AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	MATCHING % LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
01 PRIV INVEST SECURITY	000200	YES	4.0	493	0.00	0.00		6,184,343	6,184,343	
02 CONCEALED WEAPONS	000200	YES	4.0	790	0.00	0.00		12,419,725	12,419,725	
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		1,460,000	1,460,000	
04 ADMINISTRATIVE FINES	001200	NO	4.0	493	0.00	0.00		108,000	108,000	
05 REFUNDS	001800	NO	4.0	493	0.00	0.00		1,200	1,200	
06 PRIVATE INV / SEC FEES	000100	YES	4.0	493	0.00	0.00		2,055,819	2,055,819	
07 CONCEALED WEAPONS-FEES	000100	YES	4.0	790	0.00	0.00		4,853,580	4,853,580	
08 LICENSING LATE FEES	001202	NO	4.0	493	0.00	0.00		336,000	336,000	
09 PENALTIES	001202	NO	4.0	493	0.00	0.00		2,000	2,000	
TOTAL TO LINE B IN SECTION IV								27,420,667	27,420,667	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14	COL A14-A12
02 TRANSFER TO AGMIC - GITF	810000	42120100		468,923	468,923	
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		742,673	742,673	
04 GR SERVICE CHARGE	880000			1,096,827	1,096,827	
05 ASSESSMENT ON INVESTMENTS	830000			69,431	69,431	
06 5% RESERVE	999000			1,201,493	1,201,493	
TOTAL TO LINE E IN SECTION IV				3,579,347	3,579,347	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14	COL A14-A12
08 DEFERRED REVENUE	991000	2,969,186-	2,969,186-	
TOTAL TO LINE H IN SECTION IV		2,969,186-	2,969,186-	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION IV: SUMMARY

		COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
UNRESERVED FUND BALANCE - JULY 1	(A)	18,690,652	18,690,652	
ADD: REVENUES (FROM SECTION I)	(B)	27,420,667	27,420,667	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,111,319	46,111,319	
LESS: OPERATING EXPENDITURES	(D)	20,856,432	21,012,073	155,641
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,579,347	3,579,347	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,675,540	21,519,899	155,641-
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,969,186-	2,969,186-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,706,354	18,550,713	155,641-

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
02 CH. 790 CONCEALED WEAPONS LICENSES	S	18,706,354	18,550,713	155,641-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		18,706,354	18,550,713	155,641-

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
A1 ADM SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.572	6,000,000	6,000,000		
A2 ADM INTEREST ON INVESTM	000502	NO	0.0	17.57	0.00	0.00		400,000	400,000		
B1 MKT-USDA FOOD DIST PROG	000700	NO	0.0	570.07	0.00	0.00	10.550	6,953,732	6,956,105	2,373	
B3 MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	500,000	500,000		
B9 MKT COMMODITY SALVAGE	000400	YES	0.0	570.07	0.00	0.00		15,000	15,000		
D1 PLT-CITRUS CANKER COOP	000700	NO	0.0	570.07	0.00	0.00	10.025	8,321,582	8,321,582		
D2 PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	4,950,424	9,644,247	4,693,823	
E1 PLT REFUNDS	000700	NO	0.0	570.07	0.00	0.00	10.025	523	523		
F2 ANI-US GRANTS AHMS/CSF	000700	NO	0.0	585.11	0.00	0.00	10.025	608,935	608,935		
F3 ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.11	0.00	0.00	10.025	200,000	200,000		
F5 ANI-FAD/BSE/EMP/ENH PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	54,200	54,200		
F8 ANI-DOM SEC TRF DOH	001510	NO	0.0	585.11	0.00	0.00	10.025	148,831	148,831		
F9 ANI-AVIAN INFLUENZE	000700	NO	0.0	585.11	0.00	0.00	10.025	200,000	200,000		
G2 ANI-TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	100,810	100,810		
G5 ANI- US GRANTS OTHER	000700	NO	0.0	585.11	0.00	0.00	10.025	1,400,000	1,400,000		
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	597	0.00	0.00	11.444	1,725,700	1,725,700		
K1 AES-CDC HOMELND SEC DOH	001510	NO	0.0	487.13	0.00	0.00	10.025	20,000	20,000		
K3 AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.700	325,600	325,600		
K4 AES-GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.700	1,631,692	1,631,692		
K6 AES-US GRANTS OTHER	000700	NO	0.0	487.13	0.00	0.00	66.700	31,900	31,900		
M1 FS-FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	10.475	160,000	160,000		
M3 FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	66.700	1,415,532	1,415,532		
M4 FS-MICROBIOLOGICAL	000700	NO	0.0	500.032	0.00	0.00	10.475	475,000	475,000		
M7 FS-FDA FOOD LAB FERN	000700	NO	0.0	583.051	0.00	0.00	10.477	200,000	200,000		
M8 FS-HOMELAND SEC DOH	001510	NO	0.0	583.051	0.00	0.00	10.475	50,000	50,000		
M9 FS-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.475	650	650		
N2 FS-PROT RAPID RESPONSE	000700	NO	0.0	583.051	0.00	0.00	10.475	500,000	500,000		
N4 FS-SECURITY TASK FORCE	000700	NO	0.0	583.051	0.00	0.00	10.475	2,500	2,500		
N6 FS-CHEMICAL RESIDUE LAB	000700	NO	0.0	583.051	0.00	0.00	66.700	400,000	400,000		
N7 FS-HOMELAND SEC DHS	000700	NO	0.0	570.07	0.00	0.00	10.475	75,000	75,000		
N8 FS-US GRANTS OTHER	000700	NO	0.0	583.051	0.00	0.00	66.700	159,148	159,148		
O2 FOR-USFS HAZARD MITIGAT	000700	NO	0.0	589.04	0.00	0.00	10.664	650,000	650,000		
O3 FOR-URBAN FORESTRY ASSI	000700	NO	0.0	589.011	0.00	0.00	10.664	554,300	554,300		
O5 FOR-STEWARDSHIP PROGRAM	000700	NO	0.0	589.011	0.00	0.00	10.664	361,000	361,000		
O7 FOR-SOUTHERN PINE BEETL	000700	NO	0.0	590.02	0.00	0.00	10.664	750,000	750,000		
O9 FOR-US GRANTS OTHER	000700	NO	0.0	589.011	0.00	0.00	10.664	4,095,000	4,095,000		
P1 FOR-USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	650,000	650,000		
P2 FOR-CONSERVATION RES PR	000700	NO	0.0	589.04	0.00	0.00	10.664	30,000	30,000		
P3 FOR-STIMULUS PROJ FUELS	000750	NO	0.0	589.04	0.00	0.00	10.664	2,100,000	2,100,000		

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	MATCHING % LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
Q1 FOR-PLANT CONSERVATION	000700	NO	0.0	589.011	0.00	0.00	10.664	150,000	150,000	
Q5 FOR-US GRANTS	000700	NO	0.0	589.011	0.00	0.00	10.664	2,422,000	2,422,000	
S1 ENERGY-SEP A7010	000700	NO	0.0	570.07	0.00	0.00	81.041	210,159	210,159	
S3 ENERGY-SEP	000700	NO	0.0	570.07	0.00	0.00	81.041	300,000	300,000	
S4 ENERGY-EFF BLOCK GRANTS	000700	NO	0.0	570.07	0.00	0.00	81.128	1,982,665	1,982,665	
S5 ENERGY-SMART GRID	000700	NO	0.0	570.07	0.00	0.00	81.122	658,586	658,586	
S6 ENERGY OMNIBUS PROJ	000700	NO	0.0	570.07	0.00	0.00	81.041	850,000	850,000	
S7 TRANSFER PVE	001500	NO	0.0	570.07	0.00	0.00	81.041		156,497	156,497
02 LAW-MARIJUANA ERAD	001510	NO	0.0	570.07	0.00	0.00	10.025	450,000	450,000	
TOTAL TO LINE B IN SECTION IV								53,240,469	58,093,162	4,852,693

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA ADMIN - REFUNDS CMIA	899000			400,000	400,000	
01 ADMIN - ASSESSMENT ON INVESTMENTS	830000			18,220	18,220	
01 LD MGT - TRANSFER TO GR (SWCAP)	810000			3,663	3,663	
01 WF - ADMIN OVERHEAD TRANSFERS	810000	42010300		48,801	48,801	
01 FS - ADMIN OVERHEAD TRANSFERS	810000	42010300		129,904	129,904	
01 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300		22,216	22,216	
01 MKT - ADMIN OVERHEAD TRANSFERS	810000	42010300		63,632	63,632	
01 PLANT - TRANSFERS TO AGMINC	810000	42120100		112,153	112,153	
02 LD MGT - ADM OVERHEAD TRANSFERS	810000	42010300		88,170	88,170	
02 WF - TRANSFER TO GR (SWCAP)	810000			1,283	1,283	
02 FS - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		6,148	6,148	
02 MKT - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		29,096	29,096	
03 FS - TRF TO GR (SWCAP)	810000			9,447	9,447	
03 AES - TFR TO GR (SWCAP)	810000			2,502	2,502	
03 MKT - TRF TO GR - SWCAP	810000	42120100		2,905	2,905	
04 MKT - PAYMENTS TO US TREASURY	890000			951	951	
TOTAL TO LINE E IN SECTION IV				939,091	939,091	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
03 FORESTRY - PROJECTED REVERSIONS	991000	1,413,757	1,413,757	
TOTAL TO LINE H IN SECTION IV		1,413,757	1,413,757	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	53,240,469	58,093,162	4,852,693
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,240,469	58,093,162	4,852,693
LESS: OPERATING EXPENDITURES	(D)	52,865,135	57,717,828	4,852,693
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	939,091	939,091	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	850,000	850,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,413,757-	1,413,757-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,413,757	1,413,757	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	MATCHING % LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
01 SCHOOL BREAKFAST PRG	000700	NO	0.0	570.980	0.00	0.00	10.553		220,771,332	220,771,332
03 NATL SCHL LUNCH PRG	000700	NO	0.0	570.980	0.00	0.00	10.555		796,482,587	796,482,587
04 STATE ADMIN EXPENSE	000700	NO	0.0	570.980	0.00	0.00	10.560		7,886,066	7,886,066
05 NATL SCHL LUNCH MILK	000700	NO	0.0	570.980	0.00	0.00	10.556		14,398	14,398
06 SUMMER FOOD SVC CHILD	000700	NO	0.0	570.980	0.00	0.00	10.559		31,384,218	31,384,218
09 SCHOOL SNACK	000700	NO	0.0	570.980	0.00	0.00	10.560		13,071,457	13,071,457
10 FRESH FRUIT & VEG PRG	000700	NO	0.0	570.980	0.00	0.00	10.582		6,234,011	6,234,011
11 MEAL PATTERNS	000700	NO	0.0	570.980	0.00	0.00	10.555		2,584,107	2,584,107
TOTAL TO LINE B IN SECTION IV									1078,428,176	1078,428,176

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14	COL A14-A12
03 TRANSFER TO AGMIC - GITF	810000	42120100			265,628	265,628
TOTAL TO LINE E IN SECTION IV					265,628	265,628

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14	COL A14-A12
TOTAL TO LINE H IN SECTION IV				

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

		COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)		1078,428,176	1078,428,176
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		1078,428,176	1078,428,176
LESS: OPERATING EXPENDITURES	(D)		1078,162,548	1078,162,548
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		265,628	265,628
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
OA CS REG FEES SOC FUNDS	000100	YES	8.0	496.405	0.00	0.00			2,753,580	2,753,580	
OB CS MV REPAIR REG	000100	YES	8.0	559.904	0.00	0.00			1,014,056	1,014,056	
OC CS TELECOMM LIST FEES	000100	YES	8.0	501.059	0.00	0.00			520,620	520,620	
OD CS REG FEES SELLERS TRA	000100	YES	8.0	559.928	0.00	0.00			564,122	564,122	
OE CS ADMINISTRATIVE FINES	001202	NO	8.0	501.922	0.00	0.00			1,342,436	1,342,436	
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00	0.00			387,150	387,150	
OH CS FEES PAWN SHOPS REG	000100	YES	8.0	539.001	0.00	0.00			400,604	400,604	
OI CS HEALTH STUDIOS FILIN	000100	YES	8.0	501.015	0.00	0.00			560,547	560,547	
OJ CS MOVER REF FEE	000100	YES	8.0	507.03	0.00	0.00			255,931	255,931	
OK CS BOND TRAVEL DANCE	005030	NO	0.0	559.929	0.00	0.00			338,876	338,876	
OL CS BUSINESS OPP FEES	000400	YES	8.0	559.805	0.00	0.00			221,175	221,175	
OM CS TELEMARKETING LIC FE	000200	YES	8.0	501.605	0.00	0.00			1,040,872	1,040,872	
ON CS DANCE STUDIO REG FEE	000100	YES	8.0	501.143	0.00	0.00			56,700	56,700	
OO CS REFUNDS	001800	NO	0.0	215.31	0.00	0.00			84	84	
OP CS MISC REVENUE	000100	YES	8.0	501.609	0.00	0.00			19,035	19,035	
OQ CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00	0.00			85,520	85,520	
OR CS TRAVEL INDP AGENTS	000100	YES	8.0	529.928	0.00	0.00			140,500	140,500	
OS CS TPES INSPECTION	000100	YES	0.0	570.07	0.00	0.00			2,550	2,550	
OV CS SURVEYORS AND MAPPER	000100	YES	8.0	472	0.00	0.00			1,049,375	1,049,375	
1A WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00			946,567	946,567	
1B WP FERTILIZER LIC	000200	YES	0.0	576.045	0.00	0.00			62,600	62,600	
1C WP TRF FR DOR DOC STAMP	001604	NO	0.0	201.15	0.00	0.00			3,000,000	3,000,000	
1D WP DEP-NORTHERN EVERGLA	001500	NO	0.0	570.085	0.00	0.00			5,000,000	5,000,000	
1F WP INTEREST	000500	NO	8.0	17.57	0.00	0.00			40,000	40,000	
1H WP REFUNDS	001800	NO	0.0	215.31	0.00	0.00			479,477	479,477	
1I WP S FLA MIL UMBRELLA	001903	NO	0.0	570.085	0.00	0.00			49,966	49,966	
1J WP FAC AGR RES MGT SWFW	000100	YES	8.0	570.085	0.00	0.00			50,000	50,000	
1K WP UF C-139 DEMONSTRAT	001903	NO	0.0	570.085	0.00	0.00			114,538	114,538	
1L WP ST JOHNS RIVER MGT D	001903	NO	0.0	570.085	0.00	0.00			86,634	86,634	
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00	0.00			79,192	79,192	
1N WP FR DEP SOIL & WATER	001500	NO	0.0	570.085	0.00	0.00			66,599	66,599	
1O WP S FL ZIPPERER FARMS	001903	NO	0.0	570.085	0.00	0.00			128,699	128,699	
1P WP EVAPORTRANSPIRATION	001903	NO	0.0	570.085	0.00	0.00			65,372	65,372	
1Q WP DEP CONTRIBUTIONS	001903	NO	0.0	570.085	0.00	0.00			10,000	10,000	
2F AG LAW ROAD GUARD FEES	000100	YES	8.0	601.281	0.00	0.00			157,537	157,537	
3A AES PESTICIDE REG FEE	000100	YES	8.0	487.045	0.00	0.00			5,308,068	5,308,068	
3B AES TRF FR DEP MOSQUITO	001500	NO	0.0	403.709	0.00	0.00			1,293,368	1,293,368	
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00			1,728,993	1,728,993	
3D AES SEED REG FEE	000100	YES	8.0	578.08	0.00	0.00			971,948	971,948	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
3E AES FEED MASTER REG FEE	000100	YES	8.0	580.041	0.00	0.00			542,580	542,580	
3F AES PESTICIDE APP LIC	000100	YES	8.0	487.045	0.00	0.00			467,725	467,725	
3G AES PHOSPHATE-LIME FEE	000100	YES	8.0	576.041	0.00	0.00			214,826	214,826	
3H AES FERT BRAND REG FEE	000100	YES	8.0	576.021	0.00	0.00			189,400	189,400	
3I AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00	0.00			99,200	99,200	
3J AES ADMINISTRATIVE FINE	001200	NO	8.0	487.175	0.00	0.00			229,358	229,358	
3K AES FDA BSE INSP CONT	001970	YES	8.0	487.13	0.00	0.00			101,550	101,550	
3L AES FERT DEALER LICENSE	000200	YES	8.0	576.021	0.00	0.00			59,700	59,700	
3M AES REFUNDS	001800	NO	0.0	215.310	0.00	0.00			3,952	3,952	
3N AES FEED LAB CERT	000100	YES	8.0	580.065	0.00	0.00			3,401	3,401	
3O AES MISC REVENUES	000400	YES	8.0	119.07	0.00	0.00			300	300	
3P AES SEED CERT FEES	000100	YES	8.0	578.08	0.00	0.00			2,578	2,578	
3R AES INSURANCE RECOVERY	002800	NO	0.0	570.07	0.00	0.00			1,500	1,500	
3S AES PY WARRANT CANC	003700	NO	0.0	215.31	0.00	0.00			100	100	
3T AES PEST SUPP REGISTR	000200	YES	8.0	487.041	0.00	0.00			384,281	384,281	
4A FS FOOD ESTAB PERMITS	000200	YES	8.0	500.12	0.00	0.00			15,100,000	15,100,000	
4B FS ADMINISTRATIVE FINE	001202	NO	8.0	500.12	0.00	0.00			463,000	463,000	
4C FS EPIDEMIOLOGY CHARGE	000100	YES	8.0	381.006	0.00	0.00			445,000	445,000	
4D FS FEES REINSPECTION CO	000100	YES	8.0	500.09	0.00	0.00			100,000	100,000	
4E FS INSURANCE RECOVERY	002801	NO	0.0	570.07	0.00	0.00			1,000	1,000	
4F FS WATER VENDING PERMIT	000100	YES	8.0	500.459	0.00	0.00			95,000	95,000	
4G FS POULTRY & EGG AGR	001970	YES	8.0	583.051	0.00	0.00			1,450,000	1,450,000	
4H FS FEES - PLAN REVIEW	000100	YES	8.0	500.12	0.00	0.00			11,000	11,000	
4I FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00			14,500	14,500	
4J FS FDA FOOD INSPECTION	001970	YES	8.0	500.032	0.00	0.00			400,000	400,000	
4L FS FEES CERT PUB FOOD M	000100	YES	8.0	500.12	0.00	0.00			200,000	200,000	
4O FS USDA VOLUMNE CHRG	000119	NO	0.0	215.31	0.00	0.00			425,000	425,000	
4P FS PEST REGISTRATION	000100	YES	8.0	487.041	0.00	0.00			1,812,646	1,812,646	
4R FS SALE OF GOODS SERV	001905	YES	8.0	583.052	0.00	0.00			1,600	1,600	
4T FS FROZEN DESSERT LIC	000200	YES	8.0	503.041	0.00	0.00			15,100	15,100	
4U FS MILK FAT TEST PERMIT	000200	YES	8.0	502.032	0.00	0.00			1,250	1,250	
4W FS DAIRY MISCELLANEOUS	000400	YES	8.0	119.07	0.00	0.00			115	115	
5A AQ TRF FROM DHSMV COMM	001520	NO	8.0	328.76	0.00	0.00			384,916	384,916	
5B AQ APAL BAY OYST HARV L	000200	YES	8.0	379.361	0.00	0.00			155,900	155,900	
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00			52,854	52,854	
5D AQ AQUACULTURE CERT	000100	YES	8.0	597.004	0.00	0.00			87,000	87,000	
5E AQ ADMINISTRATIVE FINES	001202	NO	8.0	597	0.00	0.00			3,000	3,000	
5I AQ DOC STAMP TAX FR DOR	001604	NO	0.0	201.15	0.00	0.00			60,000	60,000	
6A AGMIC TRF FROM GITF	001500	NO	0.0	215.32	0.00	0.00			2,256,470	2,256,470	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
6B AGMIC TRF FROM INC TF	001500	NO	0.0	215.32	0.00	0.00			699,581	699,581	
6C AGMIC TRF FROM FGTF MKT	001500	NO	0.0	215.32	0.00	0.00			29,096	29,096	
6D AGMIC TRF FROM ADM TF	001500	NO	0.0	215.32	0.00	0.00			551,821	551,821	
6E AGMIC TRF FROM CITF	001500	NO	0.0	215.32	0.00	0.00			124,333	124,333	
6F AGMIC TRF FROM DLTF	001500	NO	0.0	215.32	0.00	0.00			468,923	468,923	
6G AGMIC TRF FROM MIWCTF	001500	NO	0.0	215.32	0.00	0.00			41,621	41,621	
6H AGMIC TRF FROM CARL TF	001500	NO	0.0	215.32	0.00	0.00			147,526	147,526	
6I AGMIC TRF FROM PCTF	001500	NO	0.0	215.32	0.00	0.00			49,561	49,561	
6J AGMIC TRF FROM SWPPTF	001500	NO	0.0	215.32	0.00	0.00			27,922	27,922	
6K AGMIC TRF FROM PITF	001500	NO	0.0	215.32	0.00	0.00			209,818	209,818	
6M AGMIC TRF FR FGTF FOOD	001500	NO	0.0	215.32	0.00	0.00			6,148	6,148	
6N AGMIC TRF FR FGTF PLANT	001500	NO	0.0	215.32	0.00	0.00			112,153	112,153	
6P AGMIC TR FR AEETF PLANT	001500	NO	0.0	215.32	0.00	0.00			281,441	281,441	
6Q AGMIC TRF FROM FNSTF	001500	NO	0.0	215.32	0.00	0.00				265,628	265,628
7A STD WEIGHTS & MEASURES	000100	YES	8.0	531.62	0.00	0.00			2,019,009	2,019,009	
7B STD GAS & KEROSENE INSP	000100	YES	8.0	525.09	0.00	0.00			10,292,563	10,292,563	
7C STD LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00			1,585,050	1,585,050	
7D STD FAIRS SUPER RIDE	000100	YES	8.0	616.453	0.00	0.00			669,788	669,788	
7E STD FAIRS WEEKEND INSP	000100	YES	8.0	616.242	0.00	0.00			717,438	717,438	
7F STD INTEREST	000502	NO	8.0	17.57	0.00	0.00			600,000	600,000	
7G STD LP GAS MKT ORDER	000108	YES	4.0	527.23	0.00	0.00			238,444	238,444	
7H STD LP GAS FEES	000100	YES	4.0	527.02	0.00	0.00			103,320	103,320	
7I STD ADM FINES	001202	NO	8.0	501.922	0.00	0.00			196,950	196,950	
7J STD METROLOGY & TESTING	000100	YES	8.0	531.415	0.00	0.00			47,068	47,068	
7K STD ANTI-FREEZE REG	000100	YES	8.0	501.913	0.00	0.00			85,667	85,667	
7L STD BRAKE FLUID PERM	000100	YES	8.0	526.51	0.00	0.00			17,800	17,800	
7M STD REFUNDS	001800	NO	0.0	215.31	0.00	0.00			3,193	3,193	
7N STD LATE NOTICE / CANC	000100	YES	8.0	616.242	0.00	0.00			50,700	50,700	
7P STD MISCELLANEOUS	000400	YES	8.0	119.07	0.00	0.00			2,927	2,927	
8A MKT PRODUCE DEALERS LIC	000200	YES	8.0	604.19	0.00	0.00			1,025,000	1,025,000	
8B MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00	0.00			950,000	950,000	
8C MKT PEANUT MKT ORDERS	000108	YES	4.0	573.118	0.00	0.00			459,082	459,082	
8E MKT TOBACCO MKT ORDERS	000108	YES	4.0	573.118	0.00	0.00			16,000	16,000	
8F MKT ADMIN FINES	001202	NO	8.0	604.30	0.00	0.00			110,000	110,000	
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00	0.00			13,100	13,100	
8H MKT LIVESTOCK MKT LIC	000200	YES	8.0	534.48	0.00	0.00			4,200	4,200	
8K MKT L&B COMP FILING FEE	000100	YES	8.0	604.21	0.00	0.00			8,500	8,500	
8O F&V VEG INSP FEES	000108	YES	4.0	603.13	0.00	0.00			3,595,250	3,595,250	
8Q F&V PACKING HOUSE FEES	000100	YES	8.0	570.481	0.00	0.00			6,500	6,500	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
8R F&V MISCELLANEOUS	000100	YES	8.0	603.13	0.00		0.00		25,000	25,000	
9A AI DIAG LAB FEES	000100	YES	8.0	585.61	0.00		0.00		706,820	706,820	
9B AI VET INSP CERT INT	000100	YES	8.0	585.145	0.00		0.00		274,506	274,506	
9C AI FES CONT EQUINE	000100	YES	8.0	570.36	0.00		0.00		225,083	225,083	
9D AI PERMITS	000200	YES	8.0	585.08	0.00		0.00		25,887	25,887	
9E AI FEES BRAND CERT	000100	YES	8.0	534.021	0.00		0.00		7,640	7,640	
9F AI ADM FINES	001200	NO	8.0	585.007	0.00		0.00		90	90	
9G AI REFUNDS	001800	NO	0.0	215.31	0.00		0.00		2,087	2,087	
9H AI FEES EIA REACTOR QUA	000100	YES	8.0	585.145	0.00		0.00		4,857	4,857	
9I AI EQUINE PASS / EVENT	000100	YES	8.0	585.145	0.00		0.00		21,282	21,282	
9K AI MISC REVENUE	000400	YES	8.0	119.07	0.00		0.00		60	60	
TOTAL TO LINE B IN SECTION IV									83,089,898	83,355,526	265,628

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
IA AQUA - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		55,548	55,548	
IB AQUA - GR SERVICE CHARGE	880000			54,694	54,694	
IC AQUA - AGMIC TRANSFERS	810000	42120100		50,651	50,651	
MA STD - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		817,967	817,967	
MB STD - GR SERVICE CHARGE	880000			1,320,600	1,320,600	
MC STD - AGMIC TRANSFERS	810000	42120100		320,196	320,196	
ME STD - ASSESSMENT ON INVESTMENTS	890000			28,659	28,659	
MF STD - 5% RESERVE	999000			3,045,826	3,045,826	
PA MKT - TRANSFER TO ADMINISTRATIVE TF	810000			169,020	169,020	
PB MKT - GR SERVICE CHARGE	880000			111,867	111,867	
PC MKT - AGMIC TRANSFERS	810000	42120100		105,658	105,658	
PD MKT - REFUND FORFEITED BOND PROCEEDS	860000			950,000	950,000	
RA F&V - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		87,941	87,941	
RB F&V - GR SERVICE CHARGE	880000			146,330	146,330	
RC F&V - AGMIC TRANSFERS	810000	42120100		105,271	105,271	
SA ANI - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		19,330	19,330	
SB ANI - GR SERVICE CHARGE	880000			101,298	101,298	
SC ANI - AGMIC TRANSFERS	810000			163,863	163,863	
0A CONS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		624,355	624,355	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
0B CONS - GR SERVICE CHARGE	880000			832,978	832,978	
0C CONS - AGMIC TRANSFERS	810000	42120100		490,911	490,911	
0D CONS - REFUND BOND PROCEEDS	860000			338,876	338,876	
1A WP - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		123,432	123,432	
1B WP - GR SERVICE CHARGE	880000			7,200	7,200	
1C WP - AGMIC TRANSFERS	810000	42120100		80,856	80,856	
1E WP - TRF TO DEP WQATF NITRATE REMEDIATION	800000			535,619	535,619	
1F WP - ASSESSMENT ON INVESTMENTS	830000			1,960	1,960	
2A AG LAW - TRF TO ADMINISTRATIVE TF	810000			35,324	35,324	
2B AG LAW - GR SERVICE CHARGE	880000			12,603	12,603	
3A AES - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		663,139	663,139	
3B AES - GR SERVICE CHARGE	880000			824,313	824,313	
3C AES - AGMIC TRANSFERS	810000	42120100		341,670	341,670	
4A FS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		1,139,670	1,139,670	
4B FS - GR SERVICE CHARGE	880000			1,607,577	1,607,577	
4C FS - AGMIC TRANSFERS	810000	42120100		597,394	597,394	
4E FS - TRF TO DOH EPIDEMILOGY	810000			445,000	445,000	
4F FS - USDA VOLUME CHARGE PASS THRU	810000			425,000	425,000	
TOTAL TO LINE E IN SECTION IV				16,782,596	16,782,596	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14	COL A14-A12
TOTAL TO LINE H IN SECTION IV				

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION IV: SUMMARY

		COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
UNRESERVED FUND BALANCE - JULY 1	(A)	16,048,231	16,048,231	
ADD: REVENUES (FROM SECTION I)	(B)	83,089,898	83,355,526	265,628
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	99,138,129	99,403,757	265,628
LESS: OPERATING EXPENDITURES	(D)	72,109,251	74,462,826	2,353,575
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,782,596	16,782,596	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,146,621	1,146,621	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,099,661	7,011,714	2,087,947-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,099,661	7,011,714	2,087,947-

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 USE LIQUID PETROLEUM GAS MARKETING ORDER	N	197,782	197,782	
03 CS - CABLE FRANCHISE FEE	S	290,000	290,000	
05 OTHER STATE FUNDS	S	8,611,879	7,023,932	1,587,947-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		9,099,661	7,511,714	1,587,947-

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
1A ADM - TRF FROM DOR	001500	NO	0.0	206.606	0.00	0.00		10,200,000	10,200,000	
1B ADM - INTEREST ON INV	000502	NO	4.0	17.57	0.00	0.00		250,000	250,000	
1D ADM - SALE OF SERV	001905	YES	4.0	570.191	0.00	0.00		45,000	45,000	
2A MKT - BP REIMB OIL SPIL	001111	NO	0.0	570.191	0.00	0.00		3,000,000	3,000,000	
5A FS - BP REIMB OIL SPILL	001500	NO	0.0	570.191	0.00	0.00		1,750,863	2,630,943	880,080
7A PLT - REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,575	2,575	
TOTAL TO LINE B IN SECTION IV								15,248,438	16,128,518	880,080

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GR SERVICE CHARGE	880000			11,800	11,800	
02 ASSESSMENT ON INVESTMENTS	830000			11,672	11,672	
03 TRANSFER TO ADMINISTRATIVE TF	810000	42010300		471,678	471,678	
04 TRANSFER TO AGMIC - GITF	810000	42120100		281,441	281,441	
05 5% RESERVE	999000			460,772	460,772	
TOTAL TO LINE E IN SECTION IV				1,237,363	1,237,363	

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION IV: SUMMARY

		COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
UNRESERVED FUND BALANCE - JULY 1	(A)	5,015,127	5,015,127	
ADD: REVENUES (FROM SECTION I)	(B)	15,248,438	16,128,518	880,080
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,263,565	21,143,645	880,080
LESS: OPERATING EXPENDITURES	(D)	15,985,528	16,865,608	880,080
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,237,363	1,237,363	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,040,674	3,040,674	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,040,674	3,040,674	

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH ST	MATCHING % I/C	MATCHING % LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
01 TFR FROM DBPR-EXCISE TX	000300	YES	4.0	564.06	0.00	0.00		525,000	525,000	
02 WINERY REGISTRATIONS	000100	YES	4.0	599.004	0.00	0.00		1,600	1,600	
03 WINERY LOGO EMBL & SIGN	000100	YES	4.0	599.004	0.00	0.00		770	770	
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		15,000	15,000	
TOTAL TO LINE B IN SECTION IV								542,370	542,370	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GR SERVICE CHARGE	880000			21,695	21,695	
02 ASSESSMENT ON INVESTMENTS	830000			717	717	
03 5% TRUST FUND RESERVE	999000			25,998	25,998	
TOTAL TO LINE E IN SECTION IV				48,410	48,410	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	495,634	495,634	
ADD: REVENUES (FROM SECTION I)	(B)	542,370	542,370	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,038,004	1,038,004	
LESS: OPERATING EXPENDITURES	(D)	609,580	771,580	162,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,410	48,410	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	380,014	218,014	162,000-
NET ADJUSTMENTS (FROM SECTION III)	(H)			

		COL A12 AGY FIN REQ FY 2012-13	COL A14 AGY AMD REQ FY 2012-13	COL A14-A12 AGY AMD REQ FY 2012-13 OVER(UNDER) AGY FIN REQ FY 2012-13
AGRIC/CONSUMER SVCS/COMMR 42000000				
FUND: VITICULTURE TRUST FUND 2773				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	380,014	218,014	162,000-