

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC I/C	NO.						
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00	731,553	884,371	903,429				
02 CARL TF	001500	NO	0.0	215.32	0.00	0.00	1,110,086	901,477	920,904				
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00	353,827	364,557	367,026				
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00	572,335	576,631	589,057				
05 MKT IMP WORKING CAP TF	001500	NO	0.0	215.32	0.00	0.00	194,355	214,340	218,959				
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00	242,819	238,197	243,330				
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00	158,545	188,006	192,058				
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00	56,889	71,976	73,527				
09 GITF FOOD SAFETY	001500	NO	0.0	215.32	0.00	0.00	1,122,606	1,223,557	1,249,925				
10 GITF STANDARDS	001500	NO	0.0	215.32	0.00	0.00	805,720						
11 GITF AGR ENV SERVICES	001500	NO	0.0	215.32	0.00	0.00	653,211	730,640	746,385				
12 GITF CONSUMER SERVICES	001500	NO	0.0	215.32	0.00	0.00	615,006	1,419,678	1,450,271				
13 GITF MARKETING & DEV	001500	NO	0.0	215.32	0.00	0.00	166,489	164,700	168,250				
14 GITF WATER POLICY	001500	NO	0.0	215.32	0.00	0.00	123,432	123,432	123,432				
15 GITF FRUITS & VEG	001500	NO	0.0	215.32	0.00	0.00	87,941	87,941	87,941				
16 GITF AQUACULTURE	001500	NO	0.0	215.32	0.00	0.00	54,717	73,813	75,404				
17 GITF ANIMAL INDUSTRY	001500	NO	0.0	215.32	0.00	0.00	19,041	31,680	32,362				
18 GITF AGR LAW ENFORCEMEN	001500	NO	0.0	215.32	0.00	0.00	34,796	16,419	16,773				
19 FLORIDA AG PROM CAMP TF	001500	NO	0.0	215.32	0.00	0.00	4,059	3,881	3,965				
20 FED GRANTS FORESTRY	001599	NO	0.0	215.32	0.00	0.00	10.664	141,761	141,761				
21 FED GRANTS FOOD SAF	001599	NO	0.0	215.32	0.00	0.00	10.475	124,008	124,008				
22 FED GRANTS MARKETING	001599	NO	0.0	215.32	0.00	0.00	10.572	75,767					
24 FED GRANTS AES	001599	NO	0.0	215.32	0.00	0.00	66.700	24,939	24,939				
25 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		22,286	5,000				
26 MISCELLANEOUS	000400	YES	4.0	215.32	0.00	0.00		44					
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00		28,179	25,000				
29 TRANSFER FROM DCA-FEMA	001510	NO	0.0	215.32	0.00	0.00	10.664	29,622					
31 AEETF MARKETING	001500	NO	0.0	215.32	0.00	0.00		136,505	140,550				
32 AEETF PLANT INDUSTRY	001500	NO	0.0	215.32	0.00	0.00		213,741	256,140				
33 AEETF LAW ENFORCEMENT	001500	NO	0.0	215.32	0.00	0.00		15,300	68,628				
34 AEETF ANIMAL INDUSTRY	001500	NO	0.0	215.32	0.00	0.00		8,805	19,965				
35 AEETF FORESTRY	001500	NO	0.0	215.32	0.00	0.00		90,157	97,674				
36 FGTF PLANT	001500	NO	0.0	215.320	0.00	0.00		1,541	1,541				
37 FNSTF FOOD NUTRITION	001500	NO	0.0	215.320	0.00	0.00		118,161	282,614				
38 FGTF FOOD DISTRIBUTION	001500	NO	0.0	215.320	0.00	0.00			75,767				
TOTAL TO LINE B IN SECTION IV										8,138,243	8,578,883	8,739,148	

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
AGRIC/CONSUMER SVCS/COMMR 42000000							
FUND: ADMINISTRATIVE TRUST FUND 2021							
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01	TRANSFER TO GITF - AGMIC	810000 42120100		501,613	589,600	651,785	
02	ASSESSMENT ON INVESTMENTS	830000		1,429	1,268	1,268	
03	GR SERVICE CHARGE	880000		1,072	1,000	1,000	
05	SEPTEMBER 2012 REVERSIONS	991000			53,051-		
TOTAL TO LINE E IN SECTION IV				504,114	538,817	654,053	
SECTION III: ADJUSTMENTS							
	OBJECT						
	CODE						
01	EXCLUDE COMPENSATED ABSENCES LIABILITY	991000		2,611			
04	PY A/P NOT CF INCL IN LINE A	991000		6,787			
05	ROUNDING	991000		2-			
06	REVERSIONS SETEMBER 2011	991000		8,003			
07	PY CF ENCUMBRANCES NOT RESERVED IN PY	991000		8,982-			
09	SWFS POST CLOSING ENTRIES (POSTS 8 & 22)	991000		3,252-			
TOTAL TO LINE H IN SECTION IV				5,165			
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)			535,926	790,315	553,051	
ADD: REVENUES (FROM SECTION I)	(B)			8,138,243	8,578,883	8,739,148	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			8,674,169	9,369,198	9,292,199	
LESS: OPERATING EXPENDITURES	(D)			7,384,905	8,277,330	8,335,095	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			504,114	538,817	654,053	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			785,150	553,051	303,051	
NET ADJUSTMENTS (FROM SECTION III)	(H)			5,165			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			790,315	553,051	303,051	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				535,926			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: AG LAW ENFORCEMENT TF 2025													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	RESTITUTION PAYMENTS	001204	NO	0.0	215.31	0.00	0.00	876	3,267	3,267			
02	REFUNDS	001800	NO	0.0	215.31	0.00	0.00	23,406	26,764	26,764			
04	INTEREST	000500	NO	4.0	17.57	0.00	0.00	4,285	3,588	3,588			
05	SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	3,824					
06	ADMINISTRATIVE FINES	001200	NO	4.0	215.31	0.00	0.00	15	2,589	2,589			
-----										-----			
TOTAL TO LINE B IN SECTION IV										32,406	36,208	36,208	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE				880000			316	247	247			
02	ASSESSMENT ON INVESTMENTS				830000			215	180	180			
03	5% RESERVE				999000					1,789			
-----										-----			
TOTAL TO LINE E IN SECTION IV										531	427	2,216	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000					2			
02	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCTS				991000					15-			
-----										-----			
TOTAL TO LINE H IN SECTION IV										13-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							183,328	156,581	144,764			
ADD: REVENUES (FROM SECTION I)	(B)							32,406	36,208	36,208			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							215,734	192,789	180,972			
LESS: OPERATING EXPENDITURES	(D)							58,609	47,598	44,985		21,950	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							531	427	2,216			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							156,594	144,764	133,771			
NET ADJUSTMENTS (FROM SECTION III)	(H)							13-					
=====										=====			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 156,581 144,764 133,771

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 183,328

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: CITRUS INSPECTION TF										2093			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC I/C	NO.							
1A F&V FEDERAL FEES	000119	NO	0.0	570.07	0.00	0.00	5,020,884	5,248,800	5,248,800				
1B F&V INSPECTION FEES	000100	YES	0.0	601.28	0.00	0.00	110,644	515,850	525,850				
1C F&V PACKING HOUSE FEES	000100	YES	0.0	570.481	0.00	0.00	1,296,399	1,150,000	1,150,000				
1D F&V INTEREST ON INVESTM	000502	NO	0.0	17.57	0.00	0.00	79,548	62,500	62,500				
1F F&V CITRUS DEALER LICS	000200	YES	0.0	601.59	0.00	0.00	16,135	15,500	15,500				
1G F&V SALES TAXES	002500	NO	0.0	212.031	0.00	0.00	10,853	9,975	9,975				
1H F&V RENT NORA MAYO HALL	002101	NO	0.0	212.031	0.00	0.00	39,429	35,000	35,000				
1I F&V CACP FEES	000100	YES	0.0	570.481	0.00	0.00	2,669,421	2,595,000	2,345,000				
11 F&V MAINT JUICE EXT FEE	000100	YES	0.0	570.481	0.00	0.00	4,696	17,000	17,000				
12 F&V SALE OF SURPLUS PRO	002900	NO	0.0	570.07	0.00	0.00	1,162						
13 F&V CITRUS BUDWOOD	000100	YES	0.0	570.481	0.00	0.00	745,500	740,000	740,000				
15 F&V INSURANCE RECOVERY	002800	NO	0.0	570.07	0.00	0.00	4,217						
2A MKT CITRUS MKTING ORDER	000108	YES	0.0	573.118	0.00	0.00	5,058,135	7,149,231	7,149,231				
2B MKT CROP ESTIMATE FEES	000100	YES	0.0	601.28	0.00	0.00	2,336,537	1,932,469	2,189,300				
2D MARKETING REFUNDS	001800	NO	0.0	215.31	0.00	0.00	575						
2F MKT SALE OF SURP PROP	002900	NO	0.0	000.00	0.00	0.00	8,559						
2G PLT PLANT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		69	69				
TOTAL TO LINE B IN SECTION IV							17,402,694	19,471,394	19,488,225				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	CFDA NO.								
BA BUDGET AMDT EOG B00074	899000							242,874-		
01 F&V TRNF TO ADMINISTRATIVE TF	810000	42010300					249,986	249,986	249,986	
02 F&V PMTS TO US TREASURY	810000						5,118,644	5,248,800	5,248,800	
04 F&V REFUND STATE REVENUES	860000						9,908			
05 F&V AGMIC TRANSFERS TO GITF	810000	42120100					102,337	100,426	112,348	
06 F&V PAYMENT OF SALES TAX	810000						10,720	9,975	9,975	
08 F&V ASSESSMENTS ON INVESTMENTS	830000						4,025	3,162	3,162	
09 MKT TRANSFER TO ADMINISTRATIVE TF	810000	42010300					103,841	114,571	117,040	
10 MKT CITRUS TREE SURVEY	810000	42170600					96,664	96,664	96,664	
11 MKT AGMIC TRANSFER	810000	42120100					11,173	9,237	10,334	
11 SEPTEMBER 2012 REVERSIONS	991000							15,966-		
TOTAL TO LINE E IN SECTION IV							5,707,298	5,573,981	5,848,309	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	307		
02 REVERSIONS SEPTEMBER 2011	991000	3,011		
03 EXCLUDE COMPENSATED ABSENCES	991000	7,548		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	10,913-		
05 TR 10'S NOT INCLUDED IN LINE D	991000	121,732		
06 F&V PY CF ENCUMBRANCES NOT RESERVED PY	991000	3,011-		
07 SWFS POST CLOSING ENTRIES (POST 9 & 28)	991000	396-		
07 MKT PY ACCOUNTS PAYABLES NOT CF	991000	37		
08 MKT REVERSIONS SEPTEMBER 2011	991000	200		
09 MKT PY COMPENSATED ABSENCES	991000	453		
10 MKT PY CF ENCUMBRANCES NOT RESERVED IN PY	991000	200-		
11 PLANT PY COMPENSATED ABSENCES	991000	7,095		
13 ROUNDING	991000	4		
TOTAL TO LINE H IN SECTION IV		125,867		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,012,455	7,582,003	5,106,405	
ADD: REVENUES (FROM SECTION I)	(B)	17,402,694	19,471,394	19,488,225	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,415,149	27,053,397	24,594,630	
LESS: OPERATING EXPENDITURES	(D)	9,251,715	16,373,011	16,161,597	235,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,707,298	5,573,981	5,848,309	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,456,136	5,106,405	2,584,724	
NET ADJUSTMENTS (FROM SECTION III)	(H)	125,867			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,582,003	5,106,405	2,584,724	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,012,455			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: DIV OF LICENSING TF										2163				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %			ST I/C LOC I/C	NO.									
01 PRIV INVEST SECURITY	000200	YES	4.0	4936202	0.00	0.00	6,651,749	5,569,765	6,100,906					
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	10,061,598	13,783,274	9,040,802					
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	1,381,321	1,561,754	1,660,876					
04 ADMINISTRATIVE FINES	001200	NO	4.0	4936118	0.00	0.00	69,676	60,000	60,000					
05 REFUNDS	001800	NO	4.0	215.31	0.00	0.00	302	1,200	1,200					
06 PRIVATE INV / SEC FEES	000100	YES	4.0	4936302	0.00	0.00	1,927,013	2,004,284	2,004,284					
07 CONCEALED WEAPONS-FEES	000100	YES	4.0	790.06	0.00	0.00	5,881,196	5,705,000	4,405,800					
08 LICENSING LATE FEES	001202	NO	4.0	4936113	0.00	0.00	394,479	360,000	360,000					
09 PENALTIES	001202	NO	4.0	4936120	0.00	0.00	3,662	3,500	3,500					
10 TENANT BROKER COMMISSIO	004001	NO	4.0	255.25	0.00	0.00	7,224	3,818						
11 SALE OF GOODS SERVICES	001903	NO	0.0	570.07	0.00	0.00	751							
12 TRANSFER FROM FGTF-LOAN	001500	NO	0.0	215.31	0.00	0.00	1,000,000	2,000,000						
TOTAL TO LINE B IN SECTION IV							27,378,971	31,052,595	23,637,368					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 TRANSFER TO AGMIC - GITF	810000 42120100	397,967	361,286	417,960
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300	731,553	884,371	903,429
04 GR SERVICE CHARGE	880000	1,274,493	1,161,951	945,495
05 ASSESSMENT ON INVESTMENTS	830000	69,317	78,372	83,346
06 5% RESERVE	999000			1,321,972
07 REFUND STATE REVENUES	860000	60,457		
08 REFUND NONSTATE REVENUES	860000	84		
09 TRANSFERS TO FGFT LOAN	810000	1,000,000	2,000,000	
10 BUDGET AMDT EOG B0073 TENANT BROKER	899000		3,818	
15 SEPTEMBER 2012 REVERSIONS	991000		30,547-	
TOTAL TO LINE E IN SECTION IV			3,533,871	3,672,202

SECTION III: ADJUSTMENTS

OBJECT	CODE	
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	472,070
02 COMPENSATED ABSENCES LIAB INCL IN LINE D	991000	252,361

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 RECORD CHANGE IN ALLOW FOR DOUBTFUL ACCTS	991000	20,719-			
04 58 CF ENCUMBRANCES NOT INCL IN LINE A	991000	19,958-			
05 TRANSACTION 10S NOT INCL IN LINE D	991000	1,000			
06 ROUNDING	991000	9			
07 SEPTEMBER 2011 REVERSIONS	991000	10,626			
08 DEFERRED REVENUE	991000		2,393,811-	2,872,973	
11 SWFS POST CLOSING ENTRIES (POSTS 10 & 29)	991000	2,811-			
TOTAL TO LINE H IN SECTION IV		692,578	2,393,811-	2,872,973	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,951,703	19,033,918	22,523,924	
ADD: REVENUES (FROM SECTION I)	(B)	27,378,971	31,052,595	23,637,368	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,330,674	50,086,513	46,161,292	
LESS: OPERATING EXPENDITURES	(D)	19,455,463	20,709,527	21,355,505	185,310
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,533,871	4,459,251	3,672,202	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,341,340	24,917,735	21,133,585	
NET ADJUSTMENTS (FROM SECTION III)	(H)	692,578	2,393,811-	2,872,973	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,033,918	22,523,924	24,006,558	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,951,703			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
02 CH. 790 CONCEALED WEAPONS LICENSES	S	19,033,918	22,523,924	24,006,558
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		19,033,918	22,523,924	24,006,558

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC I/C	NO.					
A1 ADM SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.170	3,710,399				
A2 ADM INTEREST ON INVESTM	000502	NO	0.0	17.57	0.00	0.00		395,444	50,000	50,000		
A3 ADM US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.163	130,349				
A4 ADM TRF FROM DLTF LOAN	001500	NO	0.0	215.18	0.00	0.00		1,000,000	2,000,000	2,000,000		
A5 ADM TRF FROM AETF LOAN	001500	NO	0.0	215.18	0.00	0.00		1,000,000				
A6 ADM TRF FROM DFS LOAN	001500	NO	0.0	215.18	0.00	0.00		23,000,000	3,000,000	3,000,000		
B1 MKT-SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.170		6,000,000	7,000,000		
B2 MKT-USDA FOOD DISTRIBUT	000700	NO	0.0	409.026	0.00	0.00	10.560	5,919,579				
B3 MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	277,572				
B4 MKT-USDA MKTG SERV TRNP	000700	NO	0.0	409.026	0.00	0.00	10.156	60,646				
B8 MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.560	6,183				
B9 MKT COMMODITY SALVAGE	003800	NO	0.0	409.026	0.00	0.00	10.560	12,886				
C1 FNW-WIC FARMERS MKT	000700	NO	0.0	570.07	0.00	0.00	10.572		500,000	500,000		
C2 FNW-USDA FOOD DISTR	000700	NO	0.0	409.026	0.00	0.00	10.555		6,953,732	6,953,732		
C3 FNW-COMMODITY SALVAGE	003800	NO	0.0	409.026	0.00	0.00			15,000	15,000		
D1 PLT-CITRUS CANCER COOP	000700	NO	0.0	570.07	0.00	0.00	10.025	7,469,421	7,469,421	7,469,421		
D2 PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	5,776,473	9,506,943	10,392,087		
E1 PLT REFUNDS	001800	NO	0.0	570.07	0.00	0.00	10.025		310	310		
F2 ANI-US GRANTS AHMS/CSF	000700	NO	0.0	585.11	0.00	0.00	10.025	594,796	650,000	650,000		
F3 ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.11	0.00	0.00	10.025	221,868	200,000	200,000		
F5 ANI-FAD/BSE/EMP/ENH PRG	000700	NO	0.0	585.11	0.00	0.00	10.025		30,000	30,000		
F8 ANI-DOM SEC TRF DOH	001510	NO	0.0	585.11	0.00	0.00	10.025	42,195	200,000	200,000		
F9 ANI-AVIAN INFLUENZE	000700	NO	0.0	585.11	0.00	0.00	10.025	232,782	200,000	200,000		
G2 ANI-TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	168,824	186,000	186,000		
G3 ANI-DOM SEC TRF DCA	001510	NO	0.0	585.11	0.00	0.00	97.067	888,987	175,000	175,000		
G5 ANI- US GRANTS OTHER	000700	NO	0.0	585.11	0.00	0.00	10.025		1,358,087	300,000		
G6 ANI- DOM SECUR-TFR-FDLE	001510	NO	0.0	585.11	0.00	0.00	97.067	19,847				
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	11.454	1,027,971	1,399,400	1,399,400		
I5 AQ TRANSFERS FROM DEP	001510	NO	0.0	597.010	0.00	0.00	11.419	72,008				
K1 AES-CDC HOMELND SEC DOH	001510	NO	0.0	215.31	0.00	0.00	93.069		20,000	20,000		
K2 AES-HOMELAND SEC DCA	001510	NO	0.0	215.31	0.00	0.00	93.067	16,441				
K3 AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.605	320,666	325,600	325,600		
K4 AES-GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	488,825	1,631,692	1,631,692		
K6 AES-US GRANTS OTHER	000700	NO	0.0	487.13	0.00	0.00	66.605	220,847	31,900	31,900		
K7 AES-REFUNDS	001800	NO	0.0	487.13	0.00	0.00	66.605	76				
M1 FS-FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	93.103		125,000	125,000		
M3 FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	10.163	1,272,625	1,300,000	1,300,000		
M4 FS-MICROBIOLOGICAL	000700	NO	0.0	500.032	0.00	0.00	10.163	479,244	480,000	480,000		
M7 FS-FDA FOOD LAB FERN	000700	NO	0.0	500.032	0.00	0.00	10.163	521,965	520,000	520,000		
M8 FS-HOMELAND SEC DOH	001510	NO	0.0	570.07	0.00	0.00	97.069	26,669	190,000	190,000		
M9 FS-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.163		250	250		
N1 FS-TRF FROM DCA HOM SEC	001510	NO	0.0	583.051	0.00	0.00	97.067	11,838	35,000	35,000		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
N2 FS-PROT RAPID RESPONSE	000700	NO	0.0	583.051	0.00	0.00	93.103	374,626	500,000	500,000		
N4 FS-SECURITY TASK FORCE	000700	NO	0.0	583.051	0.00	0.00	10.163		2,500	2,500		
N6 FS-CHEMICAL RESIDUE LAB	000700	NO	0.0	583.051	0.00	0.00	93.103	568,616	568,616	568,616		
N8 FS-US GRANTS OTHER	000700	NO	0.0	583.051	0.00	0.00	10.163			670,000		
O2 FOR-USFS HAZARD MITIGAT	000700	NO	0.0	589.04	0.00	0.00	10.664	566,331	561,700	561,700		
O3 FOR-URBAN FORESTRY ASSI	000700	NO	0.0	589.04	0.00	0.00	10.664	627,648	625,000	630,000		
O5 FOR-STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00	0.00	10.664	426,120	430,000	430,000		
O7 FOR-SOUTHERN PINE BEETL	000700	NO	0.0	215.32	0.00	0.00	10.664	689,914	700,000	700,000		
O9 FOR-US GRANTS OTHER	000700	NO	0.0	589.04	0.00	0.00	10.664	77,078	1,131,411	1,300,000		
P1 FOR-USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	351,841	628,940	581,360		
P2 FOR-CONSERVATION RES PR	000700	NO	0.0	589.04	0.00	0.00	10.664	2,679	125,000	125,000		
P3 FOR-STIMULUS PROJ FUELS	000750	NO	0.0	589.04	0.00	0.00	10.664	709,445	274,000			
P4 FOR-HOMELAND SEC DCA	001510	NO	0.0	589.04	0.00	0.00	10.664	80,666				
P9 FOR-TRF FED FUNDS DCA	001510	NO	0.0	215.32	0.00	0.00	10.664	83,581				
Q1 FOR-PLANT CONSERVATION	000700	NO	0.0	215.32	0.00	0.00	10.664	292,306	180,000	180,000		
Q2 FOR-US GRANTS STIMULUS	000750	NO	0.0	215.32	0.00	0.00	10.475	1,086,803	176,000			
Q3 FOR-TRANSFERS	001500	NO	0.0	215.32	0.00	0.00	10.475	383,793				
Q5 FOR-US GRANTS	000700	NO	0.0	215.32	0.00	0.00	10.664	1,654,934	2,516,606	3,345,000		
Q6 FOR-REEFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.664	5,861				
S1 ENERGY-SEP A7010	000700	NO	0.0	377.703	0.00	0.00	81.041	299,850	696,412	546,412		
S3 ENERGY-EFF FL ENERGY CD	000700	NO	0.0	377.703	0.00	0.00	81.041	137,778	116,610			
S4 ENERGY-US GRANTS SPECIA	000750	NO	0.0	377.703	0.00	0.00	81.128	64,990,378	54,256,186			
S7 ENERGY US GRANTS -OTHER	000700	NO	0.0	377.703	0.00	0.00	81.041		1,059,285	1,869,386		
S8 ENERGY-PENALTIES	001202	NO	0.0	377.703	0.00	0.00	81.041	15				
S9 ENERGY - TRFS STATE FUN	001500	NO	0.0	377.703	0.00	0.00	81.041	263,317				
T1 ENERGY - TRFS FED FUNDS	001510	NO	0.0	377.703	0.00	0.00	81.041	1,138,664				
T2 ENERGY - REFUNDS	001800	NO	0.0	377.703	0.00	0.00	81.041	86				
Z1 ANT REV FOR GRANT ENCUM	000700	NO	0.0	570.07	0.00	0.00	10.170	3,410,250				
Z2 ANT REV FOR GRANT ENC	001500	NO	0.0	377.703	0.00	0.00	81.041	3,883,207				
O2 LAW-MARIJUANA ERAD	000700	NO	0.0	570.07	0.00	0.00	97.067	2,734	500,000	500,000		
O3 LAW HOMELAND SEC DCA	001510	NO	0.0	585.111	0.00	0.00	97.067	357,280	458,502			
TOTAL TO LINE B IN SECTION IV								137,853,227	110,060,103	57,890,366		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
A1 ADMIN - ASSESSMENTS ON INVESTMENTS	830000		19,286	2,439	2,439	
A2 ADMIN - REFUNDS NON-STATE REVENUES	860000		17,369			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
A3 ADMIN - TRANSFER TO DLTF (TF LOAN)	899000	42010400		1,000,000	2,000,000	2,000,000
A4 ADMIN - TRANSFER TO AEETF (TF LOAN)	899000	42010300		1,000,000		
A5 ADMIN - TRANSFER TO DFS (TF LOAN)	899000			23,000,000	3,000,000	3,000,000
A6 ADMIN - REFUNDS CMIA	899000			24,642	50,000	50,000
B1 ANI - BUDGET AMENDMENT EOG B0026	899000				131,205	
B2 AG LAW - BUDGET AMENDMENT EOG B0040	899000				50,000	
B3 FFS - BUDGET AMENDMENT EOG B0117	899000				462,400	
D1 FS - TRANSFER TO GR (SWCAP)	810000			7,252	8,290	8,290
D2 FS - AGMIC TRANSFER TO GITF 2321	810000	42010300		5,379	6,160	6,891
D3 FS - TFR ADMIN OVERHEAD ASSESSMENT	810000	42010300		124,008	124,008	124,008
E1 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300		24,939	24,939	24,939
E2 AES - TFR TO GR (SWCAP)	810000			1,894	3,635	3,635
F1 FFS - ADM OVERHEAD TRANSFERS	810000	42010300		141,760	141,760	141,760
F2 FFS - TRANSFER TO GR SWCAP	810000			12,127	14,094	14,687
F2 FNW - AGMIC ASSESSMENT	810000	42120100			75,767	75,767
F3 FNW - ADMIN OH ASSESSMENT	810000	42010300			20,365	24,858
G1 ENERGY - TRANSFER TO EOG	810000			1,670,150		
G2 ENERGY - AGMIC ASSESSMENT	810000	42120100			43,052	48,163
G3 ENERGY BUDGET AMENDMENT EOG B0238	899000				38,915	
G4 ENERGY BUDGET AMENDMENT EOG B0250	899000				170,000	
M1 MKT - ADMIN OVERHEAD TRANSFERS	810000	42010300		75,767		
M2 MKT - AGMIC ASSESSMENT TO GITF 2321	810000	42120100		25,585		
M3 MKT - TRANSFER TO GR SWCAP	890000			4,997	4,776	5,572
M4 MKT - REFUND NON-STATE REVENUES	860000			6,183		
P1 PLANT - TRANSFERS ADMIN OVERHEAD	810000	42010300		1,541	1,541	1,541
P2 PLANT - TRANSFERS TO AGMIC	810000	42120100		98,551	128,113	143,321
04 SEPTEMBER 2012 REVERSIONS	991000				3,075,082-	
TOTAL TO LINE E IN SECTION IV				27,261,430	3,426,377	5,675,871

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 REVERSE PY FCO RESERVE INCL IN LINE A	991000	3,033,207-
03 EXPENDITURES FOR PY FCO NOT IN LINE D	991000	36,216,708-
04 REVERSIONS INCL IN LINE A SEPT 2011	991000	5,141,118
05 COMPENSATED ABSENCES INCL IN LINE A	991000	3,446
06 TRANSACTION 10S NOT INCL IN LINE D	991000	112,910-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
			OBJECT		
			CODE		
07 ADJUST FOR PY ENCUMBRANCES NOT IN LINE A		991000		7,243,835-	
08 ADJUST PY ACCOUNTS PAYABLE NOT CERT FORW		991000		12,758	
10 ROUNDING		991000		60	
11 SWFS POST CLOSING ENTRIES (POST 5)		991000		13,255-	
12 PY FCO REVERT AND REAPPROPRIATE (GAA)		991000			
				54,049,323-	

TOTAL TO LINE H IN SECTION IV		41,462,533-		54,049,323-	
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,123,204	1,439,046	1,439,046	
ADD: REVENUES (FROM SECTION I)	(B)	137,853,227	110,060,103	57,890,366	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,976,431	111,499,149	59,329,412	
LESS: OPERATING EXPENDITURES	(D)	68,963,422	51,734,403	51,714,495	11,248,219
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,261,430	3,426,377	5,675,871	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	850,000	850,000	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,901,579	55,488,369	1,439,046	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,462,533-	54,049,323-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,439,046	1,439,046	1,439,046	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,123,204			

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR								42000000				
FUND: FOOD & NUTRITION SVCS TF								2315				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG %		ST	I/C	LOC I/C	NO.					
01 US GRANTS OTHER	000700	NO	0.0	570.980	0.00	0.00	10.553	527,217,192	1076,791,292	1078,625,962		
02 TRANSFERS FEDERAL FUNDS	001510	NO	0.0	570.980	0.00	0.00	10.553	61,600	26,550			
03 REFUNDS	001800	NO	0.0	570.980	0.00	0.00	10.553	37,937	37,935	37,935		
04 ANT REVENUE GRANT ENCUM	000700	NO	0.0	570.980	0.00	0.00	10.553	2,441,637				
TOTAL TO LINE B IN SECTION IV								529,758,366	1076,855,777	1078,663,897		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO BE	CFDA NO.										
01 TRANSFER TO ADMI - ATF	810000 42010300	10.553	118,161	282,614	282,614							
02 TRANSFER TO AGMIC - GTF	810000 42120100	10.553	157,402	169,898	190,067							
03 TRANSFER TO GR SWCAP	810000	10.553	6,433	12,969	12,969							
05 REFUND NON-STATE REVENUES	860000	10.553	12,219									
06 SEPTEMBER 2012 REVERSIONS	991000			1,763,694-								
TOTAL TO LINE E IN SECTION IV								294,215	1,298,213-	485,650		
SECTION III: ADJUSTMENTS												
OBJECT CODE												
01 ROUNDING	991000	3-										
TOTAL TO LINE H IN SECTION IV								3-				
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)											
ADD: REVENUES (FROM SECTION I)	(B)	529,758,366	1076,855,777	1078,663,897								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	529,758,366	1076,855,777	1078,663,897								
LESS: OPERATING EXPENDITURES	(D)	529,464,148	1078,153,990	1078,178,247	2,585,459							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,215	1,298,213-	485,650								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3										
NET ADJUSTMENTS (FROM SECTION III)	(H)	3-										

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: GENERAL INSPECTION TF										2321			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
OA CS REG FEES SOC FUNDS	000100	YES	8.0	496.405	0.00	0.00		2,565,971	2,461,193	2,461,193			
OB CS MV REPAIR REG	000100	YES	8.0	559.904	0.00	0.00		1,188,291	1,138,894	1,138,894			
OC CS TELECOMM LIST FEES	000100	YES	8.0	501.059	0.00	0.00		323,707					
OD CS REG FEES SELLERS TRA	000100	YES	8.0	559.928	0.00	0.00		600,832	584,249	584,249			
OE CS ADMINISTRATIVE FINES	001200	NO	8.0	501.922	0.00	0.00		1,208,060	1,872,555	1,872,555			
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00	0.00		449,800	415,033	415,033			
OH CS FEES PAWN SHOPS REG	000100	YES	8.0	539.001	0.00	0.00		439,193	422,343	422,343			
OI CS HEALTH STUDIOS FILIN	000100	YES	8.0	501.015	0.00	0.00		608,800	579,868	579,868			
OJ CS MOVER REF FEE	000100	YES	8.0	507.03	0.00	0.00		376,675	295,673	295,673			
OK CS BOND TRAVEL DANCE	005030	NO	0.0	559.929	0.00	0.00		939,072	554,721	554,721			
OL CS BUSINESS OPP FEES	000100	YES	8.0	559.805	0.00	0.00		218,100	221,821	221,821			
OM CS TELEMARKETING LIC FE	000200	YES	8.0	501.605	0.00	0.00		1,077,710	1,083,362	1,083,362			
ON CS DANCE STUDIO REG FEE	000100	YES	8.0	501.143	0.00	0.00		56,700	57,000	57,000			
OO CS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,058					
OP CS TELECOMM SOL CHANGES	000100	YES	8.0	501.609	0.00	0.00		20,730	21,308	21,308			
OQ CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00	0.00		78,430	83,063	83,063			
OR CS TRAVEL INDP AGENTS	000100	YES	8.0	559.928	0.00	0.00		160,050	144,867	144,867			
OS CS TPES INSPECTION	000100	YES	0.0	570.20	0.00	0.00		1,275					
OU CS CABLE FRANCHISE FEE	001500	NO	0.0	610.104	0.00	0.00		26,000	19,000	19,000			
OV CS SURVEYORS AND MAPPER	000100	YES	8.0	472.011	0.00	0.00		574,701	569,328	569,328			
1A WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00		986,019	946,567	967,562			
1B WP FERTILIZER LIC	000200	YES	0.0	576.045	0.00	0.00		64,800	110,500	110,500			
1C WP TRF FR DOR DOC STAMP	001604	NO	0.0	201.15	0.00	0.00		2,883,832	3,200,000	3,400,000			
1D WP DEP-NORTHERN EVERGLA	001500	NO	0.0	373.470	0.00	0.00		3,000,000	3,000,000	5,000,000			
1F WP INTEREST	000502	NO	8.0	17.57	0.00	0.00		76,224	50,000	60,000			
1H WP REFUNDS	001800	NO	0.0	215.31	0.00	0.00		34,371	150,000	150,000			
1I WP S FLA MIL UMBRELLA	001903	NO	0.0	570.085	0.00	0.00		131,457	173,782	273,816			
1J WP FAC AGR RES MGT SWFW	000100	YES	8.0	570.085	0.00	0.00		50,000	50,000	50,000			
1K WP UF C-139 DEMONSTRAT	001903	NO	0.0	570.085	0.00	0.00		22,907	114,538	50,000			
1L WP ST JOHNS RIVER MGT D	001903	NO	0.0	570.085	0.00	0.00		1,569,888	868,744	100,000			
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00	0.00		91,316	80,000	80,000			
1N WP FR DEP SOIL & WATER	001500	NO	0.0	570.085	0.00	0.00				500,000			
1O WP S FL ZIPPERER FARMS	001903	NO	0.0	570.085	0.00	0.00		34,982	15,000	15,000			
1Q WP DEP CONTRIBUTIONS	001903	NO	0.0	570.085	0.00	0.00		18,926	104,196	10,000			
2B ADM INTEREST CLEARING A	000500	NO	8.0	17.57	0.00	0.00		835					
2D ADM REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,844	96,000				
2F AG LAW ROAD GUARD FEES	000100	YES	8.0	601.281	0.00	0.00		169,406	169,377	169,377			
2G AG LAW REFUNDS	001800	NO	0.0	215.31	0.00	0.00		160					
3A AES PESTICIDE REG FEE	000100	YES	8.0	487.045	0.00	0.00		5,658,438	4,803,400	5,904,135			
3B AES TRF FR DEP MOSQUITO	001500	NO	0.0	403.709	0.00	0.00		1,293,368	1,043,368	2,160,000			
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00		1,716,224	1,716,224	1,716,224			
3D AES SEED REG FEE	000100	YES	8.0	578.08	0.00	0.00		1,041,590	1,041,590	1,041,590			

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
					ST	I/C	LOC	I/C				
3E	AES FEED MASTER REG FEE	000100	YES	8.0	580.041	0.00	0.00		501,331	501,331	501,331	
3F	AES PESTICIDE APP LIC	000200	YES	8.0	487.045	0.00	0.00		531,937	531,937	531,937	
3G	AES PHOSPHATE-LIME FEE	000100	YES	8.0	576.041	0.00	0.00		215,376	215,376	215,376	
3H	AES FERT BRAND REG FEE	000100	YES	8.0	576.021	0.00	0.00		225,100	225,100	225,100	
3I	AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00	0.00		96,500	96,500	96,500	
3J	AES ADMINISTRATIVE FINE	001200	NO	8.0	487.175	0.00	0.00		104,719	104,719	104,719	
3K	AES FDA BSE INSP CONT	001970	YES	8.0	570.20	0.00	0.00		116,800	98,550	98,550	
3L	AES FERT DEALER LICENSE	000200	YES	8.0	576.021	0.00	0.00		65,000	110,500	110,500	
3M	AES REFUNDS	001800	NO	0.0	215.310	0.00	0.00		2,465	2,465	2,465	
3N	AES FEED LAB CERT	000100	YES	8.0	580.065	0.00	0.00		4,606	4,606	4,606	
3P	AES SEED CERT FEES	000100	YES	8.0	578.08	0.00	0.00		1,674	1,674	1,674	
3Q	AES SALE OF SURP PROP	002900	NO	8.0	570.07	0.00	0.00		15,776	15,776		
3T	AES PEST SUPP REGISTR	000200	YES	8.0	487.041	0.00	0.00		497,004	406,146	496,104	
4A	FS FOOD ESTAB PERMITS	000200	YES	8.0	500.12	0.00	0.00		15,080,367	15,100,000	15,100,000	
4B	FS ADMINISTRATIVE FINE	001202	NO	8.0	500.12	0.00	0.00		443,894	467,800	467,800	
4C	FS EPIDEMIOLOGY CHARGE	000100	YES	8.0	381.006	0.00	0.00		440,437	445,000	445,000	
4D	FS FEES REINSPECTION CO	000100	YES	8.0	500.09	0.00	0.00		93,555	95,000	95,000	
4E	FS INSURANCE RECOVERY	002801	NO	0.0	570.07	0.00	0.00		7,051	3,000	3,000	
4F	FS WATER VENDING PERMIT	000100	YES	8.0	500.459	0.00	0.00		117,400	100,000	100,000	
4G	FS POULTRY & EGG AGR	001970	YES	8.0	583.051	0.00	0.00		1,637,217	1,600,000	1,600,000	
4H	FS FEES - PLAN REVIEW	000100	YES	8.0	500.12	0.00	0.00		14,930	12,500	12,500	
4I	FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		39,481	29,750	29,750	
4J	FS FDA FOOD INSPECTION	001970	YES	8.0	570.20	0.00	0.00		204,117	925,000	400,000	
4K	FS COOL AGREEMENT	001970	YES	8.0	570.20	0.00	0.00		146,400	141,600	150,000	
4L	FS FEES CERT PUB FOOD M	000100	YES	8.0	500.12	0.00	0.00		317,535	300,000	300,000	
4O	FS USDA VOLUME CHR	000119	NO	0.0	215.31	0.00	0.00		444,824	425,000	425,000	
4P	FS PEST REGISTRATION	000100	YES	8.0	487.041	0.00	0.00		1,847,374	1,509,635	1,844,009	
4R	FS SALE OF GOODS SERV	001905	YES	8.0	570.20	0.00	0.00		2,500	2,500	2,500	
4T	FS FROZEN DESSERT LIC	000200	YES	8.0	502.053	0.00	0.00		20,000	15,000	15,000	
4U	FS MILK FAT TEST PERMIT	000200	YES	8.0	502.032	0.00	0.00		500			
4W	FS DAIRY MISCELLANEOUS	000400	YES	8.0	119.07	0.00	0.00		143,232			
5A	AQ TRF FROM DHSMV COMM	001520	NO	8.0	328.76	0.00	0.00		372,539	358,794	364,822	
5B	AQ APAL BAY OYST HARV L	000200	YES	8.0	379.361	0.00	0.00		110,377	125,000	125,000	
5C	AQ AQUACULTURE LEASES	002100	NO	8.0	597.010	0.00	0.00		63,074	49,940	49,940	
5D	AQ AQUACULTURE CERT	000100	YES	8.0	597.004	0.00	0.00		99,050	87,000	87,000	
5E	AQ ADMINISTRATIVE FINES	001200	NO	8.0	597.010	0.00	0.00		2,907	2,500	2,500	
5F	AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00		480			
5G	AQ SALE OF SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00		157			
5H	AQ SALE OF GOODS AND SV	001903	NO	0.0	597.010	0.00	0.00		60,640			
5I	AQ DOC STAMP TAX FR DOR	001604	NO	0.0	201.15	0.00	0.00		60,910	80,000	140,000	
5J	AQ HARD CLAM 96% FWC	001604	NO	0.0	201.15	0.00	0.00		6,240			
5K	AQ TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00		865	2,791		

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C	LOC I/C		ACT PR YR EXP 2011-12	CURR YR EST EXP 2012-13	AGY REQUEST FY 2013-14	AGY REQ N/R FY 2013-14
6A	AGMIC TRF FROM GITF	001500	NO 0.0	215.32	0.00	0.00		1,952,714	1,734,225	1,983,795		
6B	AGMIC TRF FROM INC TF	001500	NO 0.0	215.32	0.00	0.00		620,507	636,175	819,394		
6C	AGMIC TRF FROM FGTF MKT	001500	NO 0.0	215.32	0.00	0.00		25,585				
6D	AGMIC TRF FROM ADM TF	001500	NO 0.0	215.32	0.00	0.00		501,613	589,600	651,785		
6E	AGMIC TRF FROM CITF	001500	NO 0.0	215.32	0.00	0.00		113,510	109,663	122,682		
6F	AGMIC TRF FROM DLTF	001500	NO 0.0	215.32	0.00	0.00		397,967	361,286	417,960		
6G	AGMIC TRF FROM MIWCTF	001500	NO 0.0	215.32	0.00	0.00		36,573	39,292	43,957		
6H	AGMIC TRF FROM CARL TF	001500	NO 0.0	215.32	0.00	0.00		129,778	147,469	172,904		
6I	AGMIC TRF FROM PCTF	001500	NO 0.0	215.32	0.00	0.00		69,558	142,158	160,088		
6J	AGMIC TRF FROM SWPPTF	001500	NO 0.0	215.32	0.00	0.00		24,511	24,409	28,388		
6K	AGMIC TRF FROM PITF	001500	NO 0.0	215.32	0.00	0.00		195,442	208,513	254,134		
6L	AGMIC REFUNDS	001800	NO 0.0	215.31	0.00	0.00		516				
6M	AGMIC TRF FR FGTF FS	001500	NO 0.0	215.32	0.00	0.00		5,379	6,160	6,891		
6N	AGMIC TRF FR FGTF PLANT	001500	NO 0.0	215.32	0.00	0.00		98,551	128,113	143,321		
6O	AGMIC TRF FR FGTF ENRGY	001500	NO 0.0	215.32	0.00	0.00			43,052	48,163		
6P	AGMIC TR FR AEETF PLANT	001500	NO 0.0	215.32	0.00	0.00		225,184	262,596	311,496		
6Q	AGMIC TRF FR FGTF FNV	001500	NO 0.0	215.32	0.00	0.00			20,365	24,858		
6R	AGMIC TRF FR FNSTF	001500	NO 0.0	215.32	0.00	0.00		157,402	169,898	190,067		
7A	STD WEIGHTS & MEASURES	000100	YES 8.0	531.62	0.00	0.00		2,288,755	2,109,399	2,109,399		
7B	STD GAS & KEROSENE INSP	000100	YES 8.0	525.09	0.00	0.00		10,175,818	10,292,563	10,292,563		
7C	STD LP GAS LICENSES	000200	YES 8.0	527.02	0.00	0.00		1,439,694	1,561,498	1,561,498		
7D	STD RIDE INSP FEES	000100	YES 8.0	616.242	0.00	0.00		728,962	732,544	732,544		
7E	STD FAIR RIDES PERMITS	000200	YES 8.0	616.242	0.00	0.00		734,415	715,027	715,027		
7F	STD INTEREST	000502	NO 8.0	17.57	0.00	0.00		631,913	600,000	600,000		
7G	STD LP GAS MKT ORDER	000108	YES 4.0	527.23	0.00	0.00		222,364	233,084	233,084		
7H	STD LP GAS FEES	000100	YES 4.0	527.02	0.00	0.00		95,145	97,747	97,747		
7I	STD ADM FINES	001200	NO 8.0	501.922	0.00	0.00		211,703	200,000	200,000		
7J	STD METROLOGY & TESTING	000100	YES 8.0	531.415	0.00	0.00		52,162	50,902	50,902		
7K	STD ANTI-FREEZE REG	000100	YES 8.0	501.913	0.00	0.00		101,200	94,200	94,200		
7L	STD BRAKE FLUID PERM	000100	YES 8.0	526.51	0.00	0.00		17,250	17,625	17,625		
7M	STD REFUNDS	001800	NO 0.0	215.31	0.00	0.00		6,636	930	930		
7O	STD INSURANCE RECOVERY	002800	NO 0.0	570.07	0.00	0.00		471				
7P	STD DUPL LICENSE - QUAL	000100	YES 8.0	119.07	0.00	0.00		2,780	3,265	3,265		
7R	STD SALE OF SURP PROP	002900	NO 8.0	570.07	0.00	0.00		1,425				
7S	STD SALE OF GOODS & SER	001905	YES 8.0	597.01	0.00	0.00		1,127				
7T	STD DONATIONS - PRIVATE	001100	NO 8.0	570.07	0.00	0.00		500,000				
8A	MKT PRODUCE DEALERS LIC	000200	YES 8.0	604.19	0.00	0.00		911,160	920,000	950,000		
8B	MKT FORFEITED BOND PROC	005030	NO 0.0	604.20	0.00	0.00		546,147	412,000	420,000		
8C	MKT PEANUT MKT ORDERS	000108	YES 4.0	573.118	0.00	0.00		631,792	600,000	600,000		
8D	MKT TR F FWCC ALLIGATOR	001500	NO 8.0	3793751	0.00	0.00			150,000			
8E	MKT TOBACCO MKT ORDERS	000108	YES 4.0	573.118	0.00	0.00		9,064	10,000	10,000		
8F	MKT ADMIN FINES	001200	NO 8.0	604.30	0.00	0.00		186,843	125,000	150,000		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: GENERAL INSPECTION TF										2321				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
8G MKT FAIR PERMITS	000100	YES	8.0	616.15	0.00	0.00		12,775	12,775	12,775				
8H MKT LIVESTOCK MKT LIC	000200	YES	8.0	534.48	0.00	0.00		3,000	3,300	3,300				
8I MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,713						
8J MKT TR FR FEMA/DCA	001510	NO	0.0	570.07	0.00	0.00	10.664	3,728,675						
8K MKT L&B COMP FILING FEE	000100	YES	8.0	604.21	0.00	0.00		6,200	6,200	6,200				
8O F&V VEG INSP FEES	000108	YES	4.0	603.13	0.00	0.00		4,546,186	3,852,000	3,612,350				
8P F&V REFUNDS	001800	NO	0.0	215.31	0.00	0.00		552						
8Q F&V PACKING HOUSE FEES	000100	YES	8.0	570.481	0.00	0.00		10,923	6,500	6,500				
8R F&V MISC CITRUS	000400	YES	8.0	603.13	0.00	0.00		38,348	25,000	25,000				
8S F&V GFSI AUDIT FEES	000100	YES	8.0	603.13	0.00	0.00				299,398				
81 MKT ORDER ASM SOYBEANS	000108	YES	4.0	573.118	0.00	0.00		442						
9A AI DIAG LAB FEES	000100	YES	8.0	585.61	0.00	0.00		672,775	690,000	690,000				
9B AI VET INSP CERT INT	000100	YES	8.0	585.002	0.00	0.00		236,435	256,209	256,209				
9C AI FES CONT EQUINE	000100	YES	8.0	585.002	0.00	0.00		347,250	279,900	279,900				
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00		23,790	25,405	25,405				
9E AI FEES BRAND CERT	000100	YES	8.0	534.021	0.00	0.00		6,175	6,708	6,708				
9F AI ADM FINES	001200	NO	8.0	585.007	0.00	0.00		183	100	100				
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,185	2,058	2,058				
9H AI FEES EIA REACTOR QUA	000100	YES	8.0	585.145	0.00	0.00		1,650	300	300				
9I AI EQUINE PASS / EVENT	000100	YES	8.0	585.145	0.00	0.00		19,505	20,556	20,556				
9J AI SALE OF SURP PROP	002900	NO	8.0	570.07	0.00	0.00		1,200						
9K AI GARBAGE FEEDING FCL	000100	YES	8.0	585.08	0.00	0.00		100	50	50				
9L AI STATE DISASTER ASST	001500	NO	0.0	570.07	0.00	0.00			143,224					
9M AI FED DISASTER ASST	001510	NO	0.0	570.07	0.00	0.00	97.036		429,673					
TOTAL TO LINE B IN SECTION IV										87,630,761	81,758,770	85,895,641		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
HA ADMIN - SERVICE CHARGE TO GR	880000		21,541	
IA AQUA - TRANSFER TO ADMINISTRATIVE TF	810000	42010300	54,717	73,813
IB AQUA - GR SERVICE CHARGE	880000		64,507	49,859
IC AQUA - AGMIC TRANSFERS	810000	42120100	43,547	36,711
ID AQUA - REFUND STATE REVENUES	860000		700	
IE AQUA - REFUND NON-STATE REVENUES	860000		557	
IF AQUA - BDGT AMNDT EOG B00156 TENANT BKR	899000			2,791
MA STD - TRANSFER TO ADMINISTRATIVE TF	810000	42010300	805,720	
MB STD - GR SERVICE CHARGE	880000		1,366,902	1,323,395
				1,323,395

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
MC STD - AGMIC TRANSFERS	810000	42120100		281,362			
MD STD - REFUND STATE REVENUES	860000			27,601			
ME STD - ASSESSMENT ON INVESTMENTS	890000			31,616	30,692	30,692	
MF 5% RESERVE	999000					3,123,471	
MG STD - REFUND NON-STATE REVENUES	860000			250			
PA MKT - TRANSFER TO ADMINISTRATIVE TF	810000			166,489	164,700	168,250	
PB MKT - GR SERVICE CHARGE	880000			104,101	109,782	114,182	
PC MKT - AGMIC TRANSFERS	810000	42120100		92,688	87,738	106,625	
PD MKT - REFUND FORFEITED BOND PROCEEDS	860000			483,919	412,000	420,000	
PE MKT - REFUND STATE REVENUES	860000			8,982			
RA F&V - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		87,941	87,941	87,941	
RB F&V - GR SERVICE CHARGE	880000			178,605	156,600	170,966	
RC F&V - AGMIC TRANSFERS	810000	42120100		88,248	89,811	100,472	
RD F&V - PAYMENTS TO US TREASURY	820000			196,989	152,000	142,350	
RE F&V - REFUND STATE REVENUES	860000			60			
RF F&V BDGT AMDT EOG B00074	899000				242,874		
SA ANI - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		19,041	31,680	32,362	
SB ANI - GR SERVICE CHARGE	880000			104,814	102,338	102,338	
SC ANI - AGMIC TRANSFERS	810000			145,220	120,633	160,178	
SD ANI - REFUND STATE REVENUES	860000			265			
SE ANI - BDGT AMDT EOG B0213 TS DEBBY REPAIR	899000				572,897		
0A CONS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		615,006	1,419,677	1,450,271	
0B CONS - GR SERVICE CHARGE	880000			754,371	796,045	796,045	
0C CONS - AGMIC TRANSFERS	810000	42120100		431,372	605,442	677,314	
0D CONS - REFUND BOND PROCEEDS	860000			1,062,906	554,721	554,721	
1A WP - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		123,432	123,432	123,432	
1B WP - GR SERVICE CHARGE	880000			10	8,000	8,800	
1C WP - AGMIC TRANSFERS	810000	42120100		71,049	71,128	79,571	
1D WP - REFUND STATE REVENUES	860000			6,400			
1E WP - TRF TO DEP WQATF NITRATE REMEDIATION	800000			365,231	425,955	435,403	
1F WP - ASSESSMENT ON INVESTMENTS	830000			3,918	3,874	4,706	
1G WP - TRF TO DEP SAVE OUR EVERG INTEREST	810000			19,426	50,000	60,000	
2A AG LAW - TRF TO ADMINISTRATIVE TF	810000			34,795	16,419	16,773	
2B AG LAW - GR SERVICE CHARGE	880000			14,457	13,550	13,550	
3A AES - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		653,211	730,640	746,385	
3B AES - GR SERVICE CHARGE	880000			417,293	789,874	883,868	
3C AES - AGMIC TRANSFERS	810000	42120100		274,264	184,889	212,053	
3D AES - REFUND STATE REVENUES	860000			136,573	325,000	325,000	
3E AES - REFUND NON STATE REVENUES	860000			369			
4A FS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		1,122,606	1,223,557	1,249,925	
4B FS - GR SERVICE CHARGE	880000			1,490,727	1,657,123	1,642,545	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
4C FS - AGMIC TRANSFERS	810000	42120100		524,964	537,874	601,726
4D FS - REFUND STATE REVENUES	860000			23,013		
4E FS - TRF TO DOH EPIDEMIOLOGY	810000			405,439	445,000	445,000
4F FS - USDA VOLUME CHARGE PASS THRU	810000			398,033	425,000	425,000
4G FS - REFUND NON-STATE REVENUES	860000			500		
4H DAIRY TRANSFER TO FOOD SAFETY GITF	810000	42150200		143,186		
5A SEPTEMBER 2012 REVERSIONS	991000				442,016-	
TOTAL TO LINE E IN SECTION IV				13,468,933	13,813,439	17,006,910

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 CHANGE IN ALLOWANCE FOR DOUBTFULL ACCTS	991000			340,420-		
03 FCO RESERVE RECORD FCO CARRYFWD PY PROJ	991000			533,386-		
04 FCO RES RECORD 0708 FCO EXP FOR PY PROJ	991000			3,200,407-		
05 CANKER LIABILITY NOT IN TB	991000				287,039-	
06 REVERSIONS SETEMBER 2011	991000			270,787		
07 EXCLUDE COMP ABSENCES IN LINE A	991000			40,376		
08 TR 10S IN TB NOT IN LINE D	991000			122,119-		
09 TR 90 TO ADJ A/R WITH OFFSET TO EXPEND	991000			6,566-		
10 ADJ PY A/P NOT CF INCL IN LINE D & LINE A	991000			31,433		
11 ROUNDING	991000			37		
12 PRIOR YEAR CERTIFIED FORWARD ENCUMBRANCES	991000			1,945,587-		
13 SWFS POST CLS ENT (POSTS 25,31,37,42,46)	991000			135,891-		
TOTAL TO LINE H IN SECTION IV				5,941,743-	287,039-	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: GENERAL INSPECTION TF	2321			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 22,558,249	26,655,465	23,285,968	
ADD: REVENUES (FROM SECTION I)	(B) 87,630,761	81,758,770	85,895,641	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 110,189,010	108,414,235	109,181,609	
LESS: OPERATING EXPENDITURES	(D) 64,122,869	69,881,168	74,000,595	8,426,698
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 13,468,933	13,813,439	17,006,910	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,146,621		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 32,597,208	23,573,007	18,174,104	
NET ADJUSTMENTS (FROM SECTION III)	(H) 5,941,743-	287,039-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 26,655,465	23,285,968	18,174,104	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	22,558,249			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	1,581,731	1,177,096	542,443
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	3,040,446	4,770,687	5,357,759
04 WP - NORTHERN EVERGLADES AND ESTUARIES	S	666,880		
05 MKT - LP GAS MARKETING ORDER	N	416,268	201,352	
06 MKT - PEANUT MARKETING ORDER	N	140,089	110,607	131,125
07 CONSUMER - CABLE FRANCHISE FEE	S	316,000	335,000	354,000
08 CONSUMER - SURVEYORS AND MAPPERS	S	536,941	620,813	704,684
09 OTHER STATE FUNDS	S	19,957,110	16,070,413	11,084,093
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		26,655,465	23,285,968	18,174,104

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: FL FOREVER PROGRAM TF										2349				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01	TRF FR DEP FL FOREVER	001500	NO	0.0	259.105	0.00	0.00			1,732,838	3,628,688			
02	ANT REV FROM DEP CY FCO	001500	NO	0.0	259.105	0.00	0.00			725,000				
03	ANT REV FR DEP PY FCO	001500	NO	0.0	259.105	0.00	0.00			2,884,688				
04	ANT REV FOR 13-14 ISSUE	001500	NO	0.0	259.105	0.00	0.00					5,250,000		
TOTAL TO LINE B IN SECTION IV										5,342,526	3,628,688	5,250,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV														
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	ADJUST FCO RESERVE - PRIOR YEARS				991000					4,598,525-				
03	ANTICIPATED EXPENDITURES FOR PY FCO				991000						3,628,688-			
04	ROUNDING				991000						1-			
TOTAL TO LINE H IN SECTION IV										4,598,526-	3,628,688-			
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1				(A)									
	ADD: REVENUES (FROM SECTION I)				(B)					5,342,526	3,628,688	5,250,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					5,342,526	3,628,688	5,250,000		
	LESS: OPERATING EXPENDITURES				(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					744,000		5,250,000	5,250,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					4,598,526	3,628,688			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					4,598,526-	3,628,688-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:														

		COL A01	COL A02	COL A03	COL A04			
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R			
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14			
AGRIC/CONSUMER SVCS/COMMR		42000000						
FUND: AG EMERGENCY ERAD TF		2360						
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.			
			ST	I/C LOC I/C				
1A ADM - TRF FROM DOR	001500	NO	0.0	206.606	0.00 0.00	9,977,256	10,200,000	10,700,000
1B ADM - INTEREST ON INV	000502	NO	4.0	17.57	0.00 0.00	221,071	200,000	190,000
1C ADM - REFUNDS	001800	NO	0.0	215.31	0.00 0.00	95		
1E ADM - TRF FR FGTF	001500	NO	0.0	215.18	0.00 0.00	1,000,000		
10 MARKETING BP OIL FUNDS	001500	NO	0.0	000.000	0.00 0.00		500,000	500,000
2A MKT - BP REIMB OIL SPIL	001111	NO	0.0	570.191	0.00 0.00	3,709,258		
2C MKT - BP RECOG DEFF REV	001111	NO	0.0	570.191	0.00 0.00		4,597,109	
2D MKT - BP ADVANCE REC CF	001111	NO	0.0	570.191	0.00 0.00	84,742		
4A AES - TR FR DEM TS DEBB	001500	NO	0.0	570.191	0.00 0.00		1,520,645	
5A FS - BP REIMB OIL SPILL	001500	NO	0.0	570.191	0.00 0.00	2,824,174	675,000	1,500,000
5B FS - TRF FR DEM OIL SP	001500	NO	0.0	570.191	0.00 0.00	338,475	60,000	20,000
5D FS - BP RECOG DEFF REV	001111	NO	0.0	570.191	0.00 0.00		4,334,856	
5E FS - BP ADV REC FOR CF	001111	NO	0.0	570.191	0.00 0.00	499,712		
7A PLT - REFUNDS	001800	NO	0.0	215.31	0.00 0.00	23	23	23
7B PLT - TENANT BROKER COM	004001	NO	4.0	255.249	0.00 0.00	1,933	1,933	1,933
TOTAL TO LINE B IN SECTION IV						18,656,739	22,089,566	12,911,956

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 GR SERVICE CHARGE	880000		8,876	8,000	7,600			
02 ASSESSMENT ON INVESTMENTS	830000		10,869	9,833	9,342			
03 TRANSFER TO ADMINISTRATIVE TF	810000	42010300	464,509	582,957	595,520			
04 TRANSFER TO AGMIC - GITF	810000	42120100	225,184	262,596	311,496			
06 SEPTEMBER 2012 REVERSIONS	991000			214,681-				
08 TRANSFER TO FGTF - TF LOAN	810000	42010300	1,000,000					
09 BUDGET AMDT EOG B0087 TS DEBBY MOSQ CNTL	899000			1,140,484				
10 NON-OPERATING TRANSFER TO GR TS DEBBY	899000			380,161				
TOTAL TO LINE E IN SECTION IV						1,709,438	2,169,350	923,958

SECTION III: ADJUSTMENTS		
OBJECT CODE		
01 ADJ FOR FCO RESERVE	991000	2,361,687-

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
03 REVERSIONS SEPTEMBER 2011		991000	436,630		
04 TR 90 TO ADJ A/R WITH OFFSET TO EXP		991000	2,790-		
05 ROUNDING		991000	1-		
06 PY CF ENCUMBRANCES NOT RESERVED IN PY		991000	1,887,286-		
07 PY ACCOUNTS PAYABLES NOT CF		991000	559		
08 ANTICIPATED BUDGET AMDT ADD BP AUTHORITY		991000		3,216,283-	
09 SWFS POST CLOSING ENTRIES PST 4,12,32,44		991000	4,135-		
TOTAL TO LINE H IN SECTION IV			3,818,710-	3,216,283-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,926,024	3,703,620	1,126,498	
ADD: REVENUES (FROM SECTION I)	(B)	18,656,739	22,089,566	12,911,956	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,582,763	25,793,186	14,038,454	
LESS: OPERATING EXPENDITURES	(D)	18,350,995	18,296,484	12,929,217	3,287,044
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,709,438	2,169,350	923,958	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		984,571		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,522,330	4,342,781	185,279	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,818,710-	3,216,283-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,703,620	1,126,498	185,279	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,926,024			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
AGRIC/CONSUMER SVCS/COMMR										42000000			
FUND: INCIDENTAL TRUST FUND										2381			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00		7,421,422	6,861,000	6,861,000			
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		1,078,684	1,049,000	1,050,000			
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00		1,045,526	1,043,000	1,043,000			
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		177,556	250,000	250,000			
06 TFR FR HSMV OFF HWY VEH	001500	NO	0.0	261.12	0.00	0.00		543,366	525,840	542,614			
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		156,604	150,000	150,000			
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00		361,065	550,000	550,000			
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		236,819	175,000	175,000			
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		148,357	130,000	130,000			
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		112,200	100,000	100,000			
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00		29					
14 EQUIP USAGE	002101	NO	4.0	589.04	0.00	0.00		1,101	600	600			
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		77,263	80,000	80,000			
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		160,495	150,000	140,000			
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		88,692	125,000	125,000			
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00		15,913	14,200	14,200			
20 LEASES OIL & GAS BRSF	002100	NO	4.0	589.101	0.00	0.00		198,905	5,000	5,000			
23 ADMINISTRATIVE FINES	001200	NO	4.0	215.31	0.00	0.00		618	500	500			
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00		127,795	95,000	95,000			
28 TRAINING CENTER FEES	001903	NO	4.0	590.02	0.00	0.00		128,705	100,000	100,000			
29 TRAINING CTR FEE NON ST	000100	YES	4.0	590.02	0.00	0.00		20,607	36,000	36,000			
30 SALE OF SURP PROP	002900	NO	4.0	570.07	0.00	0.00		305,084	300,000	300,000			
33 FEMA REMIMBURSEMENT	001510	NO	0.0	590.42	0.00	0.00	97.036	23,251	200,000				
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	590.02	0.00	0.00		3,737,640	1,500,000	1,500,000			
39 ASSESSMENTS FIRE CONTRO	002600	YES	4.0	125.27	0.00	0.00		875,333	860,000	860,000			
42 TRF FROM OTHER DEPT DCA	001500	NO	0.0	589.04	0.00	0.00		7,750					
43 LAND SALES OR LEASES	002100	NO	4.0	589.011	0.00	0.00		2,496					
44 PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00		5,147					
45 SALE OF GOODS OUTSIDE S	001905	YES	4.0	590.02	0.00	0.00		168					
TOTAL TO LINE B IN SECTION IV										17,058,591	14,300,140	14,107,914	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFERS TO ADMINISTRATIVE TF	810000	42010300	572,335	576,631	589,057				
02 REFUNDS STATE REVENUES	860000		32,018						
03 TRANSFERS TO AGMIC - GITF	810000	42120100	620,507	636,175	819,394				
04 REFUNDS NON-STATE REVENUES	860000		717,829	550,000	550,000				

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
05 GENERAL REVENUE SERVICE CHARGE	880000			497,922	447,772	447,412	
06 PAYMENT OF SALES TAX	810000			66,943	80,000	80,000	
07 TRF FEASIBILITY ASSESSMENT/TIMBER SALES	820000				250,000	250,000	
09 ASSESSMENT ON INVESTMENTS	830000			8,236	7,697	7,184	
11 SEPTEMBER 2012 REVERSIONS	991000				133,187-		
TOTAL TO LINE E IN SECTION IV				2,515,790	2,415,088	2,743,047	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 REVERSE PY A/P NOT CF (INCL IN LINE A)	991000			7,392			
02 EXCLUDE COMPENSATED ABSENCES	991000			1,509			
03 ADJUST ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			213,784-			
04 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000			139,346-			
05 REVERSIONS SEPTEMBER 2011	991000			93,564			
06 ROUNDING	991000			7-			
07 TR 10S NOT INCLUDED IN LINE D	991000			120-			
08 TR 90 IN SECT 1, AJUSTED OUT IN ALLOW CAL	991000			2,000-			
09 PY CF ENCUMBRANCES NOT RESERVED IN PY	991000			272,371-			
10 SWFS POST CLOSING ENTRIES (POST 13,18,33)	991000			238,241			
TOTAL TO LINE H IN SECTION IV				286,922-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,527,979	5,206,922	3,468,845		
ADD: REVENUES (FROM SECTION I)	(B)	17,058,591	14,300,140	14,107,914		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,586,570	19,507,062	17,576,759		
LESS: OPERATING EXPENDITURES	(D)	12,576,936	13,623,129	13,951,814		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,515,790	2,415,088	2,743,047		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			500,000	500,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,493,844	3,468,845	381,898		
NET ADJUSTMENTS (FROM SECTION III)	(H)	286,922-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,206,922	3,468,845	381,898		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,527,979				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: MARKET TRADE SHOW TF 2466													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	MARKET TRADE SHOW & PRO	000400	YES 0.0	570.07	0.00	0.00		179,008	165,000	198,000			
03	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		23,282	23,000	23,000			
04	REFUNDS	001800	NO 0.0	215.31	0.00	0.00		1,600					
-----										-----			
TOTAL TO LINE B IN SECTION IV										203,890	188,000	221,000	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	GR SERVICE CHARGE			880000				885	920	920			
03	ASSESSMENT ON INVESTMENTS			830000				1,165	1,150	1,150			
04	5% TRUST FUND RESERVE			999000						9,297			
-----										-----			
TOTAL TO LINE E IN SECTION IV										2,050	2,070	11,367	
-----										-----			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
04	ROUNDING			991000									
-----										-----			
TOTAL TO LINE H IN SECTION IV										1			
-----										-----			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				922,414	1,000,063	1,009,392			
	ADD: REVENUES (FROM SECTION I)			(B)				203,890	188,000	221,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				1,126,304	1,188,063	1,230,392			
	LESS: OPERATING EXPENDITURES			(D)				124,192	176,601	176,601			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				2,050	2,070	11,367			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,000,062	1,009,392	1,042,424			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				1					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,000,063	1,009,392	1,042,424			
-----										-----			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										922,414			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: MARKET IMP WKG CAP TF										2473				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
01 RENT STATE FARMERS MARK	002101	NO	0.0	570.531	0.00	0.00	3,469,116	3,500,000	3,600,000					
02 STATE FARMERS MKTS FEES	000100	YES	0.0	570.531	0.00	0.00	228,565	185,000	185,000					
03 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	226,577	220,000	220,000					
04 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00	69,824	65,000	70,000					
05 LEASES - OIL & GAS	000115	NO	0.0	253.51	0.00	0.00	35,165	25,000	25,000					
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	19,558	30,000	30,000					
07 SALE OF SURPLUS PROP	002900	NO	0.0	570.07	0.00	0.00	82							
08 PENALTIES	001202	NO	0.0	570.531	0.00	0.00	6,849							
10 INSURANCE RECOVERIES	002800	NO	0.0	570.07	0.00	0.00		3,000	3,000					
TOTAL TO LINE B IN SECTION IV							4,055,736	4,028,000	4,133,000					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300	194,355	214,340	218,959
02 TRANSFER TO GIF - AGMIC	810000 42120100	36,573	39,292	43,957
03 SALES TAX TRANSFER TO DOR	810000	222,694	220,000	220,000
04 REFUNDS	860000	564		
05 ASSESSMENT ON INVESTMENTS	830000	3,487	3,246	3,496
07 5% RESERVE	999000			174,949
08 SEPTEMBER2012 REVERSIONS	991000		3,066-	
TOTAL TO LINE E IN SECTION IV			457,673	661,361

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
01 REVERSIONS SEPTEMBER 2011	991000	36	
02 REVERSE COMP ABSENCES INCL IN LINE A	991000	6,200	
03 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000	444,908-	
04 REVERSE PY A/P NOT CF	991000	730	
05 CHANGE IN DOUBTFUL ACCOUNTS	991000	314-	
06 ROUNDING	991000	3-	
07 TRANSACTION 10S NOT INCL IN LINE D	991000	462	
09 PY CF ENCUMBRANCES NOT RESERVED IN PY	991000	38,326-	

COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION III: ADJUSTMENTS

OBJECT
CODE

11 SWFS POST CLOSING ENTRIES (POSTS 14,34) 991000

223-

TOTAL TO LINE H IN SECTION IV

476,346-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,387,798	2,618,584	1,053,211	
ADD: REVENUES (FROM SECTION I)	(B)	4,055,736	4,028,000	4,133,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,443,534	6,646,584	5,186,211	
LESS: OPERATING EXPENDITURES	(D)	2,805,931	3,317,561	3,437,426	93,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	457,673	473,812	661,361	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	85,000	1,802,000	920,000	920,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,094,930	1,053,211	167,424	
NET ADJUSTMENTS (FROM SECTION III)	(H)	476,346-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,618,584	1,053,211	167,424	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,387,798			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: PLANT INDUSTRY TF										2507				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 FRUIT FLY PROTOCOL CERT	000100	YES	0.0	581.031	0.00	0.00		1,206,248	1,000,000	1,000,000				
02 TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00		240,000	240,000	240,000				
03 SPECIAL INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		746,772	719,720	719,720				
04 NURSERY INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		472,255	480,000	480,000				
05 BOLL WEEVIL ERAD ASSESS	000100	YES	0.0	581.031	0.00	0.00		146,486	150,000	150,000				
06 BURROWING NEMATODE	000100	YES	0.0	581.031	0.00	0.00		219,950	250,000	250,000				
07 NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00		272,304	270,000	275,000				
08 TFR FR FWCC INVAS EXOTI	001500	NO	0.0	259.032	0.00	0.00		844,171	844,171	844,171				
09 INTRODUCTION PERMITS	000200	YES	0.0	581.083	0.00	0.00		943	600	600				
10 BRS INSPECTIONS	000100	YES	0.0	581.031	0.00	0.00		2,816	4,000	4,000				
11 CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.031	0.00	0.00		185,296	147,900	147,900				
12 IRRADIATOR FEES	000100	YES	0.0	581.031	0.00	0.00		9,570	6,000	6,000				
13 APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		55,948	52,990	55,918				
14 SALE OF SURPLUS PROPER	002900	NO	0.0	570.07	0.00	0.00		6,907	10,745	10,745				
15 ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00		420	415	415				
16 BIO CONTROL - USDA	001970	YES	0.0	581.031	0.00	0.00		25,344	16,629	16,629				
17 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		35,447	39,247	39,247				
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		11,190	5,183	5,183				
19 INSURANCE RECOVERY	002801	NO	0.0	570.07	0.00	0.00		20,392	11,558	11,558				
20 TRANSFER FROM CITF	001500	NO	0.0	581.031	0.00	0.00		96,664	96,664	96,664				
21 SALE OF FRUIT	001904	NO	0.0	581.031	0.00	0.00		30,422	20,000	20,000				
22 TENANT BROKER	004001	NO	0.0	255.249	0.00	0.00		2,824	349					
23 BIOMASS PERMIT APP FEE	000100	YES	0.0	581.083	0.00	0.00		150	300	300				
24 SALES OF GOODS AND SERV	001903	NO	0.0	570.32	0.00	0.00		36,070	65,136	65,136				
25 CASUARINA APP PERM FEE	000100	YES	0.0	581.091	0.00	0.00		400	400	400				
TOTAL TO LINE B IN SECTION IV										4,668,989	4,432,007	4,439,586		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	42010300	158,545	188,006	192,058				
02 TRANSFERS TO GITF - AGMIC	810000	42120100	195,442	208,513	254,134				
03 REFUND STATE REVENUE	860000		222						
04 ASSESSMENT ON INVESTMENTS	830000		1,800	1,993	1,993				
06 ANTICIPATED REVERSIONS IN VARIOUS CATEG	899000			477,558-	477,557-				
07 SEPTEMBER 2012 REVERSIONS	991000			886-					
08 BUDGET AMDT EOG B0073 TENANT BROKER	899000			2,824					
09 BUDGET AMDT EOG B0113 TENANT BROKER	899000			349					

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: PLANT INDUSTRY TF	2507				
TOTAL TO LINE E IN SECTION IV		356,009	76,759-	29,372-	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	508			
02 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	9,414-			
03 COMPENSATED ABSENCES INCL IN LINE A	991000	8,211			
04 TR 10 EXPENDITURES NOT IN LINE D	991000	100-			
05 REVERSIONS SEPTEMBER 2011	991000	32,316			
06 SWFS POST CLOSING ENTRIES (POSTS 15 & 35)	991000	556-			
07 ROUNDING	991000	5-			
08 PY CF ENCUMBRANCES NOT RESERVED IN PY	991000	40,171-			
TOTAL TO LINE H IN SECTION IV		9,211-			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,215,886	1,320,347	695,115	
ADD: REVENUES (FROM SECTION I)	(B)	4,668,989	4,432,007	4,439,586	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,884,875	5,752,354	5,134,701	
LESS: OPERATING EXPENDITURES	(D)	4,199,308	5,133,998	5,164,073	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	356,009	76,759-	29,372-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,329,558	695,115		
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,211-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,320,347	695,115		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,215,886			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
AGRIC/CONSUMER SVCS/COMMR										42000000				
FUND: PEST CONTROL TRUST FUND										2528				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00	0.00		2,917,146	2,917,146	2,917,146				
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00		486,855	486,855	486,855				
03 ADMIN / CIVIL FINES	001202	NO	0.0	482.165	0.00	0.00		130,697	130,696	130,696				
04 EMERGENCY CERTIFICATES	000100	YES	0.0	482.111	0.00	0.00		34,310	34,310	34,310				
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		31,479	31,479	31,479				
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,225	2,226	2,226				
08 LIMITED COMM FERTILIZER	000100	YES	0.0	482.156	0.00	0.00		20,720	35,000	35,000				
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	487.157	0.00	0.00			22,500	45,000				
10 PEST CONTROL CUST CTR	000100	YES	0.0	482.072	0.00	0.00		3,600	3,600	3,600				
11 SALE OF SURPLUS PROP	002900	NO	0.0	570.07	0.00	0.00		3,707	3,707					
TOTAL TO LINE B IN SECTION IV										3,630,739	3,667,519	3,686,312		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300	242,819	238,197	243,330								
02 TRANSFER TO GITF - AGMIC	810000	42120100	69,558	142,158	160,088								
04 REFUND NON-STATE REVENUES	860000		7,860										
05 ASSESSMENT ON INVESTMENTS	830000		1,564	1,564	1,564								
06 5% RESERVE	999000				163,542								
07 SEPTEMBER 2012 REVERSIONS	991000			4,995-									
TOTAL TO LINE E IN SECTION IV										321,801	376,924	568,524	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 COMPENSATED ABSENCES INCLUDED IN LINE A	991000	78,654							
02 ADJ FOR PY PAYABLE NOT CERTIFIED FORWARD	991000	1,131							
03 ROUNDING	991000	2							
04 ADJ ALLOWANCES FOR DOUBTFULL ACCOUNTS	991000	20,879-							
05 REVERSIONS SEPTEMBER 2011	991000	16,180							
06 ADJ FOR PY ENCUMBRANCES NOT IN LINE A	991000	18,970-							
07 SWFS POST CLOSING ENTRIES (POSTS 36 & 40)	991000	1,236-							

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

TOTAL TO LINE H IN SECTION IV

54,882

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,215,901	1,968,005	1,903,659
ADD: REVENUES (FROM SECTION I)	(B)	3,630,739	3,667,519	3,686,312
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,846,640	5,635,524	5,589,971
LESS: OPERATING EXPENDITURES	(D)	2,611,716	3,354,941	3,485,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	321,801	376,924	568,524
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,913,123	1,903,659	1,535,776
NET ADJUSTMENTS (FROM SECTION III)	(H)	54,882		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,968,005	1,903,659	1,535,776
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,215,901		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: RELOCATION & CONST TF 2584													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	LAND SALES OR LEASES	002100	NO	4.0	253.025	0.00	0.00				33,622	33,622	
02	INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00			19,293	18,000	18,000	
03	TRS FROM DEM STATE ASST	001500	NO	0.0	570.07	0.00	0.00				11,560		
04	TRS FROM DEM FED ASST	001510	NO	0.0	570.07	0.00	0.00		97.036		95,278		
05	ANTICIPATED REV FOR FCO	002100	NO	0.0	253.025	0.00	0.00				273,493		
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TOTAL TO LINE B IN SECTION IV										399,624	51,622	51,622	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE				880000					733	720	720	
03	ASSESSMENT ON INVESTMENTS				830000					966	902	902	
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,699	1,622	1,622	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUST RESERVE FOR FCO - PRIOR YEARS				991000					1,159,363-			
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,159,363-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										765,064			
ADD: REVENUES (FROM SECTION I) (B)										399,624	51,622	51,622	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										1,164,688	51,622	51,622	
LESS: OPERATING EXPENDITURES (D)										3,626	50,000	50,000	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										1,699	1,622	1,622	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										1,159,363			
NET ADJUSTMENTS (FROM SECTION III) (H)										1,159,363-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: RELOCATION & CONST TF 2584

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 765,064

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: SALTWTR PRODUCTS PROM TF 2609													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00	0.00	228,963	104,213	104,213			
02	LICENSES-LUMP SUM TEMP	000200	YES	4.0	379.362	0.00	0.00	1,028,063	1,000,000	900,000			
04	INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	35,463	30,000	30,000			
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TOTAL TO LINE B IN SECTION IV										1,292,489	1,134,213	1,034,213	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	42010300		56,889	71,976	73,527			
02	TRANSFER TO GITF - AGMIC				810000	42120100		24,511	24,409	28,388			
04	ASSESSMENT ON INVESTMENTS				830000			1,767	1,495	1,495			
05	GR SERVICE CHARGE				880000			48,429	41,200	37,200			
06	5% RESERVE				999000					49,118			
08	SEPTEMBER 2012 REVERSIONS				991000				3,042-				
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TOTAL TO LINE E IN SECTION IV										131,596	136,038	189,728	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	COMPENSATED ABSENCES INCL IN LINE A				991000			306					
05	SWFS POST CLOSING ENTRIES (POST 16)				991000			40-					
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TOTAL TO LINE H IN SECTION IV										266			
-----										-----			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,706,622	2,056,327	1,856,587
ADD: REVENUES (FROM SECTION I)	(B)	1,292,489	1,134,213	1,034,213
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,999,111	3,190,540	2,890,800
LESS: OPERATING EXPENDITURES	(D)	811,454	1,197,915	1,207,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	131,596	136,038	189,728
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,056,061	1,856,587	1,493,802
NET ADJUSTMENTS (FROM SECTION III)	(H)	266		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,056,327	1,856,587	1,493,802
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,706,622		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	FINES/FORFEIT/JUDG ASSE	001270	YES 0.0	570.205	0.00	0.00			22,219				
02	INTEREST ON INVESTMENTS	000502	NO 0.0	17.61	0.00	0.00			3,447	3,614			
TOTAL TO LINE B IN SECTION IV										25,666	3,614		
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	ASSESSMENT ON INVESTMENTS			890000					173	181			
TOTAL TO LINE E IN SECTION IV										173	181		
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					133,224	158,717	162,150		
	ADD: REVENUES (FROM SECTION I)			(B)					25,666	3,614			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					158,890	162,331	162,150		
	LESS: OPERATING EXPENDITURES			(D)							150,000	150,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					173	181			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					158,717	162,150	12,150		
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					158,717	162,150	12,150		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										133,224			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: VITICULTURE TRUST FUND 2773													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TFR FROM DBPR-EXCISE TX	000300	YES 4.0	564.06	0.00	0.00		534,840	603,750	603,750			
02	WINERY REGISTRATIONS	000100	YES 4.0	599.004	0.00	0.00		1,850	1,600	2,000			
03	WINERY LOGO EMBL & SIGN	000100	YES 4.0	599.004	0.00	0.00		540	770	1,000			
04	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		11,542	12,000	12,000			
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TOTAL TO LINE B IN SECTION IV										548,772	618,120	618,750	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	GR SERVICE CHARGE			880000				21,371	24,725	24,750			
02	ASSESSMENT ON INVESTMENTS			890000				571	594	594			
03	5% TRUST FUND RESERVE			999000						29,640			
06	SEPTEMBER 2012 REVERSIONS			991000					38,945-				
-----										-----			
TOTAL TO LINE E IN SECTION IV										21,942	13,626-	54,984	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING			991000					1-				
02	SEPTEMBER 2011 REVERSIONS			991000				241,910					
04	PY CF ENCUMBRANCES (B ITEMS) NOT RESERVED			991000				252,510-					
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TOTAL TO LINE H IN SECTION IV										10,601-			
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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	595,856	518,839	379,005
ADD: REVENUES (FROM SECTION I)	(B)	548,772	618,120	618,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,144,628	1,136,959	997,755
LESS: OPERATING EXPENDITURES	(D)	593,246	771,580	509,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,942	13,626-	54,984
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	529,440	379,005	433,191
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,601-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	518,839	379,005	433,191
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		595,856		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL AGRIC PROM CAMPAIGN TF 2920													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FLA AG PROMO CAMP REGIS	000100	YES	4.0	571.25	0.00	0.00		27,610	35,750	35,750			
02 SALE OF ADVERTISEMENTS	001904	NO	4.0	571.24	0.00	0.00		8,875	20,000	20,000			
03 SALE OF PROM CAMPAIGN I	001904	NO	4.0	571.24	0.00	0.00		2,496	3,500	3,500			
04 AG PROMO CAMP CONTRIBUT	001101	NO	4.0	571.24	0.00	0.00		293	2,500	2,500			
05 MARKETING PUBLICATIONS	001800	NO	0.0	571.24	0.00	0.00		1,838					
06 SALES TAXES / DISC SURT	002500	NO	0.0	212.054	0.00	0.00		185					
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		6					
08 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		9,631	8,500	8,000			
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TOTAL TO LINE B IN SECTION IV										50,934	70,250	69,750	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 PAYMENT OF SALES TAX			810000					180					
03 TRANSFER TO ADMIN TF	42010300		810000				4,059	3,881	3,965				
04 GR SERVICE CHARGE			880000				1,969	2,810	2,790				
05 ASSESSMENT ON INVESTMENTS			830000				481	424	399				
07 5% TRUST FUND RESERVE			999000						3,157				
11 SEPTEMBER 2012 REVERSIONS			991000					1,900-					
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TOTAL TO LINE E IN SECTION IV										6,689	5,215	10,311	
=====										=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 CHANGE IN DOUBTFUL ACOUNTS	991000							65-					
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TOTAL TO LINE H IN SECTION IV										65-			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	402,188	353,501	254,482
ADD: REVENUES (FROM SECTION I)	(B)	50,934	70,250	69,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	453,122	423,751	324,232
LESS: OPERATING EXPENDITURES	(D)	92,867	164,054	164,524
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,689	5,215	10,311
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	353,566	254,482	149,397
NET ADJUSTMENTS (FROM SECTION III)	(H)	65-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	353,501	254,482	149,397
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		402,188		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: CONS/REC LANDS PROGRAM TF 2931													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFER FROM DEP	001500	NO	0.0	570.207	0.00	0.00	14,678,468	14,678,468	14,678,468			
03	INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	75,973	75,000	75,000			
04	REFUNDS	001800	NO	0.0	215.31	0.00	0.00	3,391	1,000	1,000			
05	SALE OF GOODS / SERV	001903	NO	0.0	570.07	0.00	0.00	1,031					
08	FORESTRY & NURSERY PROD	000900	NO	0.0	000.000	0.00	0.00	4,341					
09	PY WARRANT CANCELLATION	003700	NO	0.0	000.000	0.00	0.00	175					
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TOTAL TO LINE B IN SECTION IV										14,763,379	14,754,468	14,754,468	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	42010300		1,110,086	901,477	920,904			
03	TRANSFER TO GITF - AGMIC				810000	42120100		129,778	147,469	172,904			
05	GR SERVICE CHARGE				880000			6,115	6,000	6,000			
06	ASSESSMENT ON INVESTMENTS				890000			3,812	3,763	3,763			
11	SEPTEMBER 2012 REVERSIONS				991000				164,148-				
16	REFUNDS				860000			60					
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TOTAL TO LINE E IN SECTION IV										1,249,851	894,561	1,103,571	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REVERSE PY A/P NOT CERTIFIED				991000			9,672					
02	ADJUST RESERVE FOR FCO PRIOR YEARS				991000			43,091-					
03	REVERSE PY COMP ABSENCES				991000			12,779					
04	REVERSIONS SEPTEMBER 2011				991000			39,294					
05	SWFS POST CLOSING ENTRIES (POST 17)				991000			3,555-					
06	ROUNDING				991000			6					
11	PY CF ENCUMBRANCES (B ITEMS) NOT RESERVED				991000			54,731-					
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TOTAL TO LINE H IN SECTION IV										39,626-			
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,659,917	3,230,670	2,082,892
ADD: REVENUES (FROM SECTION I)	(B)	14,763,379	14,754,468	14,754,468
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,423,296	17,985,138	16,837,360
LESS: OPERATING EXPENDITURES	(D)	13,903,149	15,007,685	15,139,590
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,249,851	894,561	1,103,571
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,270,296	2,082,892	594,199
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,626-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,230,670	2,082,892	594,199
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,659,917		