	17,777,094.70
100101	AGRI EMER MEDFLY PROGRAM	152,434.47-
100103	CATEGORY NAME NOT ON TITLE FILE	7,246.00-
100131	FLA AGRIC PROM CAMPAIGN	56,553.58
100138	CATEGORY NAME NOT ON TITLE FILE	28,753.89-
100153	CATEGORY NAME NOT ON TITLE FILE	5,204.35-
100230	ENVIRONMENTAL EDUCATION	2,479.35-
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	2,248,451.47-
100444	CIT HEALTH RESPONSE PROGRM	961,211.38
100595	CATEGORY NAME NOT ON TITLE FILE	20,663.00-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
100669	ANIMAL PEST/DISEASE CONTRL	1,474,336.81
100671	PLANT PEST & DISEASE CONTR	130,405.18
100737	CATEGORY NAME NOT ON TITLE FILE	19,455.50-
100777	CONTRACTED SERVICES	5,216.11
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	16,917.00-
102087	F/A MAJOR DISASTERS 99-00 FL WILDFIRES	2,546.00-
102096	FLORIDA WILDFIRES FEMA 2000-01	28,996.25
102345	OYSTER PLANTING	559,232.05
102655	MOSQUITO CONTROL PROGRAM	136,666.25
102878	G/A-EMER FEEDING ORG	110,838.47-
103830	CATEGORY NAME NOT ON TITLE FILE	11,563.00-
103889	INTERIM LAND MGMT/CARL	2,178,168.64
103997	CATEGORY NAME NOT ON TITLE FILE	4,230.00-
104128	BEST MGT PRACT/COST SHARE	283,394.47
104134	WATER WELL CLEANUP	11,011.00-
104205	CATEGORY NAME NOT ON TITLE FILE	8,209.91-
105000	CATEGORY NAME NOT ON TITLE FILE	512,836.45-
105256	G/A-HURRICANE ANDREW REL	14,076.50-
106969	AQUACULTURE DEVELOPMENT	14,729.95
107000	AQUACULTURE PROGRAM GRANTS	99,665.22
108037	G/A-DEEPWATER HORIZON/SO	28,244.03
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	683,549.04
109825	G/A-MD-WILDFIRES/97-98-OP	11,936.00-
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	5,237,209.26
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	87,637.26-
210012	ENV PROT MGT INFO CTR	4,398.02
990000	CATEGORY NAME NOT ON TITLE FILE	4,819.50-
	** GL 27600 TOTAL	128,495,931.60
27601	MOTOR VEHICLES	
000000	BALANCE BROUGHT FORWARD	39,263,317.00
000400		241,973.78-
001800		12,778.00-
002800		26,626.00-
002801		11,699.00-
002900		2,246,657.69-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
060000	OPERATING CAPITAL OUTLAY	1,082,639.22
100021	ACQUISITION/MOTOR VEHICLES	15,054,176.80
100052	ACQ & REPL BOAT/MOT/TRAIL	3,260.00-
100100	FORESTRY WILDFIRE/SUPP EQU	13,817,561.63
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 CANCKER ERADICATION	802,714.98-
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	CATEGORY NAME NOT ON TITLE FILE	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	69,868,180.56
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	12,316,755.86-
000400		1,147,952.40
001500		50,593.00
002900		4,414,694.76
040000	EXPENSES	138,509.52-
050896	MOSQUITO CONTROL PROGRAM	23,003.86-
060000	OPERATING CAPITAL OUTLAY	65,994,135.45-
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	CATEGORY NAME NOT ON TITLE FILE	17,655.00-
083646	CATEGORY NAME NOT ON TITLE FILE	32,468.16-
083647	CATEGORY NAME NOT ON TITLE FILE	2,216.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	14,651.68-
083680	CATEGORY NAME NOT ON TITLE FILE	15,953.00-
083751	BIOCONTAINMENT FAC/KISS LAB	3,510.00-
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	3,427.37-
083791	REP FORESTRY STATIONS-STW	16.83-
083801	RELO/REP/CIT BUD FAC-STWD	1,736.54-
083810	CATEGORY NAME NOT ON TITLE FILE	3,500.00-
083960	MAINT/RPR, SFM, STW	40,511.23-

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
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-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	30.21-
100014	ACQ & REPLACE PATROL VEH	80,435.63-
100021	ACQUISITION/MOTOR VEHICLES	1,634,353.48-
100052	ACQ & REPL BOAT/MOT/TRAIL	2,442.91-
100100	FORESTRY WILDFIRE/SUPP EQU	3,443,696.16-
100101	AGRI EMER MEDFLY PROGRAM	253,201.00-
100131	FLA AGRIC PROM CAMPAIGN	194,447.96-
100153	CATEGORY NAME NOT ON TITLE FILE	1,860.00-
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	11,966.55-
100307	CATEGORY NAME NOT ON TITLE FILE	1,431.07-
100443	CITRUS CANCKER ERADICATION	2,055,592.65-
100444	CIT HEALTH RESPONSE PROGRM	471,702.87-
100595	CATEGORY NAME NOT ON TITLE FILE	7,728.84-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00-
100669	ANIMAL PEST/DISEASE CONTRL	873,068.96-
100671	PLANT PEST & DISEASE CONTR	14,324.68-
100737	CATEGORY NAME NOT ON TITLE FILE	6,000.00-
100777	CONTRACTED SERVICES	1,409.72-
100838	G/A-MARKETING ORDERS	18,331.38-
100863	NITRATE RSH/REMEDIATION	97,999.35-
101276	CATEGORY NAME NOT ON TITLE FILE	43,925.75-
101380	CATEGORY NAME NOT ON TITLE FILE	195,334.67-
102096	FLORIDA WILDFIRES FEMA 2000-01	28,996.25-
102345	OYSTER PLANTING	628,570.13-
102655	MOSQUITO CONTROL PROGRAM	115,940.79-
102878	G/A-EMER FEEDING ORG	50,301.80-
103830	CATEGORY NAME NOT ON TITLE FILE	102,974.70-
103889	INTERIM LAND MGMT/CARL	1,783,680.78-
104002	CATEGORY NAME NOT ON TITLE FILE	13,536.00-
104128	BEST MGT PRACT/COST SHARE	302,013.59-
104134	WATER WELL CLEANUP	4,719.00-
104205	CATEGORY NAME NOT ON TITLE FILE	2,371.82-
105000	CATEGORY NAME NOT ON TITLE FILE	696,709.40-
105256	G/A-HURRICANE ANDREW REL	56,239.96-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
106969	AQUACULTURE DEVELOPMENT	5,852.87-
107000	AQUACULTURE PROGRAM GRANTS	74,352.11-
108037	G/A-DEEPWATER HORIZON/SO	4,449.87-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	57,932.06-
109825	G/A-MD-WILDFIRES/97-98-OP	170,408.85-
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	1,291.22-
109839	G/A-HURRICANES 04-ST OPER	2,457,367.30-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	14,421.12-
109859	G/A-M/D 2007 FL WILDFIRES STATE OPS	3,871.04-
109923	G/A-M/D 98-99-GEORGES-SO	15,457.90-
109931	CATEGORY NAME NOT ON TITLE FILE	1,076,921.89-
210012	ENV PROT MGT INFO CTR	4,398.02-
990000	CATEGORY NAME NOT ON TITLE FILE	14,869.00-
	** GL 27700 TOTAL	90,737,994.66-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
000000	BALANCE BROUGHT FORWARD	442,251.76-
000400		230,204.52
001800		9,370.56
002800		15,753.68
002801		9,554.14
002900		2,221,244.97
060000	OPERATING CAPITAL OUTLAY	9,199,974.82-
100021	ACQUISITION/MOTOR VEHICLES	20,569,272.67-
100052	ACQ & REPL BOAT/MOT/TRAIL	7,440.00
100100	FORESTRY WILDFIRE/SUPP EQU	6,406,044.84-
100101	AGRI EMER MEDFLY PROGRAM	910,426.43-
100131	FLA AGRIC PROM CAMPAIGN	6,038.15-
100262	FED VALUE-PROD SPEC CROP	164,909.11-
100443	CITRUS CANCKER ERADICATION	16,359,491.27-
100671	PLANT PEST & DISEASE CONTR	29,096.64-
102345	OYSTER PLANTING	199,489.52-
102655	MOSQUITO CONTROL PROGRAM	82,748.07-
102878	G/A-EMER FEEDING ORG	12,724.00-
103889	INTERIM LAND MGMT/CARL	747,454.78-
104205	CATEGORY NAME NOT ON TITLE FILE	14,990.00-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	140,944.53-
109839	G/A-HURRICANES 04-ST OPER	1,810,602.92-
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	55,347,992.50-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	375,842.47
083377	AGR INSP STATIONS - FL/ALA	0.00
083628	CONST/MAINT/TELE TOWER/STW	95,516.36
083652	BLDG DEMOLITION-STATEWIDE	36,155.84
083791	REP FORESTRY STATIONS-STW	48,182.51
083794	REPL FOR STN-HILLSBOROUGH	51,556.77
083801	RELO/REP/CIT BUD FAC-STWD	1,069,541.11
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,697,118.61
108037	G/A-DEEPWATER HORIZON/SO	45,610.20
	** GL 27800 TOTAL	3,419,523.87
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	139,110.39-
	** GL 28300 TOTAL	181,499.74-
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	37,998.84-
060000	OPERATING CAPITAL OUTLAY	194,202.11-
100021	ACQUISITION/MOTOR VEHICLES	162,809.34-
107009	AIRCRAFT PURCHASE	122,629.04-
109839	G/A-HURRICANES 04-ST OPER	287,310.60-
	** GL 28900 TOTAL	804,949.93-
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-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2011

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
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
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	435,474,704.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

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	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	4,784,512.47-
	** GL 38600 TOTAL	4,784,512.47-
46200	CERTIFICATES OF PARTICIPATION	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,766,989.25-
	** GL 48600 TOTAL	17,766,989.25-
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,551,501.72
	*** FUND TOTAL	0.00 E

State of Florida
Department of Agriculture

2012-13
Schedule I and Related
Documents

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

	<u>Column A01</u>
Exclude Compensated Absences included in Line A	1,958
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	24,766
Rounding	3
Record September 2010 reversions of FY 09-10 appropriations	2,910
TR 10's included in the Trial Balance that are not included on the Schedule I	(19)
<i>Total AO1 Adjustments (Section III)</i>	<u>29,618</u>

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: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Administrative TF
LAS/PBS Fund Number:	42010300 and 42120100
	2021

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	185,641.84	(A)	0.00	185,641.84
ADD: Other Cash (See Instructions)	10,000.00	(B)	0.00	10,000.00
ADD: Investments	463,959.33	(C)	0.00	463,959.33
ADD: Outstanding Accounts Receivable	1,739.83	(D)	0.00	1,739.83
ADD: _____		(E)	0.00	0.00
Total Cash plus Accounts Receivable	661,341.00	(F)	0.00	661,341.00
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	115,721.74	(H)		115,721.74
Approved "B" Certified Forwards	8,982.35	(H)	0.00	8,982.35
Approved "FCO" Certified Forwards	0.00	(H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	295.37	(I)	0.00	295.37
LESS: _____	0.00	(J)	0.00	0.00
Unreserved Fund Balance, 07/01/11	536,341.54	(K)	0.00	536,341.54 **

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: 2012 - 2013

Department Title:	Department of Agriculture and Consumer Service
Trust Fund Title:	Administrative TF
LAS/PBS Fund Number:	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	546,926.07	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(11,000.00)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(8,982.35)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	6,786.91	(D)
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Compensated Absences Liability not C/F	2,610.91	(D)
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		(D)
--	--	-----

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	536,341.54	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	536,341.54	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

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

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

Ag Law Enforcement TF

Total Revenues for Fiscal Year:	47,136
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:	(167)
Less Service Charge to General Revenue:	(296)
 Total Revenue Subject to 5% Reserve Calculation	 46,673
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 2,334

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

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

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Interest	005000	3,495	Estimate is based on FY 2010-11 average interest rate. (\$145,360 x .024043)	3,495	Estimate is based on FY 2010-11 average interest rate. (\$145,360 x .024043)
Fines/Forfeit/Jdgmts/Assessments	012000	3,912	Estimate is based on the most recent three-year average.	3,912	Estimate is based on the most recent three-year average.
Restitution Payments	012040	4,581	Estimate is based on the most recent three-year average.	4,581	Estimate is based on the most recent three-year average.
Transfer Fed Funds In From Other Dept	015103	7,500	Estimate is based on Bulletproof Vests Partnership Program reimbursement requested.	0	
Refunds - Miscellaneous (other)	018003	27,648	Estimate is based on the most recent three-year average.	27,648	Estimate is based on the most recent three-year average.
Total		47,136		Total	39,636

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,520.99 (A)	0.00	3,520.99
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	180,219.16 (C)	0.00	180,219.16
ADD: Outstanding Accounts Receivable	7,922.27 (D)	0.00	7,922.27
ADD: Due From Other Funds in DACS (GL 1620)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	191,662.42 (F)	0.00	191,662.42
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	8,101.19 (H)	0.00	8,101.19
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)	233.05 (I)	0.00	233.05
LESS: _____	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/11	183,328.18	0.00	183,328.18 **

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: 2012 - 2013

Department Title: Department of Agriculture and Consumer Service
Trust Fund Title: Agricultural Law Enforcement TF
LAS/PBS Fund Number: 2025

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 183,328.18 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 183,328.18 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 183,328.18 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

	Column A01
Record September 2010 reversions of FY 09-10 appropriations	37,214
Exclude Compensated Absences Liability included in Line A	12,349
Record the change in the allowance for doubtful accounts	1,806
TR 10's included in the Trial Balance that are not included on the Schedule I	99,155
Rounding	(5)
<i>Total A01 Adjustments (Section III)</i>	<u>150,519</u>

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: 07/11/11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Fruit & Vegetable	FEES - CITRUS PACKING HOUSE	001030	1,025,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES	1,000,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES
Fruit & Vegetable	FEES - USDA - FINISHED CANNERY	001032	4,750,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	4,750,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
Fruit & Vegetable	FEES - CITRUS - FRESH CANNERY	001033	250,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES	260,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES
Fruit & Vegetable	FEES - MISCELLANEOUS CITRUS	001037	23,000	FEE IS BASED ON LAST YEARS ACTUAL	23,000	FEE IS BASED ON LAST YEARS ACTUAL
Fruit & Vegetable	FEES - USDA - OVERTIME	001041	350,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	350,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
Fruit & Vegetable	FEES - OVERTIME PACKING HOUSE - CITRUS	001042	50,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	50,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
Fruit & Vegetable	FEES - OVERTIME CANNERY - CITRUS	001043	200,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	200,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
Fruit & Vegetable	FEES - ROADSIDE STAND - CITRUS	001044	10,000	FEE IS BASED ON ESTIMATED NUMBER OF BUSHELS UTILIZED	10,000	FEE IS BASED ON ESTIMATED NUMBER OF BUSHELS UTILIZED
Fruit & Vegetable	MAINTENANCE FEES (JUICE EXTRACTORS)	001045	17,000	FEE IS \$230.00 PER ESTIMATED 76 BROWN EXTRACTORS RENTED OUT	17,000	FEE IS \$230.00 PER ESTIMATED 76 BROWN EXTRACTORS RENTED OUT
Fruit & Vegetable	FEES-MISC INSPECTION - PACKING HOUSE	001130	1,000	FEE IS ESTIMATED MISC USAGE	1,000	FEE IS ESTIMATED MISC USAGE
Fruit & Vegetable	BUDWOOD	001131	740,000	FEE IS BASED ON PROGRAM BUDGET ESTIMATES FROM DPI	740,000	FEE IS BASED ON PROGRAM BUDGET ESTIMATES FROM DPI
Fruit & Vegetable	FEES-USDA SURCHARGE	001157	121,225	CALCULATED AT 4.1% PACKINGHOUSE INSPECTION FEES AND .004 PER BOX PIQ PROGRAM ESTIMATED UTILIZATION	117,800	CALCULATED AT 4.1% PACKINGHOUSE INSPECTION FEES AND .004 PER BOX PIQ PROGRAM ESTIMATED UTILIZATION
Fruit & Vegetable	FEES-USDA FQSCP	001159	35,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS	35,000	FEE IS BASED UPON RATE X ESTIMATED MAN HOURS
Fruit & Vegetable	FEES - IMPORTED CITRUS	001163	20,000	FEE IS USDA GUIDELINE BASED ON CARLOT	20,000	FEE IS USDA GUIDELINE BASED ON CARLOT

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

Division: FRUIT & VEGETABLES & MARKETING: CITF 2093

Date: 07/11/11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Fruit & Vegetable	FEES-PACKING HOUSE-PIQ	001226	158,400	FEE IS BASED ON ACTUAL LAST YEAR'S BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES	153,600	FEE IS BASED ON ACTUAL LAST YEAR'S BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES
Fruit & Vegetable	CACP INSPECTION	001227	2,100,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES	2,150,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES
Fruit & Vegetable	CACP NON ELIGIBLE	001229	625,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES	640,000	FEE IS BASED UPON AN ESTIMATE OF BOX UTILIZATION & ESTIMATED PROGRAM EXPENSES
Fruit & Vegetable	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
Fruit & Vegetable	LICENSES - CITRUS DLRS - FRUIT	002042	12,500	FEE IS \$25.00 X 501 REGISTERED FRUIT DEALERS	12,500	FEE IS \$25.00 X 501 REGISTERED FRUIT DEALERS
Fruit & Vegetable	INTEREST	005000	58,421	THE ESTIMATED INTEREST IS BASED ON PRIOR YEARS EARNING AND THE REMAINING CASH IN THE TRUST FUND	53,747	THE ESTIMATED INTEREST IS BASED ON PRIOR YEARS EARNING AND THE REMAINING CASH IN THE TRUST FUND
Fruit & Vegetable	FEES - CITRUS ADMINISTRATIVE COMMITTEE	018035	25,000	FEE IS CONTRACT WITH CAC	25,000	FEE IS CONTRACT WITH CAC
Fruit & Vegetable	FEES - DEPT OF CITRUS-DESTINATION REV	018036	29,850	FEE IS CONTRACT WITH DOC	29,850	FEE IS CONTRACT WITH DOC
Fruit & Vegetable	RENT-NORA MAYO HALL	021002	37,500	ESTIMATED BASED ON LAST YEARS ACTUAL AND CURRENT BOOKINGS	35,000	ESTIMATED BASED ON LAST YEARS ACTUAL AND CURRENT BOOKINGS
Fruit & Vegetable	STATE SALES TAXES - 6%	025010	8,250	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY	8,100	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY
Fruit & Vegetable	DISCRETIONARY COUNTY SALES SURTAX	025050	1,375	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY	1,350	BASED ON NORA MAYO RENTS AND ESTIMATED PRIVATE USAGE OF EXTRACTORS BY THE INDUSTRY

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

Division: FRUIT & VEGETABLES & MARKETING: CITF 2093

Date: 07/11/11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Marketing	FEES - Crop Estimates	001029	2,384,858	Estimates were based on the expected budget for performing crop estimate programs for the 11-12 fiscal year.	2,234,030	Estimates were based on the expected budget for performing crop estimate programs for the 12-13 fiscal year.
Marketing	Assessment - Citrus	001204	7,149,231	Estimate is based on the anticipated crop and an increase in the box tax.	7,149,231	Estimate is based on the anticipated crop and an increase in the box tax.
Total			20,185,360	Total	20,068,958	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

Department Title:

Department of Agriculture and Consumer Services

Trust Fund Title:

Citrus Inspection TF

Budget Entity:

LAS/PBS Fund Number:

2093

(20-2-093001)

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,157,843.20	0.00	1,157,843.20
ADD: Other Cash (See Instructions)	228,256.54	0.00	228,256.54
ADD: Investments	2,151,712.10	0.00	2,151,712.10
ADD: Outstanding Accounts Receivable	1,768,850.14		1,768,850.14
ADD: Due from Other Funds (GL 16200)	99,155.23		99,155.23
Total Cash plus Accounts Receivable	5,405,817.21 (F)	0.00	5,405,817.21
LESS Allowances for Uncollectibles	882.70 (G)	0.00	882.70
LESS Approved "A" Certified Forwards	153,397.85 (H)		153,397.85
Approved "B" Certified Forwards	3,211.15 (H)	0.00	3,211.15
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	385.38	0.00	385.38
LESS: Due to Other Funds in DACS (GL 35200)	0.00 (I)		0.00
LESS: Deposits Payable (GL 33100)	223,256.54	0.00	223,256.54
Unreserved Fund Balance, 07/01/11	5,024,683.59	0.00	5,024,683.59 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 5,012,454.52 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (3,211.15) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories (42170100 & 42170200) 343.81 (D)

Compensated Absences not C/F-Operating (42170200) 452.89 (D)

Compensated Absences not C/F-Operating (42170100) 7,548.21 (D)

Compensated Absences not C/F-Operating (42170100) 7,095.31 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 5,024,683.59 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 5,024,683.59 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**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)	332,692
Reverse the Compensated Absences Liability included in Line A	255,322
Record the change in the Allowance for Doubtful Accounts included in Line A	(15,592)
PY Certified Forward Encumbrances not included in Line A	(484,902)
Rounding	7
Record September 2010 reversions of FY 09-10 appropriations	76,590
Total A01 Adjustments (Section III)	164,117

	Column A02
Deferred Revenue - Multi-year licenses	(1,664,156)
Total A02 Adjustments (Section III)	(1,664,156)

	Column A03
Deferred Revenue - Multi-year licenses	(2,969,186)
Total A03 Adjustments (Section III)	(2,969,186)

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

LICENSING TRUST FUND

Total Revenues for Fiscal Year:	26,425,696
Less Operating Transfer to DMS STW Contract: (Category 107040)	(51,531)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(88,682)
Less Non-Operating Transfer to AGMIC	(394,135)
Less Non-Operating Transfer to Administrative TF:	(735,416)
Less Service Charge to General Revenue:	(1,056,645)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(69,431)
Total Revenue Subject to 5% Reserve Calculation	24,029,856
Multiplied by 5%	5.00%
Total 5% Reserve	1,201,493

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Licensing - Licensing TF 2163

Date: July 12, 2011

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Licensing Application Fee-493	001316	171,865	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.	175,302	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.
Class C Exam Fee	001322	57,100	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.	57,100	No growth estimated in 12/13 above 11/12 estimate.
Concealed Weapon Miscellaneous	001338	105,696	FY 10-11 actual	105,696	FY 10-11 actual
Concealed Weapon Fingerprints	001340	4,747,884	Estimated 5% reduction of 10/11 actual volume.	4,747,884	No growth estimated in 12/13 above 11/12 estimate.
Licensing Fingerprint Fee	001353	1,724,315	Moderate 2% new license growth estimated for 11/12 and 12/13 based on flat economic projections.	1,724,315	Estimate no change in 12/13 from 11/12.
Licensing PIA MISC	001354	87,962	Moderate 2% new license growth estimated for 11/12 and 12/13 based on flat economic projections.	87,962	No growth estimated in 12/13 above 11/12 estimate.
Licensing Reg. MISC/Copies	001355	11,140	FY 10-11 actual	11,140	FY 10-11 actual
Licensing Agency New	002201	253,631	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.	258,704	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.
Licensing Agency Renewal	002202	382,875	Licenses eligible for renewal multiplied by most current renewal rates.	337,525	Licenses eligible for renewal multiplied by actual renewal rates.

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

Division: Licensing - Licensing TF 2163

Date: July 12, 2011

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Licensing D Renewal Fee	002203	1,387,320	Licenses eligible for renewal multiplied by actual renewal rates.	1,651,095	Licenses eligible for renewal multiplied by most current renewal rates.
Licensing D New License	002204	1,916,138	Based on actual 10/11 licensure revenue	1,916,138	Based on actual 10/11 licensure revenue
Licensing G/K Renewal	002205	665,516	Licenses eligible for renewal multiplied by most current renewal rates.	728,920	Licenses eligible for renewal multiplied by most current renewal rates.
Licensing G/K New License	002210	885,203	Based on actual 10/11 licensure revenue.	885,203	Based on actual 10/11 licensure revenue.
Licensing Manager New	002214	21,150	Based on projected new licenses.	20,100	Based on projected new licenses.
Licensing New Manager Renewal	002215	47,325	Licenses eligible for renewal multiplied by most current renewal rates.	48,450	Licenses eligible for renewal multiplied by most current renewal rates.
Licensing CW New	002220	8,625,000	Based on receiving an estimated 115,000 applications in 11/12 (4th highest total of 8 yrs in the Department).	8,625,000	Based on receiving an estimated 115,000 applications.
Licensing CW Renewal	002223	3,074,760	Licenses eligible for renewal multiplied by most current renewal rates.	3,793,825	Licenses eligible for renewal multiplied by most current renewal rates.
Licensing CW Consular License	002224	900	Based on FY 10-11 actual	900	Based on FY 10-11 actual
Licensing Recovery Agent New E/EE	002226	27,158	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.	27,701	Moderate 2% new license growth above 10/11 actual estimated for 11/12 and 12/13 based on flat economic projections.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Licensing - Licensing TF 2163

Date: July 12, 2011

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Licensing Recovery Agent Renewal E/EE	002227	28,200	Licenses eligible for renewal multiplied by most current renewal rates.	25,020	Licenses eligible for renewal multiplied by most current renewal rates.
Licensing-Priv. Investgtr. New C/CC	002228	76,177	Based on FY 10/11 actual	76,177	Based on FY 10/11 actual
Licensing-Priv. Investgtr. Renewal C/CC	002229	211,620	Licenses eligible for renewal multiplied by most current renewal rates.	209,310	Licenses eligible for renewal multiplied by most current renewal rates.
Sale of Surplus Property-DMS Sale	004003	0	Based on FY 10/11 actual	0	Based on FY 10/11 actual
Interest	005000	1,460,000	Based on the Division's fund balance expected in the trust fund that will earn interest.	1,460,000	Based on the Division's fund balance expected in the trust fund that will earn interest.
Penalties-SVC Fees on Returned Checks	012009	2,000	3 year average through 10/11.	2,000	3 year average through 10/11.
Licensing Administrative Fines	012061	108,000	Actual 10/11 rounded up	108,000	Actual 10/11 rounded up
Licensing Late Fees	012066	213,000	Actual 10/11 rounded up	213,000	Actual 10/11 rounded up
Licensing CW Late Fees	012067	123,000	3 year average through 10/11.	123,000	3 year average through 10/11.
Tenant Broker Comm - Budget Amend		9,561			
REFUNDS - Miscellaneous (Other)	018003	1,200	3 year average of refunds through 10/11.	1,200	3 year average of refunds through 10/11.
Total		26,425,696		Total	27,420,667

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Division of Licensing TF
LAS/PBS Fund Number:	2163

	Balance as of 6/30/2011		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	891,614.87	(A)	891,614.87
ADD: Other Cash (See Instructions)	1,000.00	(B)	1,000.00
ADD: Investments	53,019,769.91	(C)	53,019,769.91
ADD: Outstanding Accounts Receivable	223,109.96	(D)	223,109.96
ADD: _____	0.00	(E)	0.00
Total Cash plus Accounts Receivable	54,135,494.74	(F)	54,135,494.74
LESS Allowances for Uncollectibles	85,121.91		85,121.91
LESS Approved "A" Certified Forwards	661,769.08		661,769.08
Approved "B" Certified Forwards	19,957.63		19,957.63
Approved "FCO" Certified Forwards	0.00	(H)	0.00
LESS: Other Accounts Payable (Nonoperating)	334,405.88	(I)	334,405.88
LESS: Due to Other Funds in DACS (GL 35200)	0.00	(I)	0.00
LESS: Unearned Rev - Current (GL 388XX)	38,378,063.56	(J)	38,378,063.56
Unreserved Fund Balance, 07/01/11	14,656,176.68	(K)	14,656,176.68 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	13,315,311.11	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(19,957.63)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	472,070.14	(D)
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Compensated Absences not C/F	888,753.06	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	14,656,176.68	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	14,656,176.68	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Record September 2010 reversions of FY 09-10 appropriations	4,874,651
Reverse the Compensated Absences Liability included in Line A	2,772
Rounding	10
TR 10's included in the Trial Balance that are not included on the Schedule I	(515)
PY Certified Forward Encumbrances not included in Line A	(4,678,594)
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	8,844
Total A01 Adjustments (Section III)	207,168

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: 15-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Ag Law	US Grants-Other (Marijuana Eradication) Ag Law	007031	450,000	Estimate is based on FY 2010-11 revenue.	450,000	Estimate is based on FY 2010-11 revenue.
Admin.	INTEREST	005000	400,000	Estimate is based on an increase in grant revenues available for investing due to the transfer of the energy office to our Department.	400,000	Estimate is based on an increase in grant revenues available for investing due to the transfer of the energy office to our Department.
Admin.	US GRANTS - SPEC CROP	007051	6,000,000	Estimate is based on amount approved and appropriated for this fiscal year.	6,000,000	Estimate is based on amount approved and appropriated for this fiscal year.
Energy Office	US GRANTS - STATE ENERGY PROGRAM, CFDA# 81.041, AWARD # DE-EE00004575	007116	210,159	Based on anticipated grant funds from USDOE.	210,159	Based on anticipated grant funds from USDOE.
Energy Office	US GRANTS - STATE ENERGY PROGRAM, CFDA# 81.041, AWARD # DE-FG26-08NT05548	007118	1,050,791	Based on anticipated grant funds from USDOE.	300,000	Based on anticipated grant funds from USDOE.
Energy Office	US GRANTS - Omnibus Project	007030	0	Based on anticipated grant funds	850,000	Based on anticipated grant funds
Energy Office	US GRANTS - ARRA: ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANTS, CFDA# 81.128	007030	840,633	Based on anticipated grant funds from USDOE.	1,982,665	Based on anticipated grant funds from USDOE.
Energy Office	US GRANTS - ARRA: ENERGY ASSURANCE AND SMART GRID RESILIENCY GRANTS, CFDA# 81.122	007030	0	Based on anticipated grant funds from USDOE.	658,586	Based on anticipated grant funds from USDOE.
Marketing	US Grants-WIC/Farmers Market Nutrition Program	007029	500,000	Based on anticipated grant from USDA	500,000	Based on anticipated grant from USDA
Marketing	US Grants-USDA Food Distribution Program	007049	6,937,531	Based on anticipated allocations from USDA for administration of federal nutrition programs.	6,953,732	Based on anticipated allocations from USDA for administration of federal nutrition programs.
Marketing	MISC-Commodity Salvage	018006	30,000	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	4,565,973	Based on current grants	4,950,424	Based on anticipated grants
Plant Industry	US GRANTS-CITRUS CANCKER REIMBURSEMENT	007036	7,849,599	Based on current grant	8,321,582	Based on actual federal grant
Plant Industry	REFUNDS - PRIOR YEAR EXPENDITURES	018001	310	Based on 3 year average	310	Based on 3 year average

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

Division: Various - Federal Grants Trust Fund

Date: 15-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Plant Industry	REFUNDS - MISCELLANEOUS (OTHER)	018003	213	Based on 3 year average	213	Based on 3 year average
Animal Industry	US GRANTS- AHMS, SGF, CSF	007025	608,935	Based on grant award	608,935	Based on 11/12 grant award
Animal Industry	US GRANTS- OTHER	007031	1,400,000	Based on grant award	1,400,000	Based on 11/12 grant award
Animal Industry	FAD/BSE/EMP/ENHANCEMENT PROGRAM GRANT	007099	54,200	Based on grant award	54,200	Based on 11/12 grant award
Animal Industry	HOMELAND SEC DIAG LAB	007104	200,000	Based on grant award	200,000	Based on 11/12 grant award
Animal Industry	Traceability (was FLORIDA PREMISES NATIONAL ANIMAL ID SYSTEM)	007109	100,810	Based on grant award	100,810	Based on 11/12 grant award
Animal Industry	AVIAN INFLUENZA PREVENT/SURVEILLANCE PGM	007110	200,000	Based on grant award	200,000	Based on 11/12 grant award
Animal Industry	TRANSFERS-FROM DOH-HOMELAND SECURITY	015082	150,962	Based on grant award	148,831	Based on 11/12 grant award
Forestry	US GRANTS-LM URBAN FORESTRY ASSISTANCE	007004	554,300	Based on FY 11/12 existing or anticipated grant awards	554,300	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	STATE FIRE ASSIS - STATE FIRE ASSISTANCE	007005	494,394	Based on FY 11/12 existing or anticipated grant awards	475,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM INVASIVE PLANTS	007007	225,000	Based on FY 11/12 existing or anticipated grant awards	250,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM FOREST INVENTORY ANALYSES	007008	400,000	Based on FY 11/12 existing or anticipated grant awards	400,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM SPC HEALTH AND STEWARDSHIP REDESIGN	007009	100,000	Based on FY 11/12 existing or anticipated grant awards	100,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	DHS-HOMELAND SECURITY	007011	300,000	Based on FY 11/12 existing or anticipated grant awards	500,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-WF STIMULUS PROJECT FUEL MGT	007013	3,200,000	Based on FY 11/12 existing or anticipated grant awards	2,100,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM OTHER	007031	4,107,105	Based on FY 11/12 existing or anticipated grant awards	4,095,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM CONSERVATION RESERVE PROGRAM	007038	125,000	Based on FY 11/12 existing or anticipated grant awards	30,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY

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

Division: Various - Federal Grants Trust Fund

Date: 15-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Forestry	US GRANTS-LM STEWARDSHIP PROGRAM	007041	361,000	Based on FY 11/12 existing or anticipated grant awards	361,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM PLANT CONSERVATION	007044	150,000	Based on FY 11/12 existing or anticipated grant awards	150,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-LM SOUTHERN PINE BEETLE	007062	750,000	Based on FY 11/12 existing or anticipated grant awards	750,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-WF USFS HAZARD MITIGATION GRANT	007092	695,923	Based on FY 11/12 existing or anticipated grant awards	650,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-WF USFS PREPAREDNESS GRANT	007093	695,923	Based on FY 11/12 existing or anticipated grant awards	650,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-WF VOLUNTEER FIREFIGHTER ASSISTANCE	007094	322,636	Based on FY 11/12 existing or anticipated grant awards	322,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
Forestry	US GRANTS-WF FUEL REDUCE NEAR NAT'L FOREST	007095	433,280	Based on FY 11/12 existing or anticipated grant awards	375,000	Based on expected funding from the Federal Government for Fire and Land Grants during the 2012-13 FY
AES	US GRANTS-ENFORCEMENT	007028	839,284	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.	1,039,146	Estimate is based on anticipated awards for FY 12-13.
AES	US GRANTS-OTHER	007031	31,900	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.	31,900	Estimate is based on anticipated awards for FY 12-13.
AES	U.S.GRANTS-CERTIFICATION & TRAINING	007074	325,600	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.	325,600	Estimate is based on anticipated awards for FY 12-13.
AES	US GRANTS - EPA	007084	392,683	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.	592,546	Estimate is based on anticipated awards for FY 12-13.
AES	TRANSFERS FROM DOH HOMELAND SECURITY	015082	11,400	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.	20,000	Estimate is based on anticipated awards for FY 12-13.
AES	TRANSFERS-FROM DCA-HOMELAND SECURITY	015127	0	No anticipated award.	0	No anticipated award.
Food Safety	US GRANTS-USDA PEST RESIDUE MONIT PROGRAM	007052	1,371,024	Grant amount for FY 2011	1,415,532	Estimated grant amount for FY 2012

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

Division: Various - Federal Grants Trust Fund

Date: 15-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Food Safety	US GRANTS-FS- MICROBIOLO. DATA PROG.	007085	475,000	Grant amount for FY 2011-12	475,000	Estimated grant amount for FY 2012-13
Food Safety	US GRANTS-FOOD SAFETY & SECURITY TASK FORCE	007098	2,500	Grant amount for FY 2011-12	2,500	Grant amount for FY 2012-13
Food Safety	FDA CHEMICAL RESIDUE LAB FERN GRANT	007111	400,000	Grant amount for FY 2011-12	400,000	Grant amount for FY 2012-13
Food Safety	USDA FOOD LAB FERN GRANT	007112	160,000	Estimated grant amount for FY 2011-12	160,000	Estimated grant amount for FY 2012-13
Food Safety	US GRANTS-FOOD PROTECTION RAPID RESPNSE TE	007114	500,000	Remaining grant balance for FY 2011-12	500,000	Estimated grant amount for FY 2012-13
Food Safety	US GRANT - FOOD LAB FERN - FDA	007115	250,000	Remaining grant balance for FY 2011-12	200,000	Estimated grant amount for FY 2012-13
Food Safety	TRANSFERS-FROM DOH-HOMELAND SECURITY	015082	50,000	Estimate from Ag Law for FY 11-12	50,000	Estimate from Ag Law for FY 12-13
Food Safety	TRANSFERS-FROM DHS-HOMELAND SECURITY	007011	75,000	Estimate from Ag Law for FY 11-12	75,000	Estimate from Ag Law for FY 12-13
Food Safety	US GRANTS OTHER	007031	153,000	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.	153,000	Estimate based on the funding awarded or anticipated to be awarded for FY 11-12.
Food Safety	REFUNDS - MISCELLANEOUS (OTHER)	018003	500	Based on FY 10-11	500	Based on FY 10-11
Food Safety	REIMBURSEMENTS FROM EMPLOYEES	018004	150	Based on three year average	150	Based on three year average
Aquaculture	US Grants - Aquaculture Grants	007079	1,542,875	Estimate is based on grant award documentation.	1,725,700	Estimate is based on grant award documentation.
Total			51,045,593	Total	53,234,321	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013	
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	285,843.56 (A)	0.00	285,843.56
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	1,301,772.92 (C)	0.00	1,301,772.92
ADD: Outstanding Accounts Receivable	2,312,247.80 (D)	0.00	2,312,247.80
ADD: Anticipated Revenue - Grant Encumbrance	5,576,427.50 (E)	0.00	5,576,427.50
ADD: Anticipated Revenue - FCO (from AEETF)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	9,476,291.78 (F)	0.00	9,476,291.78
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,103,681.62 (H)	0.00	1,103,681.62
Approved "B" Certified Forwards	7,243,835.18 (H)	0.00	7,243,835.18
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	133.84 (I)	0.00	133.84
LESS: <u>Unearned Revenue (GL 38800)</u>	656,521.14 (J)	0.00	656,521.14
LESS: <u>Due to Other Funds (GL 35200)</u>	120.00 (J)	0.00	120.00
Unreserved Fund Balance, 07/01/11	472,000.00 (K)	0.00	472,000.00 **

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

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Service
LAS/PBS Fund Number:	Federal Grants Trust Fund
	2261 (20-2-261004)

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 2,123,204.17 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS)Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (7,243,835.18) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 12,757.52 (D)

Compensated Absences not C/F 3,445.99 (D)

Anticipated Revenues - Grant Encumbrances 5,576,427.50 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 472,000.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 472,000.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

	Column A01
Record the change in the Allowance for Doubtful Accounts included in Line A	3,748
Reverse the FCO reserve amount included in the Beginning Fund Balance (Line A)	1,343,159
Record the amount reserved for FCO as of June 30 2011	(9,763,610)
Record the 2010-11 FCO Expenditures for PY Categories	(1,009,613)
Record September 2010 reversions of FY 09-10 appropriations	557,893
Exclude Compensated Absences Liability included in Line A	52,632
TR 10's included in the Trial Balance that are not included on the Schedule I	(98,638)
TR 90's offset to expenditures (impacted Accounts Receivable, but not included in Section I Revenues)	3,732
Adjust the PY A/P included in Line D not Certified Forward	161,670
Rounding	9
Adjust for PY SWFS adjustments	(2,409)
Reduce A/R for Admin Fines deemed not receivable by DFS until final order - Post Closing SWFS (Post 4)	(739,688)
Total A01 Adjustments (Section III)	(9,491,115)

	Column A02
Canker Liability Not in Trial Balance	(287,039)
Total A02 Adjustments (Section III)	(287,039)

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

GENERAL INSPECTION TRUST FUND

Total Revenues for Fiscal Year:	81,334,811
Less Water Policy Save our Everglades funding from DEP (1D)	(3,000,000)
Less AES Transfer from DEP for Mosquito Control Program (Pass thru) (3B)	(1,293,368)
Less Marketing Orders (Pass thru to IFAS for research) (8C & 8E)	(475,082)
Less Operating Transfer to DMS STW Contract: (Category 107040)	(261,722)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(754,386)
Less Non-Operating Transfer to Administrative TF:	(3,701,287)
Less Service Charge to General Revenue:	(5,009,302)
Less Non-Operating Bond Proceeds Marketing	(1,900,000)
Less Non-Operating Bond Proceeds Consumer Services	(338,876)
Less Non-Operating Transfer to Dept of Health for Epidemiology	(445,000)
Less Non-Operating Transfer to DEP for Nitrate Research	(535,619)
Less Non-Operating Transfer to AGMIC Data Center	(1,968,023)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(30,619)
Less Non-Operating Pass thru USDA Volume Charges	(425,000)
Total Revenue Subject to 5% Reserve Calculation	61,196,527
Multiplied by 5%	5.00%
Total 5% Reserve	3,059,826

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

Division: Various - General Inspection Trust Fund 2321

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Water Policy	FEES-SPECIALTY FERT REG-NITROGEN (WP)	001149	186,100	Estimate is based on the actual collections from FY 10-11.	186,100	Estimate is based on the actual collections from FY 10-11.
Water Policy	FEES-NITROGEN (WP)	001165	722,905	Estimate is based on the actual collections from FY 10-11.	722,905	Estimate is based on the actual collections from FY 10-11.
Water Policy	FEES-PHOSPHORUS FEE (WP)	001169	37,562	Estimate is based on the actual collections from FY 10-11.	37,562	Estimate is based on the actual collections from FY 10-11.
Water Policy	FAC AGR RESOURCE MANAGEMENT SW FLA WATER	001249	50,000	Anticipated grant award from Southwest Florida Water Management District	50,000	Anticipated revenue from Southwest Florida Water Management district
Water Policy	SUWANNEE RIVER MOBILE IRRIGATION LAB (WP)	001250	79,192	Estimate is based on grant award - funded by Suwannee River Water Management District. (Conservation Tech - Gilchrist, Lafayette, and Suwannee	79,192	Estimate is based on grant award - funded by Suwannee River Water Management District. (Conservation Tech - Gilchrist, Lafayette, and Suwannee
Water Policy	EVAPORTRANSPIRATION CONTROLLERS (WP)	001251	65,372	Estimate is based on anticipated grant award	65,372	Estimate is based on anticipated grant award
Water Policy	LICENSES-FERTILIZER DLRS-NITROGEN (WP)	002008	62,600	Estimate is based on the actual collections from FY 10-11.	62,600	Estimate is based on the actual collections from FY 10-11.
Water Policy	FLATWOOD CITRUS (WP)	004160	-	The contributing partner does not have sufficient funding to support this project at this time.	-	The contributing partner does not have sufficient funding to support this project at this time.
Water Policy	INTEREST (WP)	005000	40,000	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.	40,000	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.
Water Policy	SALE OF GOODS AND SERVICES TO STATE AGENCIE	010300	10,000	Estimate is based on anticipated grant award	10,000	Estimate is based on anticipated grant award
Water Policy	SPECIAL PROJECTS-LANDSCAPE/BMP/ZIPPERER (W	011012	128,699	Estimate is based on anticipated grant award	128,699	Estimate is based on anticipated grant award
Water Policy	UF C-139 DEMONSTRATION/WP	011017	114,538	Estimate is based on anticipated grant award	114,538	Estimate is based on anticipated grant award
Water Policy	SF MIL UMBRELLA CONTRACT/WP	011018	49,966	Evaluation of Cow/Calf BMP. Estimate is based on grant award - Funding provided by South Florida Water Management District.	49,966	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 (V	011022	86,634	Mobile Irrigation Laboratories. Estimate is based on grant award from SJRWMD (Lake and Floridan).	86,634	Mobile Irrigation Laboratories. Estimate is based on grant award from SJRWMD (Lake and Floridan).
Water Policy	TRANSFER FROM DEP - SOIL & WATER DISTRICTS	015023	-	Transfer was not appropriated in the 11-12 GAA.	-	Transfer was not appropriated in the 11-12 GAA.
Water Policy	TRANSFER-FROM DEP NORTHERN EVERGLADES	015024	3,000,000	Our Legislative Budget Request was for \$5M; Appropriation was \$2M less than the request.	5,000,000	Our Legislative Budget Request was for \$5M; Appropriation was \$2M less than the request.

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

Division: Various - General Inspection Trust Fund 2321

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Water Policy	TRSF IN DOC STAMP TAX FOR AG WATER POLICY	015112	2,970,000	Estimate is based on March 2011 Revenue Estimating Conference figures for Doc Stamp taxes.	3,500,000	Estimate is based on March 2011 Revenue Estimating Conference figures for Doc Stamp taxes.
Water Policy	REFUNDS - PRIOR YEAR EXPENDITURES	018001	479,477	Anticipated Refunds from Advances paid to contractors for Cost Share Contracts	479,477	Anticipated Refunds from Advances paid to contractors for Cost Share Contracts
Water Policy	TRANSFER-FROM DEP Partnership Agreements	015024	66,599	Based on Prior Year transfers	66,599	Based on Prior Year transfers
Ag. Law	Misc-Road Guard Fees From Citrus	004034	157,537	Estimate is based on FY 2010-11 revenue.	157,537	Estimate is based on FY 2010-11 revenue.
Standards	FEES-GASOLINE	001017	10,290,750	3 year average	10,290,750	3 year average
Standards	FEES - KEROSENE	001018	1,813	3 year average	1,813	3 year average
Standards	FEES - ANTI-FREEZE REGISTRATION	001019	85,667	3 year average	85,667	3 year average
Standards	FEES - BRAKE FLUID PERMIT	001020	17,800	3 year average	17,800	3 year average
Standards	FEES - WEEKEND/HOLIDAY INSPECTION	001087	14,904	3 year average	14,904	3 year average
Standards	FEES-KIDDIE AMUSEMENT RIDE INSPECTION	001097	65,040	3 year average	65,040	3 year average
Standards	FEE - REINSPECTION	001141	36,182	3 year average	36,182	3 year average
Standards	FEE - NONKIDDIE RIDE	001142	403,916	3 year average	403,916	3 year average
Standards	FEES-METROLOGY, CALIBRATION & TESTING	001160	47,068	3 year average	47,068	3 year average
Standards	FEE - LATE NOTICE INSPECTION	001166	46,213	3 year average	46,213	3 year average
Standards	FEE - FAILURE TO CANCEL INSPECTION	001167	4,487	3 year average	4,487	3 year average
Standards	FEES-LP GAS EXAM FILING FEE	001171	9,056	3 year average	9,056	3 year average
Standards	FEES-DUPLICATE LICENSE-QUALIFIER	001172	2,927	3 year average	2,927	3 year average
Standards	FEES-REGISTRATION AND TRAINING	001176	21,398	3 year average	21,398	3 year average
Standards	FEES-TRUCK REGISTRATION	001182	21,619	3 year average	21,619	3 year average
Standards	FEES-SITE PLAN	001183	36,017	3 year average	36,017	3 year average
Standards	FEES-RETURNED CHECKS CLEARING	001199	0	not anticipated	0	not anticipated
Standards	MARKET ORDER ASSESSMENT - PROPANE GAS - FS527.23	001208	238,444	2 yr average of 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.	238,444	2 yr average of 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	1,610	3 year average	1,610	3 year average
Standards	FEE - QUALIFIER / MASTER QUALIFIER RENEWAL	001216	13,620	3 year average	13,620	3 year average
Standards	GO KART INSPECTION FEE	001239	25,814	3 year average	25,814	3 year average
Standards	SUPER RIDE	001241	138,836	3 year average	138,836	3 year average
Standards	RIDE PERMIT	002060	699,634	3 year average	699,634	3 year average
Standards	LOST USA ID TAG	002061	2,400	3 year average	2,400	3 year average
Standards	BUNGEE PERMIT	002096	500	only 1 bungee ride statewide-\$500 yr	500	only 1 bungee ride statewide-\$500 yr
Standards	LICENSES-MANUF OF APPL & EQUIP FOR LPG	002101	3,693	3 year average	3,693	3 year average
Standards	LICENSES-CATEGORY III, UNIT OPERATOR	002102	507,132	3 year average	507,132	3 year average

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

Division: Various - General Inspection Trust Fund 2321

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Standards	LICENSES-INST B LPG APPL EQUIP RECREAT VEHICLE	002103	17,525	3 year average	17,525	3 year average
Standards	LICENSES-INST C INSTALL PIPING TUBE	002104	156,830	3 year average	156,830	3 year average
Standards	LICENSES-FABRICATION REPAIR TEST VEH CARGO	002105	2,525	3 year average	2,525	3 year average
Standards	LICENSES-CATEGORY I LP GAS DEALER 0601	002106	128,075	3 year average	128,075	3 year average
Standards	LICENSES-DEALER IN APPL/EQUIPMENT FOR LPG	002107	175,463	3 year average	175,463	3 year average
Standards	LICENSES-LPG INSTALLER OF CARB EQUIP	002108	9,938	3 year average	9,938	3 year average
Standards	LICENSES-CATEGORY II LPG DISPENSING UNIT	002109	469,982	3 year average	469,982	3 year average
Standards	LICENSES-LP GAS INSTALLER	002110	51,687	3 year average	51,687	3 year average
Standards	LICENSES-PIPELINE OPERATOR	002111	19,300	3 year average	19,300	3 year average
Standards	LICENSES-REQUALIFICATION OF CYLINDERS	002112	2,717	3 year average	2,717	3 year average
Standards	LIC- 0605CAT IV LP GAS DISPENSER & RV SERVICER	002115	19,932	3 year average	19,932	3 year average
Standards	LICENSES - INS. E 0405 GAS SPECIALTY	002117	3,497	3 year average	3,497	3 year average
Standards	CATEGORY V LP GASES DEALER--INDUSTRIAL USE ONLY	002118	16,754	3 year average	16,754	3 year average
Standards	METER/SCALE PERMIT FEES	002301	2,019,009	2 year estimate as this program became effective 7/01/09	2,019,009	2 year estimate as this program became effective 7/01/09
Standards	INTEREST	005000	600,000	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.	600,000	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.
Standards	US GRANTS-LP GAS	007056	0	Program discontinued FY 07-08, final payment from FY 06-07 paid FY 08-09	0	Program discontinued FY 07-08, final payment from FY 06-07 paid FY 08-09
Standards	ADMINISTRATIVE FINE	012052	196,950	Based on 10/11-expect same trend for the future	196,950	Based on 10/11-expect same trend for the future
Standards	PRICE GOUGING	012056	0	Price gouging moved to the Attorney General's office	0	Price gouging moved to the Attorney General's office
Standards	ECOSYSTEMS MGT TF (TRDA)	015020	0	funding vetoed by Gov Office	0	funding vetoed by Gov Office
Standards	REFUNDS-REIMBURSEMENT OF SHIPPING COST	018020	2,156	3 year average	2,156	3 year average
Standards	REIMBURSEMENT-LAWS, RULES & REGULATION HANDBOOK	018037	870	3 year average	870	3 year average
Standards	REIMBURSEMENT-DISPENSER TRAINING MANUAL	018039	167	3 year average	167	3 year average
Marketing	FEES - FAIR PERMIT	001027	13,100	Revenue is based on permit fees from the known number of county fairs. Revenue will drop by \$400 this year as two small-category fairs will not be held. Permit fees for small fairs are \$200	13,100	Revenue is based on permit fees from the known number of county fairs.
Marketing	FEES-L&B COMPLAINT FILING FEE	001134	8,500	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.

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

Division: Various - General Inspection Trust Fund 2321

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Marketing	Marketing Order Assessments - Tobacco	001201	16,000	Based on industry projections. Assessment is charged to growers per ton, and industry is very stable year to year.	16,000	Based on industry projections. Assessment is charged to growers per ton, and industry is very stable year to year.
Marketing	Marketing Order Assessments - Peanut	001203	459,082	Based on industry projections. Assessment is charged to growers per ton, and industry is very stable year to year.	459,082	Based on industry projections. Assessment is charged to growers per ton, and industry is very stable year to year.
Marketing	LICENSES - PRODUCE DEALERS	002020	1,000,000	License fees are estimated on the fees collected in the prior fiscal year with a slight reduction as adjustments are made for recent legislative changes..	1,025,000	License fees are estimated on the fees collected in the prior fiscal year with modest year to year growth.
Marketing	LICENSES - LIVESTOCK MARKET	002030	1,200	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.	1,200	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.	110,000	Receipts for administrative fines are based on the fines collected in the prior fiscal year and current outstanding enforcement files with a slight increase as modified collection processes are implemented.
Marketing	FORFEITED BOND PROCEEDS	050300	1,900,000	The projected amount of forfeited bonds is based on the amount of currently filed claims that could be paid out in FY 11-12.	950,000	The estimate is based on claims being received and the expectation that the number received will return to pre-FY 10-11 levels.
Fruit & Vegetables	FEES - MISCELLANEOUS CITRUS	001037	25,000	ESTIMATE IS BASED ON HISTORICAL COLLECTIONS	25,000	ESTIMATE IS BASED ON HISTORICAL COLLECTIONS
Fruit & Vegetables	FMO FEES VEG INSP- SHIPPING POINT (INSPECTION)	001048	2,400,000	FEE IS BASED ON USDA GUIDELINES AND PROJECTED UTILIZATION	2,250,000	FEE IS BASED ON USDA GUIDELINES AND PROJECTED UTILIZATION
Fruit & Vegetables	FMO FEES VEG MILEAGE COLLECTION	001049	145,000	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

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

Division: Various - General Inspection Trust Fund 2321

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Fruit & Vegetables	FMO FEES VEG RECEIVING MKT 94%	001056	785,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 94%	775,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 94%
Fruit & Vegetables	FMO FEES VEG RECEIVING MKT 06%	001057	50,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 06%	50,000	USDA FEE SCHEDULE X ESTIMATED CARLOTS X 06%
Fruit & Vegetables	FMO FEES VEG OVERTIME REC'G MKT 100%	001060	20,000	USDA FEE X ESTIMATED INSPECTION MAN HRS	18,000	USDA FEE X ESTIMATED INSPECTION MAN HRS
Fruit & Vegetables	FMO FEES VEG O'TIME REC'G MKT 0%-USDA	001061	98,400	USDA FEE X ESTIMATED INSPECTION MAN HRS	92,250	USDA FEE X ESTIMATED INSPECTION MAN HRS
Fruit & Vegetables	FEES-PACKING HOUSE-PIQ	001226	6,500	RATE X ESTIMATED LEVEL 1 AND RATE X ESTIMATED LEVEL 3 BUSHEL EQUIVALENTS	6,500	RATE X ESTIMATED LEVEL 1 AND RATE X ESTIMATED LEVEL 3 BUSHEL EQUIVALENTS
Animal Industry	Diagnostic Lab Fee	001080	706,820	Estimate is based on an average of the last three fiscal years of actual revenue collected.	706,820	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Veterinary Inspection Cert. Fee	001129	100,857	Estimate is based on an average of the last three fiscal years of actual revenue collected.	100,857	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Quarantine Facility Fee	001193	533	Estimate is based on an average of the last three fiscal years of actual revenue collected.	533	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Equine Metritis Fee	001196	225,083	Estimate is based on an average of the last three fiscal years of actual revenue collected.	225,083	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Inspec. Large Animal Fee	001209	20,323	Estimate is based on an average of the last three fiscal years of actual revenue collected.	20,323	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Inspec. Equinel Fee	001210	79,040	Estimate is based on an average of the last three fiscal years of actual revenue collected.	79,040	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Inspec. Small Animal Fee	001211	73,753	Estimate is based on an average of the last three fiscal years of actual revenue collected.	73,753	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Vet Accreditation Training Fee	001212	4,720	Estimate is based on an average of the last three fiscal years of actual revenue collected.	4,720	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: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Animal Industry	Reactor Horse Quaran. Fee	001213	67	Estimate is based on an average of the last three fiscal years of actual revenue collected.	67	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Health Certificate Avian Fee	001214	70	Based on revenue collected as of 6/30/11	70	Based on revenue collected as of 6/30/11
Animal Industry	Equine Interstate Passport Fee	001246	5,407	Estimate is based on an average of the last three fiscal years of actual revenue collected.	5,407	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Neg EIA Test Fee	001247	4,242	Estimate is based on an average of the last three fiscal years of actual revenue collected.	4,242	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Equine Event Ext Fee	001248	11,633	Estimate is based on an average of the last three fiscal years of actual revenue collected.	11,633	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	7,640	Estimate is based on an average of the last three fiscal years of actual revenue collected.	7,640	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Brand Book Fee	001358	60	Based on actual revenue collected in FY 10/11. The brand book is available for free online.	60	Based on actual revenue collected in FY 10/11. The brand book is available for free online.
Animal Industry	Swine Garbage Feeding permit	002058	7,450	Estimate is based on an average of the last three fiscal years of actual revenue collected.	7,450	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Transport Animal Carcass Permit	002059	9,167	Estimate is based on an average of the last three fiscal years of actual revenue collected.	9,167	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	9,270	Estimate is based on an average of the last three fiscal years of actual revenue collected.	9,270	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Srvc Fee Returned Check	012009	90	Estimate is based on an average of the last three fiscal years of actual revenue collected.	90	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Refunds Prior Yr Expenditures	018001	545	Estimate is based on an average of the last three fiscal years of actual revenue collected.	545	Estimate is based on an average of the last three fiscal years of actual revenue collected.

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Department of Agriculture and Consumer Services**

Division: Various - General Inspection Trust Fund 2321

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Animal Industry	Refunds Misc.	018003	593	Estimate is based on an average of the last three fiscal years of actual revenue collected.	593	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Reimbursements from Employees	018004	627	Estimate is based on an average of the last three fiscal years of actual revenue collected.	627	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal Industry	Copies of Documents and Public Records	018010	322	Estimate is based on an average of the last three fiscal years of actual revenue collected.	322	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer Services	TPES - Inspection (CPSC)	001002	2,550	Based on anticipated Recall Effectiveness checks for Consumer Product Safety Commission	2,550	Based on anticipated Recall Effectiveness checks for Consumer Product Safety Commission
Consumer Services	Intrastate Movers	001022	255,931	Based on 3 yr average-variable-unable to determine future activity	255,931	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	Business Opportunity	001101	221,175	Based on 2010-2011 revenues collected	221,175	Based on 2010-2011 revenues collected
Consumer Services	Telemarketing Changes to DOCS	001104	19,035	Based on 2010-2011 revenues collected	19,035	Based on 2010-2011 revenues collected
Consumer Services	Health Studios	001106	560,547	Based on 3 yr average-variable-unable to determine future activity	560,547	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	SOT-Initial	001109	114,672	Based on 2010-2011 revenues collected	114,672	Based on 2010-2011 revenues collected
Consumer Services	SOT-Renewal	001110	449,050	Based on 2010-2011 revenues collected	449,050	Based on 2010-2011 revenues collected
Consumer Services	SOT DOC Submission	001114	400	Based on 2010-2011 revenues collected	400	Based on 2010-2011 revenues collected
Consumer Services	Travel Independent Agents	001115	140,500	Based on 2010-2011 revenues collected	140,500	Based on 2010-2011 revenues collected
Consumer Services	Game Promotions	001119	387,150	Based on 2010-2011 revenues collected	387,150	Based on 2010-2011 revenues collected
Consumer Services	No Sales-New	001120	75,617	Based on 3 yr average-variable-unable to determine future activity	75,617	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	No Sales-Renewal	001121	445,003	Based on 2010-2011 revenues collected	445,003	Based on 2010-2011 revenues collected
Consumer Services	No Sales Solicitors' List	001122	85,520	Based on 2010-2011 revenues collected	85,520	Based on 2010-2011 revenues collected

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Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Consumer Services	Solicitation of Contributions	001133	2,609,534	Revenues have increased annually with a 5.52% increase FY 10/11. Projections reflect an increase of this amount for FY 11/12 and 12/13.	2,753,580	Revenues have increased annually with a 5.52% increase FY 10/11. Projections reflect an increase of this amount for FY 11/12 and 12/13.
Consumer Services	Dance Studios	001144	56,700	Based on 3 yr average-variable-unable to determine future activity	56,700	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	MVR Registration	001161	1,166,150	Biennial Renewal - staggered expiration dates create an approximate 15% increase/decrease every other year.	1,014,056	Biennial Renewal - staggered expiration dates create an approximate 15% increase/decrease every other year.
Consumer Services	Pawn broking Registration	001230	377,560	Based on 3 yr average-variable-unable to determine future activity	377,560	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	Examination Fee - SAM	001253	0	Examination fees are now paid directly to National Council of Examiners for Engineering and Surveying (NCEES)	0	Examination fees are now paid directly to National Council of Examiners for Engineering and Surveying (NCEES)
Consumer Services	Unlicensed Activity Fee - SAM	001256	0	Biennial Renewal February 28th every odd year.	21,435	Biennial Renewal February 28th every odd year. Based on 2010-2011 revenues collected
Consumer Services	CE Provider Fee - SAM	001261	0	Biennial Renewal February 28th every odd year.	8,205	Biennial Renewal February 28th every odd year. Based on 2010-2011 revenues collected
Consumer Services	Fees-Examination Application Fee- SAM	001266	6,725	Based on 2010-2011 revenues collected	6,725	Based on 2010-2011 revenues collected
Consumer Services	Telemarketing-Commercial	002050	439,612	Based on 3 yr average-variable-unable to determine future activity	439,612	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	Telemarketing-Salesperson	002051	601,260	Based on 2010-2011 revenues collected	601,260	Based on 2010-2011 revenues collected
Consumer Services	Initial Licenses Fee - SAM	002230	6,250	Based on approximately 50 new application annually	6,250	Based on approximately 50 new application annually
Consumer Services	Renewal License Fee - SAM	002231	0	Biennial Renewal February 28th every odd year.	677,655	Biennial Renewal February 28th every odd year. Based on 2010-2011 revenues collected
Consumer Services	Business License Fee - SAM	002232	0	Biennial Renewal February 28th every odd year.	329,105	Biennial Renewal February 28th every odd year. Based on 2010-2011 revenues collected
Consumer Services	Pawn broking Background Check	004156	23,044	Based on 2010-2011 revenues collected	23,044	Based on 2010-2011 revenues collected
Consumer Services	Penalties-SVC fees on Retr Cks	012009	0	Not anticipated	0	Not anticipated
Consumer Services	Penalties-Late Filing	012020	18,181	Based on 2010-2011 revenues collected	18,181	Based on 2010-2011 revenues collected

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Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Consumer Services	SOC Late Filing Penalties	012022	59,483	Based on 2010-2011 revenues collected	59,483	Based on 2010-2011 revenues collected
Consumer Services	Administrative Fines	012052	1,264,772	Based on 2010-2011 revenues collected	1,264,772	Based on 2010-2011 revenues collected
Consumer Services	Copies of Documents and Public Records	018010	84	Based on 2010-2011 revenues collected in the miscellaneous category	84	Based on 2010-2011 revenues collected in the miscellaneous category
Consumer Services	Bond Proceeds-SOT	050301	90,496	Based on 3 yr average-variable-unable to determine future activity	90,496	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	Bond Proceeds-HS	050302	68,959	Based on 3 yr average-variable-unable to determine future activity	68,959	Based on 3 yr average-variable-unable to determine future activity
Consumer Services	Bond Proceeds-Other	050303	179,421	Based on 3 yr average-variable-unable to determine future activity	179,421	Based on 3 yr average-variable-unable to determine future activity
AGMIC	TRANSFERS - FROM CITRUS INSP TF	015001	108,440	Assessment based on the data processing costs within each division and fund.	124,333	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR INCIDENTAL TF	015002	610,153	Assessment based on the data processing costs within each division and fund.	699,581	Assessment based on the data processing costs within each division and fund.
AGMIC	TRANSFERS FROM PLANT INDUSTRY TF	015003	182,996	Assessment based on the data processing costs within each division and fund.	209,818	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - STANDARDS	015005	279,265	Assessment based on the data processing costs within each division and fund.	320,196	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - MKTG	015007	92,152	Assessment based on the data processing costs within each division and fund.	105,658	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - F&V	015008	91,814	Assessment based on the data processing costs within each division and fund.	105,271	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - ANIMAL IND	015009	142,916	Assessment based on the data processing costs within each division and fund.	163,863	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - CONSUMER SVCS	015010	428,157	Assessment based on the data processing costs within each division and fund.	490,911	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR MKT IMPR WORK CAP TF	015012	36,301	Assessment based on the data processing costs within each division and fund.	41,621	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR ADMINISTRATIVE TF	015025	481,281	Assessment based on the data processing costs within each division and fund.	551,821	Assessment based on the data processing costs within each division and fund.

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Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
AGMIC	TRANSFERS FROM SALTWATER PRODUCTS TF	015037	24,353	Assessment based on the data processing costs within each division and fund.	27,922	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - AQUA	015079	44,176	Assessment based on the data processing costs within each division and fund.	50,651	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - AES	015090	297,994	Assessment based on the data processing costs within each division and fund.	341,670	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - FOOD SAFETY	015091	521,029	Assessment based on the data processing costs within each division and fund.	597,394	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR PEST CONTROL TF	015097	43,226	Assessment based on the data processing costs within each division and fund.	49,561	Assessment based on the data processing costs within each division and fund.
AGMIC	TRANSFERS - FR CARL TF	015119	128,667	Assessment based on the data processing costs within each division and fund.	147,526	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FROM GEN INSP TF - WP	015122	70,520	Assessment based on the data processing costs within each division and fund.	80,856	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS - FR LICENSING TF	015124	394,135	Assessment based on the data processing costs within each division and fund.	468,923	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM FGTF - MARKETING	015130	25,376	Assessment based on the data processing costs within each division and fund.	29,096	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM FGTF - PLANT	015131	97,816	Assessment based on the data processing costs within each division and fund.	112,153	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM AEETF - PLANT	0151XX	245,464	Assessment based on the data processing costs within each division and fund.	281,441	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC TRANS FROM FGTF - FOOD SAFETY	015132	5,362	Assessment based on the data processing costs within each division and fund.	6,148	Assessment based on the data processing costs within each division and fund.
AES	FEES - FERTILIZER REPORTING	001004	1,711,096	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	1,711,096	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES - LIME REPORTING	001007	212,039	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	212,039	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES - PHOSPHATE REPORTING	001008	2,787	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	2,787	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.

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Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
AES	FEES - SEED LICENSES	001013	971,948	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	971,948	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES - SEED OTHER	001014	2,578	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	2,578	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES - PESTICIDE REGISTRATIONS	001015	5,845,059	Projected revenues are based on the anticipated number of registered products.	5,308,068	Projected revenues are based on the anticipated number of registered products.
AES	FEES - PESTICIDE APPLICATOR LICENSES	001016	322,810	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	322,810	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES-FEED MASTER REGISTRATION	001126	542,580	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	542,580	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	PEST APPLICATOR LICENSES FOR STATE USE	001135	7,100	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	7,100	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES-SPECIALTY FERT REG-FERTILIZER	001143	189,400	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	189,400	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES-FEED LAB CERTIFICATION	001186	3,401	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	3,401	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	FEES-COMM'L FERTIL.SAMPLING - NONINSPECTOR	001232	17,897	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	17,897	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	PEST APPLICATION LICENSE FOR PRIVATE USE	001233	89,940	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	89,940	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	PUBLIC APPLICATOR LICENSE-OTHER	001240	47,875	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	47,875	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	SUPPLEMENTAL PESTICIDE REGISTRATION	001356	423,157	Projected revenues are based on the anticipated number of registered products.	384,281	Projected revenues are based on the anticipated number of registered products.
AES	LICENSES-FERTILIZER DLRS-FERT	002006	59,700	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	59,700	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	PESTICIDE DEALERS' LICENSES	002007	99,200	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	99,200	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	MISC-SEED COMPLAINT FILING FEE	004121	300	Estimate is three year average	300	Estimate is three year average
AES	BSE INSPECTIONS FOR AES	010504	101,550	Estimate is based on amounts requested for reimbursement.	101,550	Estimate is based on amounts requested for reimbursement.

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Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
AES	PENALTIES-FERT PROBATIONARY	012004	38,446	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	38,446	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	PENALTIES-MISBRANDED LOT	012005	32,433	Estimate is three year average	32,433	Estimate is three year average
AES	PENALTIES-LATE	012008	20,813	Estimate is three year average	20,813	Estimate is three year average
AES	PENALTIES-SVC FEES ON RETURNED CHECKS	012009	226	Estimate is three year average	226	Estimate is three year average
AES	PENALTIES-FEED DEFICIENCY	012012	679	Estimate is three year average	679	Estimate is three year average
AES	PENALTIES-FERTILIZER DEFICIENCY	012014	47,600	Estimate is three year average	47,600	Estimate is three year average
AES	PENALTIES-LATE REPORTS-FERTILIZER	012016	16,763	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	16,763	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	ADMINISTRATIVE FINE	012052	72,398	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	72,398	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
AES	TRANSFERS-FROM DEPT OF ENVIR PROTECTION (Mosquito Control)	015019	1,293,368	Estimate is based on the FY 11-12 General Appropriations Act.	1,293,368	Estimate is based on the FY 11-12 General Appropriations Act.
AES	REFUNDS - PRIOR YEAR EXPENDITURES	018001	2,100	Based on 3 year average.	2,100	Based on 3 year average.
AES	REFUNDS - MISCELLANEOUS (OTHER)	018003	155	Estimate is three year average	155	Estimate is three year average
AES	REIMBURSEMENTS FROM EMPLOYEES	018004	952	Estimate is three year average	952	Estimate is three year average
AES	COPIES OF DOCUMENTS AND PUBLIC RECORDS	018010	745	Estimate is three year average	745	Estimate is three year average
AES	INSURANCE RECOVERIES	028000	1,500	Based on 3 year average.	1,500	Based on 3 year average.
AES	PRIOR YEAR WARRANT CANCELLATIONS	037000	100	Based on 3 year average.	100	Based on 3 year average.
Food Safety	EPIDEMIOLOGY SURCHARGE-FOOD	001005	445,000	Estimate is based on average revenues from the previous 3 fiscal years.	445,000	Based on Division estimates for FY 2011-12
Food Safety	FEE - REINSPECTION	001141	100,000	Estimate is based on revenues from the previous 2 fiscal years	100,000	Based upon estimated amount for FY 11/12
Food Safety	FEES-PLAN REVIEW	001228	11,000	Estimate is based on average revenues from the previous 3 fiscal years.	11,000	Based upon estimated amount for FY 11/12
Food Safety	FEES - CERTIFICATION REPORT	001244	200,000	Estimate is based on revenues from the previous 2 fiscal years	200,000	Based upon estimated amount for FY 11/12
Food Safety	FEES- FOOD SAFETY PEST REGISTRATION	001356	1,996,024	Estimate is based on anticipated registrations provided by AES.	1,812,646	Estimate is based on anticipated registrations provided by AES.
Food Safety	LICENSES-FOOD ESTABLISHMENT PERMIT	002047	15,100,000	Based on Division estimates for FY 2010-11	15,100,000	Based on Division estimates for FY 2011-12
Food Safety	PERMITS-WATER VENDING	002053	95,000	Estimate is based on average revenues from the previous 3 fiscal years.	95,000	Based on Division estimates for FY 2011-12
Food Safety	SALE OF SERVICES OUTSIDE OF STATE GOVER	010500	1,600	FDA Program Standards money for FY 11-12	1,600	FDA Program Standards money for FY 12-13

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Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Food Safety	FDA INSPECTIONS	010501	365,000	Based on the anticipated FDA cooperative amount for FY 11-12	400,000	Based on an approximate ten percent (10%) increase in the FDA cooperative amount for FY 12-13
Food Safety	FEES- COOL AGREEMENT	010507	150,000	Based on COOL contract amount for FY 11-12	0	No anticipated COOL contract amount for FY 12-13
Food Safety	POULTRY & EGG GRADE AGREE	010556	1,450,000	Based on cooperative agreement rate decreases effective 7/1/11	1,450,000	Based on Division estimates for FY 2011-12
Food Safety	PENALTIES-SVC FEES ON RETURNED CHECKS	012009	3,000	Estimate is based on average revenues from the previous 3 fiscal years.	3,000	Based on Division estimates for FY 2011-12
Food Safety	PENALTIES-LATE-FOOD PERMITS	012021	160,000	Estimate is based on average revenues from the previous 3 fiscal years.	160,000	Based on Division estimates for FY 2011-12
Food Safety	ADMINISTRATIVE FINE	012052	300,000	Average of last two fiscal years	300,000	Based on Division estimates for FY 2011-12
Food Safety	REFUNDS - PRIOR YEAR EXPENDITURES	018001	10,000	Estimate is based on revenues from the previous 2 fiscal years	10,000	Based on Division estimates for FY 2011-12
Food Safety	REFUNDS - MISCELLANEOUS (OTHER)	018003	3,000	Estimate is based on average revenues from the previous 3 fiscal years.	3,000	Based on Division estimates for FY 2011-12
Food Safety	REIMBURSEMENTS FROM EMPLOYEES	018004	500	Estimate is based on average revenues from the previous 3 fiscal years.	500	Based on Division estimates for FY 2011-12
Food Safety	USDA VOLUME CHARGES-PASSTHRU TO USDA	018005	425,000	Estimate is based on actual revenues from the previous fiscal year.	425,000	Based on Division estimates for FY 2011-12
Food Safety	COPIES OF DOCUMENTS & PUBLIC RECORDS	018010	1,000	Estimate is based on average revenues from the previous 3 fiscal years.	1,000	Based on Division estimates for FY 2011-12
Food Safety	INSURANCE RECOVERIES OTHER THAN FIRE LO	028010	1,000	Estimate is based on average revenues from the previous 3 fiscal years.	1,000	Based on Division estimates for FY 2011-12
Food Safety/Dairy	LICENSES - FROZEN DESSERT	002015	15,100	151 current FD plants at \$100 each	15,100	151 current FD plants at \$100 each
Food Safety/Dairy	PERMITS-MILKFAT TESTERS'	002055	8,000	64 analysts expiring in FY 11-12 @ \$125 each	1,250	10 analysts expiring in FY 12-13 @ \$125 each
Food Safety/Dairy	MISC-EPID SURCHARGE-WATER	004120	100	5 estimated new farms @ \$20 each	100	5 estimated new farms @ \$20 each
Food Safety/Dairy	COPIES OF DOCUMENTS AND PUBLIC RECORDS	018010	15	100 estimated copies @ .15 each	15	100 estimated copies @ .15 each

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Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Aquaculture	Fees-Aquaculture Certification	001231	87,000	Aquaculture facilities to obtain a certificate we estimate to be 870 at \$100.00/facility.	87,000	Aquaculture facilities to obtain a certificate we estimate to be 870 at \$100.00/facility.
Aquaculture	Fees-Aquaculture Lease Application	001237	2,200	Refundable lease applications at \$200.00 x 11 leases.	2,200	Unless we open new areas the number is about 11 leases per year historically.
Aquaculture	License-Oyster Harvesting, Apalachicola	002113	155,900	\$100.00/License. The number We estimate that 1559 licenses will be sold in 11-12.	155,900	Availability of product plays a major role in the number of licenses sold. We estimate that sales will remain at 11-12 levels during 12-13.
Aquaculture	Trsf in DOC Stamp monies	015110	60,000	Approved by Legislature and amount is based on the March 2011 Revenue Estimating Conference.	90,000	Amount is based on the March 2011 Revenue Estimating Conference.
Aquaculture	Distribution FWC 40% Comm Vessel registration fee	016003	375,857	The amount depends on number of commercial vessel registrations. The 11-12 estimate is based on an average of the previous three fiscal years.	384,916	The amount depends on number of commercial vessel registrations. The 12-13 estimate is based on revenues staying at the 11-12 amount.
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 acres at \$10.00/acre.	13,280	Estimate is based on leasing 1,328 acres at \$10.00/acre.
Aquaculture	Administrative fines	012052	3,000	Estimate based on past history	3,000	Past History and trends
Total			81,334,811	Total	83,619,898	

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:	All	
	2321	(20-2-321001)

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,904,026.53 (A)		2,904,026.53
ADD: Other Cash (See Instructions)	168,422.00 (B)		168,422.00
ADD: Investments	29,295,292.28 (C)		29,295,292.28
ADD: Outstanding Accounts Receivable	1,721,258.99 (D)	(739,687.57)	981,571.42
ADD: Anticipated Receivable - FCO (FEMA)	9,164,919.23 (D)		9,164,919.23
ADD: Due From Other Funds	0.00 (E)		0.00
Total Cash plus Accounts Receivable	43,253,919.03 (F)	(739,687.57)	42,514,231.46
LESS Allowances for Uncollectibles	132,478.48 (G)		132,478.48
LESS Approved "A" Certified Forwards	1,601,484.17 (H)		1,601,484.17
Approved "B" Certified Forwards	1,945,586.97 (H)		1,945,586.97
Approved "FCO" Certified Forwards	9,763,610.44 (H)		9,763,610.44
LESS: Other Accounts Payable (Nonoperating)	1,599,070.50 (I)		1,599,070.50
LESS: Other Liabilities (Unearned Revenue GL 3)	7,285,381.85 (I)		7,285,381.85
LESS: Due To Other Funds in DACS (GL 35200)	100,838.35 (J)		100,838.35
Unreserved Fund Balance, 07/01/10	20,825,468.27 (K)	(739,687.57)	20,085,780.70 **

Notes:

*SWFS = Statewide Financial Statement (Post 4)

** 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

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Services
LAS/PBS Fund Number:	General Inspection TF
	2321 (20-2-321001)

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	23,297,936.90 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Post Closing Adjustment (Post 4)	(739,687.57) (C)
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	0.00 (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,945,586.97) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(9,763,610.44) (D)
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A/P not C/F-Operating Categories	31,434.47 (D)
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Compensated Absences Liability not C/F	40,375.08 (D)
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Anticipated Receivable for FCO - FEMA	9,164,919.23 (D)
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	 (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	20,085,780.70 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	20,085,780.70 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Adjust the reserve for FCO included in Line A	<u>(11,984,975)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(11,984,975)</u>

	Column A02
Reverse the Prior Year Anticipated Revenue from DEP for FCO	<u>(4,598,525)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(4,598,525)</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: Florida Forest Service - Florida Forever TF 2349

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Transfers from Dept. of Envir Protection - Land Acquisition	015033	5,342,525	Amount is based on a \$4,598,525 remaining balance on prior year FCO projects and an additional \$744,000 appropriated for FY 11-12.	-	None anticipated.
Transfers from Dept. of Envir Protection - Conservation & Rural Land Protection Easements	015033	0	Not Appropriated in the FY 2011-12 GAA.	-	Not Appropriated in the FY 2011-12 GAA.
Total		5,342,525	Total	0	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period 2012-2013
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Florida Forever Program Trust Fund
LAS/PBS Fund Number:	2349

	Balance as of 6/30/2011	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	4,598,525.37 (E)		4,598,525.37
Total Cash plus Accounts Receivable	4,598,525.37 (F)	0.00	4,598,525.37
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	4,598,525.37 (H)		4,598,525.37
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)		0.00
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 7/01/11	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: 2012 - 2013

Department Title:	Department of Agriculture and Consumer Service
Trust Fund Title:	Florida Forever Program Trust Fund
LAS/PBS Fund Number:	2349

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="0.00"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/>	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="(4,598,525.37)"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="0.00"/>	(D)
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Anticipated revenue from DEP for FCO	<input type="text" value="4,598,525.37"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0.00"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="0.00"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Adjust the reserve for FCO included in Line A	(2,109,654)
Record September 2010 reversions of FY 09-10 appropriations	26,654
TR 90's offset to expenditures (impacted Accounts Receivable, but not included in Section I Revenues)	2,790
Rounding	3
Total A01 Adjustments (Section III)	<u>(2,080,207)</u>

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

Agriculture Emergency Eradication TF

Total Revenues for Fiscal Year:	20,640,917
Less Operating Transfer to DMS STW Contract: (Category 107040)	(594)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(145,544)
Less Service Charge to General Revenue:	(11,800)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(11,672)
Less Non-Operating Transfer to Administrative TF:	(467,069)
Less Non-Operating Transfer to AGMIC Transfer:	(245,464)
Less BP Oil Spill Revenue	(10,143,342)
 Total Revenue Subject to 5% Reserve Calculation	 9,615,432
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 480,772

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

Division: Various - Agricultural Emergency Eradication Trust Fund

Date: 12-Jul-11

Division	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Administration	INTEREST	005000	250,000	Estimate is based on the earnings from FY 10-11.	250,000	Estimate is based on the earnings from FY 10-11.
Administration	SALE OF SERVICES OUTSIDE OF STATE GOVERNMENT	010500	45,000	Estimate is based on the actual collections from FY 10-11.	45,000	Estimate is based on the actual collections from FY 10-11.
Administration	TRANSFERS IN FROM DEPT OF REV-AG EMERG ERAD TF	015105	10,200,000	Amount is based on estimates provided in the March 2011 Revenue Estimating Conference.	10,700,000	Amount is based on estimates provided in the March 2011 Revenue Estimating Conference.
Marketing	DHOS-BP Direct Reimbursement	011046	3,615,450	Estimate is based on anticipated reimbursement for FY 11-12.	3,000,000	Estimate is based on anticipated reimbursement for FY 12-13.
Marketing	Recognize Deferred BP Direct Reimbursement from FY 10-11	011046	1,384,550	Estimate is based on the amount of deferred reimbursement from FY 10-11.	0	None Anticipated
Plant Industry	Refunds Prior Yr Expenditures	018001	1,148	Estimate is based on an average of the last three fiscal years of actual revenue collected.	1,148	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Plant Industry	Refunds Misc.	018003	1,427	Estimate is based on an average of the last three fiscal years of actual revenue collected.	1,427	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Food Safety	DHOS-BP Direct Reimbursement	011046	3,572,670	Allotted amount for FY 2011-12	1,750,863	Remaining amount of agreement for 12-13
Food Safety	Recognize Deferred BP Direct Reimbursement from FY 10-11	011046	1,269,997	Estimate is based on the amount of deferred reimbursement from FY 10-11.	0	None Anticipated
Food Safety	Transfers-Deepwater Horizon Oil Spill- DEM	015041	300,675	Anticipated expenditures for DHOS through June 30, 2012		
Total			20,640,917	Total		15,748,438

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013	
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	327,346.91 (A)	0.00	327,346.91
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	12,235,296.05 (C)	0.00	12,235,296.05
ADD: Outstanding Accounts Receivable	891,211.77 (D)	0.00	891,211.77
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	13,453,854.73 (F)	0.00	13,453,854.73
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	472,233.42 (H)		472,233.42
Approved "B" Certified Forwards	1,887,286.00 (H)	0.00	1,887,286.00
Approved "FCO" Certified Forwards	2,361,686.50 (H)	0.00	2,361,686.50
LESS: Other Accounts Payable (Nonoperating)	5,187.04 (I)	0.00	5,187.04
LESS: Due to Other Funds (G/L 35200)	0.00 (J)	0.00	0.00
LESS: Deferred Revenue (G/L 38800)	2,654,546.72 (J)	0.00	2,654,546.72
Unreserved Fund Balance, 07/01/11	6,072,915.05 (K)	0.00	6,072,915.05 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	8,926,024.19	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,887,286.00)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(2,361,686.50)	(D)
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A/P not C/F-Operating Categories (42010100)	79.98	(D)
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A/P not C/F-Operating Categories (42170600)	479.50	(D)
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Reduce Unearned Revenue for CF Encumbrances - Food Safety BP	1,388,745.38	(D)
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Reduce Unearned Revenue for CF Encumbrances - Marketing BP	6,558.50	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	6,072,915.05	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	6,072,915.05	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

**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)	103,523
Exclude Compensated Absences included in Line A	2,057
Record the change in the Allowance for Doubtful Accounts included in Line A	36,981
Adjust Reserve for prior year FCO included in Line A	(59,432)
Record September 2010 reversions of FY 09-10 appropriations	142,499
TR 10's included in the Trial Balance that are not included on the Schedule I	(71,130)
Rounding	(1)
Total A01 Adjustments (Section III)	154,497

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

Division: Florida Forest Service

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
FEES - Training Center	001023	50,000	Based on estimated amount of training planned.	50,000	Based on estimated amount of training planned.
FEES - Training Center	001024	50,000	Based on a three year revenue average.	50,000	Based on a three year revenue average.
FEES - Camping	001068	500,000	Based on a three year revenue average and a small increase on last year revenues	500,000	Based on a three year revenue average and a small increase on last year revenues
FEES - Motorcycle Permit	001069	450,000	Based on a three year revenue average.	450,000	Based on a three year revenue average.
FEES - Presuppression - F.L. Plowing	001070	120,000	Based on historical revenues and anticipated collections.	115,000	Based on a slight decrease from FY 11-12 projections.
FEES - Fire Suppression	001071	250,000	Based on historical revenues and anticipated collections.	175,000	Based on an anticipated decrease from FY 11-12 projections.
FEES - Prescribed Burning Assistance	001075	135,000	Based on a three year revenue average and a small decrease on new contracts.	135,000	Based on a three year revenue average and a small decrease on new contracts.
FEES - Hunt Camp Permits	001102	32,000	Based on prior year revenues.	32,000	Based on prior year revenues.
FEES - Entrance	001123	120,000	Based on a three year revenue average.	120,000	Based on a three year revenue average.
FEES - COMMERCIAL PERMIT	001125	10,000	Based on a three year revenue average.	10,000	Based on a three year revenue average.
DIRECT SALE OF SURPLUS PROPERTY DMS SALES	004003	300,000	Based on expected sales of equipment.	300,000	Based on expected sales of equipment.
DIRECT SALE OF SURPLUS PROPERTY - NOT DMS	004007	300,000	Based on expected sales of equipment.	50,000	Based on expected sales of equipment.
MISC - Services for State Agencies	004091	500	Based on expected conditions.	500	Based on expected conditions.
INTEREST on Investments	005000	160,000	Based on the fund balance expected in the trust fund that will earn interest.	150,000	Based on the fund balance expected in the trust fund that will earn interest.
FOREST PROD - Fuelwood	009002	5,500	Based on prior year revenues.	5,500	Based on prior year revenues.
FOREST PROD - Timber Sales	009005	5,400,000	Based on Market and Forest Conditions.	5,400,000	Based on Market and Forest Conditions.
SALE FROM NON-DOF LANDS	009006	350,000	Based on Market and Forest Conditions.	350,000	Based on Market and Forest Conditions.

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

Division: Florida Forest Service

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
FOREST PROD - Grazing	009007	135,000	Based on a three year revenue average.	135,000	Based on a three year revenue average.
FOREST PROD - Misc - State Forests	009010	310,000	Based on Market and Forest Conditions.	310,000	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	300,000	Based on Market and Nursery Conditions.	300,000	Based on Market and Nursery Conditions.
NURSERY PROD - Seed Receipts	009024	25,000	Based on Market and Nursery Conditions.	25,000	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	500,000	Based on Market and Nursery Conditions.	500,000	Based on Market and Nursery Conditions.
NURSERY PROD-SALE OF GREEN PINE CONES	009027	25,000	Based on Market and Nursery Conditions.	25,000	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	225,000	Based on Market and Nursery Conditions.	225,000	Based on Market and Nursery Conditions.
AGREEMENT- Misc State Lands	009041	84,000	Based on terms of Cecil Field agreement.	84,000	Based on terms of Cecil Field agreement.
SALE OF GOODS AND SERVICES TO STATE AGENCIES	010300	25,000	Based on historical revenues and anticipated collections.	25,000	Based on historical revenues and anticipated collections.
SALE OF FORESTRY PUBLICATIONS	010468	200	Based on prior year estimates/revenues.	200	Based on prior year estimates/revenues.
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 historical revenues and anticipated collections.	1,000	Based on historical revenues and anticipated collections.
TRANSFERS-Fr Dept Hwy Safety & Mtr Vhc.	015126	601,884	Based on current transfers from DHSMV.	635,590	Based on current transfers from DHSMV.
REFUNDS - Prior Year Expenditures	018001	200,000	Based on prior year revenues.	200,000	Based on prior year revenues.

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

Division: Florida Forest Service

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
REFUNDS - Miscellaneous (Other)	018003	100,000	Based on a three year revenue average.	100,000	Based on a three year revenue average.
COPIES OF DOCUMENTS AND PUBLIC RECORDS	018010	400	Based on historical revenues and anticipated collections.	400	Based on historical revenues and anticipated collections.
REIMB-FIRE SUPPRESSION ASST.- OTHER STATES	018021	2,379,000	Based on historical revenues and anticipated collections.	850,000	Based on historical revenues and anticipated collections.
MISC - HOUSE RENTAL	021003	7,500	Based on historical revenues and anticipated collections.	7,500	Based on historical revenues and anticipated collections.
MISC-ATTACHMENT RENTAL	021004	4,000	Based on a three year revenue average.	4,000	Based on a three year revenue average.
Rent - Stable Usage	021007	37,000	Based on prior year estimates/revenues.	35,000	Based on a slight decrease in FY 11-12 projections.
Rent - Kitchen/Pavilion Facility	021008	12,000	Based on historical revenues and anticipated collections.	12,000	Based on historical revenues and anticipated collections.
LEASES - OIL & GAS - BRSF	021020	193,000	Based on newly executed contract	200,000	Based on newly executed contract
Rent Equipment Usage	021035	1,200	Based on prior year estimates/revenues.	1,200	Based on prior year estimates/revenues.
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	860,000	Based on prior year actual revenue.	860,000	Based on prior year actual 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	500,000	Based on historical revenues and expected conditions.	500,000	Based on historical revenues and expected conditions.
Total		15,031,184		Total	13,200,890

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Incidental TF
LAS/PBS Fund Number:	42110101 and 42110200
	2381

	Balance as of 6/30/2011		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,321,705.64		1,321,705.64
ADD: Other Cash (See Instructions)	107,132.08		107,132.08
ADD: Investments	4,264,421.24		4,264,421.24
ADD: Outstanding Accounts Receivable	589,245.00		589,245.00
ADD: Due From Other Funds (GL 16200)	120.00		120.00
Total Cash plus Accounts Receivable	6,282,623.96	0.00	6,282,623.96
LESS Allowances for Uncollectibles	132,028.39		132,028.39
LESS Approved "A" Certified Forwards	1,631,491.49		1,631,491.49
Approved "B" Certified Forwards	272,371.12		272,371.12
Approved "FCO" Certified Forwards	139,346.16		139,346.16
LESS: Other Accounts Payable (Nonoperating)	982,339.67		982,339.67
LESS: Due to Other Funds (GL 35200)	0.00		0.00
LESS: Deposits Payable (GL 33100)	0.00		0.00
Unreserved Fund Balance, 07/01/11	3,125,047.13	0.00	3,125,047.13 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	4,815,896.04	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(1,287,916.60)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(272,371.12)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(139,346.16)	(D)
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A/P not C/F-Operating Categories	7,334.16	(D)
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Compensated Absences not C/F	1,508.77	(D)
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OPB Adjustment to CF Request	(57.96)	(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	3,125,047.13	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	3,125,047.13	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A02
Record September 2010 reversions of FY 09-10 appropriations	<u>147</u>
Rounding	<u>1</u>
<i>Total A02 Adjustments (Section III)</i>	<u>148</u>

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

MARKET TRADE SHOW TRUST FUND

Total Revenues for Fiscal Year:	187,784
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	(1,078)
Less Service Charge to General Revenue:	(911)
 Total Revenue Subject to 5% Reserve Calculation	 185,795
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 9,290

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

Division: Marketing - Market Trade Show Trust Fund 2466

Date: 18-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Interest	005000	22,784	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.	22,784	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.
Misc. - Mkt. Trade Shows and Promotion	018070	165,000	Based on anticipated trade show participation from FL companies	165,000	Based on anticipated trade show participation from FL companies
Total		187,784		Total	187,784

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: 2012 - 2013	
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	32,710.44 (A)		32,710.44
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	869,082.55 (C)		869,082.55
ADD: Outstanding Accounts Receivable	21,955.34 (D)		21,955.34
ADD: _____		(E)	0.00
Total Cash plus Accounts Receivable	923,748.33 (F)	0.00	923,748.33
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)	1,334.10 (I)		1,334.10
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/11	922,414.23 (K)	0.00	922,414.23 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 922,414.23 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 922,414.23 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 922,414.23 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

	Column A01
Record September 2010 reversions of FY 09-10 appropriations	2,324
Reverse the Compensated Absences Liability included in Line A	7,190
Adjust Reserve for prior year FCO included in Line A	(11,655)
Adjust the PY A/P included in Line D not Certified Forward	2,335
Record the change in the Allowance for Doubtful Accounts included in Line A	5,209
Rounding	(1)
Total A01 Adjustments (Section III)	5,402

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

MARKET IMPROVEMENT WORKING CAPITAL TF

Total Revenues for Fiscal Year:	4,022,339
Less Operating Transfer to DMS STW Contract: (Category 107040)	(14,882)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(27,886)
Less Non-Operating Transfer to Administrative TF:	(195,381)
Less Non-Operating Transfer to AGMIC	(36,301)
Less Payment of Sales Tax	(223,839)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(3,080)
 Total Revenue Subject to 5% Reserve Calculation	 3,520,970
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 176,049

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

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

Date: 18-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 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	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.	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.
INTEREST	005000	65,000	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.	65,000	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.
RENT-STATE FARMER'S MARKETS	021001	3,500,000	We expect to maintain revenue consistent with the previous year	3,500,000	We expect to maintain revenue consistent with the previous year
LEASES - OIL & GAS - JAY	021010	13,500	Estimate is based on anticipated oil revenues from Department leases.	20,000	Estimate is based on anticipated oil revenues from Department leases.
STATE SALES TAXES - 6%	025010	202,419	This estimate is based on the state sales tax rate and the anticipated pre-tax revenue.	200,000	This estimate is based on the state sales tax rate and the anticipated pre-tax revenue.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

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

Date: 18-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
DISCRETIONARY COUNTY SALES SURTAX	025050	21,420	This estimate is based on a combination of county sales surtaxes and the anticipated pre-tax revenue.	20,000	This estimate is based on a combination of county sales surtaxes and the anticipated pre-tax revenue.
INSURANCE RECOVERIES	028000	0	None anticipated.	3000	Estimate is based on anticipated insurance recovery in FY 12-13.
	Total	4,022,339		Total	4,023,000

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	105,255.15 (A)		105,255.15
ADD: Other Cash (See Instructions)	9,591.56 (B)		9,591.56
ADD: Investments	2,339,955.56 (C)		2,339,955.56
ADD: Outstanding Accounts Receivable	23,157.55 (D)		23,157.55
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	2,477,959.82 (F)	0.00	2,477,959.82
LESS Allowances for Uncollectibles	17,394.88 (G)		17,394.88
LESS Approved "A" Certified Forwards	53,680.53 (H)		53,680.53
Approved "B" Certified Forwards	38,325.90 (H)		38,325.90
Approved "FCO" Certified Forwards	445,281.85 (H)		445,281.85
LESS: Other Accounts Payable (Nonoperating)	12,155.78 (I)		12,155.78
LESS: Unearned Revenue	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/11	1,911,120.88 (K)	0.00	1,911,120.88 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 2,387,798.42 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (38,325.90) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS (445,281.85) (D)

A/P not C/F-Operating Categories 730.49 (D)

Compensated Absences not C/F 6,199.72 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,911,120.88 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,911,120.88 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**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)	12,241
Record the change in the Allowance for Doubtful Accounts included in Line A	(11,166)
Exclude Compensated Absences Liability included in Line A	6,958
Record September 2010 reversions of FY 09-10 appropriations	19,154
Rounding	5
Total A01 Adjustments (Section III)	27,192

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

Division: Plant Industry - Plant Industry Trust Fund 2507

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
FEES - NURSERY REGISTRATION	001062	525,000	Estimate is based on a 3 year average of revenues collected.	525,000	No change expected from previous year's estimate.
FEES - CITRUS BUDWOOD REGISTRATION	001063	110,000	Estimate is based on a 3 year average of revenues collected.	110,000	No change expected from previous year's estimate.
BIOMASS PERMIT APPLICATION FEE	001064	300	Estimate is based on the anticipated number of applicants for FY 11-12.	300	No change expected from previous year's estimate.
APPLICATION AND SPEC PERMIT - CASUARINA	001065	200	Estimate is based on the FY 10-11 collections.	200	No change expected from previous year's estimate.
FEES-BURROWING NEMATODE	001066	300,000	Directly related to Nursery Registration, the estimate is based on historical collections.	275,000	Estimate is based on an anticipated reduction in collections from the projected FY 11-12 revenues.
FEES-FRUIT FLY PROTOCOL CERT	001073	950,000	Increase from projected FY 11-12 to reflect the actual revenue generated	1,000,000	Estimate is based on an anticipated increase in collections from the projected FY 11-12 revenues.
FEES-BOLL WEEVIL ERADICATION ASSESMTS	001074	150,000	Estimate is based on an acreage assessment reduction from \$2.00 to \$1.50.	150,000	No change from previous year's estimate
FEES - SPECIAL INSPECTIONS (PLANT)	001076	725,000	Estimate is based on the actual revenue generated in FY 10-11. This revenue is directly related to the current economic conditions.	725,000	No change from previous year's estimate
FEES - SPECIAL INSPECTIONS (APIARY)	001078	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 historical collections.	18,822	No change from previous year's estimate
IRRADIATOR FEES	001079	6,000	Revenue from products irradiated for industry and universities are predicted to be lower than FY 10-11 collections.	6,000	No change from previous year's estimate
FEES-STOCKDEALER REGISTRATION	001094	250,000	Estimate is based on the FY 10-11 collections.	250,000	No change expected from previous year's estimate.
FEES-APIARY REGISTRATION	001156	39,175	Estimate is based on the anticipated number of registrations for FY 11-12.	39,175	No change expected from previous year's estimate.
PLANT INTRODUCTION PERMIT	002153	600	Estimate is based on FY 10-11 collections.	600	No change from previous year's estimate
SALE OF SURPLUS PROPERTY-DMS SALE	004003	9,230	Based on 3-year average	9,230	Based on 3-year average
DIRECT SALE OF SURPLUS PROPERTY - NOT DMS	004007	3,235	Based on 3-year average	3,235	Based on 3-year average
INTEREST	005000	41,146	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.	41,146	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.
SALE OF FRUIT	010401	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.	20,000	No change from previous year's estimate
BRS INSPECTIONS	010523	2,000	Increase from projected FY 11-12 to reflect the actual revenue generated	2,000	No change from previous year's estimate
PENALTIES-SVC FEES ON RETURNED CHECKS	012009	335	Based on 3-year average	335	Based on 3-year average
ADMINISTRATIVE FINE	012052	1,000	Estimate reflects an actual fine issued and pending collection.	1,000	No change from previous year's estimate
TRANSFERS-FROM DEP ENDANGERED SPECIES	015016	240,000	Based on the 2011-12 GAA amount	240,000	Based on the 2011-12 GAA amount
TRANSFERS - FROM FWCC INVASIVE EXOTIC	015034	844,171	Based on the 2011-12 GAA amount	844,171	Based on the 2011-12 GAA amount
REFUNDS - PRIOR YEAR EXPENDITURES	018001	7,587	Based on 3-year average	7,587	Based on 3-year average
REFUNDS - MISCELLANEOUS (OTHER)	018003	4,783	Based on 3-year average	4,783	Based on 3-year average
REFUNDS	018004	1,102	Based on 3-year average	1,102	Based on 3-year average

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

Division: Plant Industry - Plant Industry Trust Fund 2507

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
COPIES OF DOCUMENTS AND PUBLIC RECORDS	018010	3,075	The 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 historical collections.	3,075	No change from previous year's estimate
REIMBURSEMENT - GRADES AND STANDARDS PUBLICATIONS	018030	112	Based on 3-year average	112	Based on 3-year average
RENT BIO CONTROL FACILITY USDA	021027	16,629	Based on annual rent fee	16,629	Based on annual rent fee
INSURANCE RECOVERIES	028000	4,761	Based on 3-year average	4,761	Based on 3-year average
Total		4,274,263		4,299,263	

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: 2012 - 2013
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	136,851.84 (A)		136,851.84
ADD: Other Cash (See Instructions)	100.00 (B)		100.00
ADD: Investments	1,182,631.00 (C)		1,182,631.00
ADD: Outstanding Accounts Receivable	55,341.18 (D)		55,341.18
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	1,374,924.02 (F)	0.00	1,374,924.02
LESS Allowances for Uncollectibles	24,333.16 (G)		24,333.16
LESS Approved "A" Certified Forwards	125,846.05 (H)		125,846.05
Approved "B" Certified Forwards	40,171.05 (H)		40,171.05
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	139.99 (I)		139.99
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/10	1,184,433.77 (K)	0.00	1,184,433.77 **

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

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Services
LAS/PBS Fund Number:	Plant Industry Trust Fund
	2507 (20-2-507001)

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,215,886.45	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(40,171.05)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	507.50	(D)
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Compensated Absences not C/F	8,210.87	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,184,433.77	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,184,433.77	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Exclude Compensated Absences Liability included in Line A	84,950
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	7,861
Rounding	1
Record the change in the Allowance for Doubtful Accounts included in Line A	(70,032)
Adjust for Prior Year Encumbrances not included in Line A	(11,418)
Record September 2010 reversions of FY 09-10 appropriations	7,505
Reduce A/R for Admin Fines deemed not receivable by DFS until final order - Post	
Closing SWFS (Post 5)	(30,425)
Total A01 Adjustments (Section III)	(11,558)

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

PEST CONTROL TRUST FUND

Total Revenues for Fiscal Year:	3,579,369
Less Operating Transfer to DMS STW Contract: (Category 107040)	(15,042)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(244,101)
Less Non-Operating Transfer to AGMIC	(43,226)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(1,213)
Less Refunds	
 Total Revenue Subject to 5% Reserve Calculation	 3,275,787
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 163,789

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

PEST CONTROL TRUST FUND

Division: Agricultural Environmental Services

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
FEES-COMM WILDLIFE APPLICATION & EXAM (NEW)	001137	22,500	Projected revenue is based on anticipated initial licensing.	4,500	Projected revenue is based on prospective licensing in FY 12/13.
FEES-COMM WILDLIFE APPLICATION RENEWAL (NEW)	001138	0	No renewals in FY 11/12	22,500	Projected revenue is based on anticipated FY 12/13 renewals.
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	447,150	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	447,150	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
FEES-PEST SENSITIVE	001151	1,295	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	1,295	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
FEES-EMERGENCY CERTIFICATES	001152	39,160	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	39,160	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
FEES-PEST CONTROL LICENSE	001153	2,855,966	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	2,855,966	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
FEES-SPECIAL HANDLING	001155	10,750	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	10,750	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
LICENSE-PEST CONTROL CUSTOMER CONTACT CENTER (NEW)	002001	6,000	Projected revenue is based on anticipated initial licensing.	0	None Anticipated.
INTEREST	005000	26,000	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.	26,000	The estimated interest is based on prior years earnings and the anticipated cash remaining in the trust fund.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

PEST CONTROL TRUST FUND

Division: Agricultural Environmental Services

Date: 12-Jul-11

PENALTIES-LATE	012008	75,310	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	75,310	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
PENALTIES-SVC FEES ON RETURNED CHECKS	012009	500	Based on 3 year average.	500	Based on 3 year average.
ADMINISTRATIVE FINE	012052	55,531	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.	55,531	Estimate is based on Actual FY 10-11 Revenues. More reflective of current conditions.
REFUNDS - PRIOR YEAR EXPENDITURES	018001	1,187	Based on 3 year average.	1,187	Based on 3 year average.
REFUNDS - MISCELLANEOUS (OTHER)	018003	2,121	Estimate is three year average	2,121	Estimate is three year average
COPIES OF DOCUMENTS AND PUBLIC RECORDS REQUESTS	018010	899	Estimate is based on historical revenues.	899	Estimate is based on historical revenues.
Total		3,579,369		Total	3,577,869

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013	
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	458,444.03 (A)		458,444.03
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	866,030.83 (C)		866,030.83
ADD: Outstanding Accounts Receivable	128,555.98 (D)	(30,425.00)	98,130.98
ADD: _____			0.00
Total Cash plus Accounts Receivable	1,453,030.84 (F)	(30,425.00)	1,422,605.84
LESS Allowances for Uncollectibles	71,056.50 (G)		71,056.50
LESS Approved "A" Certified Forwards	55,779.47 (H)		55,779.47
Approved "B" Certified Forwards	18,970.05 (H)		18,970.05
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	83.86 (I)		83.86
LESS: Due to Other Funds (GL 35200)	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/11	1,307,140.96 (K)	(30,425.00)	1,276,715.96 **

Notes:

*SWFS = Statewide Financial Statement (Post 5)

** 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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 995,331.01 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS)Adjustments :

SWFS Post Closing Adjustment (Post 5) (30,425.00) (C)

0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (18,970.05) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 1,131.11 (D)

Compensated Absences not C/F 329,648.89 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,276,715.96 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 1,276,715.96 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

	Column A01
Adjust Reserve for prior year FCO included in Line A	<u>(1,148,093)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(1,148,093)</u>

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

RELOCATION & CONSTRUCTION TF

Total Revenues for Fiscal Year:	21,533
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:	(861)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(999)
Total Revenue Subject to 5% Reserve Calculation	19,673
Multiplied by 5%	5.00%
Total 5% Reserve	984

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

Schedule I Estimates and Narrative
Department of Agriculture and Consumer Services

Division: Florida Forest Service - Relocation & Construction TF 2584

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11-12 ESTIMATES	EXPLANATION	FY 12-13 ESTIMATES	EXPLANATION
Interest on Investments	005000	28,709	Based on the fund balance expected in the trust fund that will earn interest	28,709	Based on the fund balance expected in the trust fund that will earn interest
Land Sales	021000	-	None anticipated	-	None anticipated
	Total	28,709	Total	28,709	

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013	
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,294.01 (A)		3,294.01
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	760,339.11 (C)		760,339.11
ADD: Outstanding Accounts Receivable	1,710.68 (D)		1,710.68
ADD: Anticipated Receivable	394,299.06 (E)		394,299.06
Total Cash plus Accounts Receivable	1,159,642.86 (F)	0.00	1,159,642.86
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	1,159,363.28 (H)		1,159,363.28
LESS: Other Accounts Payable (Nonoperating)	279.58 (I)		279.58
LESS: _____		(J)	0.00
Unreserved Fund Balance, 07/01/11	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

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Service
LAS/PBS Fund Number:	Relocation & Construction TF
	2584 (20-2-584001)

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	765,064.22	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(1,159,363.28)	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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Anticipated Receivable for FCO	394,299.06	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	(0.00)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	0.00	(F)
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DIFFERENCE:	(0.00)	(G)*
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***SHOULD EQUAL ZERO.**

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

	<u>Column A01</u>
Exclude Compensated Absences Liability included in Line A	229
Rounding	<u>2</u>
<i>Total A01 Adjustments (Section III)</i>	<u>231</u>

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

SALTWATER PRODUCTS PROMOTION TF

Total Revenues for Fiscal Year:	1,091,095
Less Operating Transfer to DMS STW Contract: (Category 107040)	(5,037)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(5,820)
Less Non-Operating Transfer to Administrative TF:	(57,190)
Less Non-Operating Transfer to AGMIC	(24,353)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(1,643)
Less Service Charge to General Revenue:	(35,475)
 Total Revenue Subject to 5% Reserve Calculation	 961,577
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 48,079

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

Division: Marketing & Development - Florida Saltwater Products Promotion TF 2609

Date: 18-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
LICENSES-LUMP SUM TEMP	002087	852,882	The projected revenues are based on estimates for anticipated sale of license fees collected by FWCC	852,882	The projected revenues are based on estimates for anticipated sale of license fees collected by FWCC
INTEREST	005000	34,000	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.	34,000	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.
DISTRIBUTIONS FWCC SWP LICENSES	016002	204,213	The projected revenues are based on estimates for anticipated sale of license fees collected by FWCC	204,213	The projected revenues are based on estimates for anticipated sale of license fees collected by FWCC
Total		1,091,095		Total	1,091,095

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title: Budget Period: 2012 - 2013
Trust Fund Title: Department of Agriculture and Consumer Services
Budget Entity: Florida Saltwater Products Promotional TF
LAS/PBS Fund Number: 2609

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	33,883.80 (A)		33,883.80
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	1,275,686.64 (C)		1,275,686.64
ADD: Outstanding Accounts Receivable	429,291.06		429,291.06
ADD: _____		(E)	0.00
Total Cash plus Accounts Receivable	1,738,861.50	0.00	1,738,861.50
Allowances for Uncollectibles		(G)	0.00
LESS Approved "A" Certified Forwards	11,632.94 (H)		11,632.94
Approved "B" Certified Forwards	211.32 (H)		211.32
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	20,301.26		20,301.26
LESS: _____			0.00
Unreserved Fund Balance, 07/01/11	1,706,715.98 (K)	0.00	1,706,715.98 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,706,621.54	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(211.32)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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Compensated Absences not C/F	305.76	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,706,715.98	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,706,715.98	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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: 12-Jul-11

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	3,095	Estimate is based on FY 2010-11 average interest rate. (\$128,712 x .024043)	3,095	Estimate is based on FY 2010-11 average interest rate. (\$128,712 x .024043)
Fines/Forfeit./Judgmts/ Assessmts	012000	16,000	Estimate based on outstanding cases submitted for Equitable Sharing	0	
Total		19,095		Total	3,095

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Federal Equitable Sharing / Law Enforcement TF
LAS/PBS Fund Number:	42010100 and 42170400
	2719 (20-2-719004)

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	161.16 (A)	0.00	161.16
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	132,774.33 (C)	0.00	132,774.33
ADD: Outstanding Accounts Receivable	302.10 (D)	0.00	302.10
ADD: Due From Other Funds in DACS (GL 1620)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	133,237.59 (F)	0.00	133,237.59
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	0.00 (H)	0.00	0.00
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)	13.42 (I)	0.00	13.42
LESS: _____	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/11	133,224.17	0.00	133,224.17 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds;	<input type="text" value="133,224.17"/>	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/>	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="0.00"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="0.00"/>	(D)
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<input type="text" value="0.00"/>	(D)
-----------------------------------	-----

<input type="text" value="0.00"/>	(D)
-----------------------------------	-----

<input type="text" value="0.00"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="133,224.17"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="133,224.17"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

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

Rounding

	Column A01
	<u>1</u>
<i>Total A01 Adjustments (Section III)</i>	<u>1</u>

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

VITICULTURE TRUST FUND

Total Revenues for Fiscal Year:	542,370
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Assessment on Investments	(717)
Less Service Charge to General Revenue:	(21,695)
 Total Revenue Subject to 5% Reserve Calculation	 519,958
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 25,998

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Viticulture TF 2773

Date: 18-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Fees - Winery Registration	001145	1,600	Based on number of eligible wineries	1,600	Based on number of eligible wineries
Fees - Winery Logo Emblems & Signs	001146	770	Based on number of signs requested by eligible wineries	770	Based on number of signs requested by eligible wineries
Excise Tax - Florida Wine	003090	525,000	Based on industry expectation of revenue.	525,000	Based on industry expectation of revenue.
Interest	005000	15,000	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.	15,000	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.
Total		542,370		Total	542,370

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012 - 2013	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Viticulture TF	
LAS/PBS Fund Number:	2773	(20-2-773001)

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,206.78 (A)		10,206.78
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	560,124.19 (C)		560,124.19
ADD: Outstanding Accounts Receivable	36,868.07 (D)		36,868.07
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	607,199.04 (F)	0.00	607,199.04
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	4,860.00 (H)		4,860.00
Approved "B" Certified Forwards	252,510.00 (H)		252,510.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	6,483.47 (I)		6,483.47
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/11	343,345.57 (K)	0.00	343,345.57 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	595,855.57	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(252,510.00)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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	0.00	(D)
--	-------------	-----

	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	343,345.57	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	343,345.57	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	<u>Column A01</u>
Rounding	<u>(1)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(1)</u>

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

FLA AGRIC PROMOTION CAMPAIGN TF

Total Revenues for Fiscal Year:	149,933
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:	(4,080)
Less Service Charge to General Revenue:	(5,829)
Less Assessment on Investments	(465)
 Total Revenue Subject to 5% Reserve Calculation	 139,559
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 6,978

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

Division: Marketing & Development - FAPC Trust Fund 2920

Date: 18-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
Fees-FAPC Registrations	001127	25,750	Slow economy has membership down.	35,750	Based on a projected increase in membership
Interest	005000	9,750	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.	9,750	The estimated interest is based on the prior year earnings and the remaining cash in the trust fund.
FAPC - Sale of TEE-Shirts, Pins, Etc.	010484	3,500	Based on a renewed emphasis on merchandising.	3,500	Based on a renewed emphasis on merchandising.
Misc. - Sale of Advertisements	010488	30,000	Projected advertisement sales in the Fresh From Florida publication. Size of publication remaining constant, as are advertising rates.	30,000	Projected advertisement sales in the Fresh From Florida publication. Size of publication remaining constant, as are advertising rates.
Donations - Private Sources	011005	76,733	Based on anticipated industry financial participation in marketing campaigns	76,733	Based on anticipated industry financial participation in marketing campaigns
Reimbursement of Marketing Publications	018079	4,200	Estimate is based on historical revenues and anticipated activity.	2,000	Anticipated reduction due to increased presence on Internet.
Total		149,933		Total	157,733

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012- 2013	
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 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	47,473.80 (A)		47,473.80
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	353,630.03 (C)		353,630.03
ADD: Outstanding Accounts Receivable	1,659.63 (D)		1,659.63
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	402,763.46 (F)	0.00	402,763.46
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	0.00 (H)		0.00
Approved "B" Certified Forwards	4,325.30 (H)		4,325.30
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	575.33 (I)		575.33
LESS: Due to State Funds within Dept. (GL 35200)	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/11	397,862.83 (K)	0.00	397,862.83 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; 402,188.13 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (4,325.30) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 397,862.83 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 397,862.83 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

	<u>Column A01</u>
Exclude Compensated Absences Liability included in Line A	13,748
Record September 2010 reversions of FY 09-10 appropriations	66,785
Rounding	(2)
<i>Total A01 Adjustments (Section III)</i>	<u>80,531</u>

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

Division: FORESTRY

Date: 12-Jul-11

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 11/12 ESTIMATES	EXPLANATION	FY 12/13 ESTIMATES	EXPLANATION
INTEREST on Investments	005000	100,000	Based on the fund balance expected in the trust fund that will earn interest.	100,000	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.	14,678,468	Based on the General Appropriations Act transfer amount.
	Total	14,778,468		Total	14,778,468

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2012 - 2013

Department Title:

Trust Fund Title:

Budget Entity:

LAS/PBS Fund Number:

Conservation & Recreation Lands TF

2931

(20-2-931001)

	Balance as of 6/30/2011	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,484,286.27 (A)		1,484,286.27
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	3,356,464.35 (C)		3,356,464.35
ADD: Outstanding Accounts Receivable	10,404.82 (D)		10,404.82
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	4,851,155.44 (F)	0.00	4,851,155.44
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	1,166,194.91 (H)		1,166,194.91
Approved "B" Certified Forwards	54,731.41 (H)		54,731.41
Approved "FCO" Certified Forwards	43,090.60 (H)		43,090.60
LESS: Other Accounts Payable (Nonoperating)	2,593.09 (I)		2,593.09
LESS: Due to Other Funds in DACS (GL 35200)	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/11	3,584,545.43 (K)	0.00	3,584,545.43 **

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: 2012 - 2013

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/11

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="3,659,916.65"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text" value="0.00"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
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SWFS Adjustment # and Description	<input type="text" value="0.00"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(54,731.41)"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="(43,090.60)"/> (D)
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A/P not C/F-Operating Categories	<input type="text" value="9,671.91"/> (D)
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Compensated Absences not C/F	<input type="text" value="12,778.88"/> (D)
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<input type="text" value="0.00"/> (D)

<input type="text" value="0.00"/> (D)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="3,584,545.43"/> (E)
--	---

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="3,584,545.43"/> (F)
--	---

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**