

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	11,498,520.28
15100 001800	ACCOUNTS RECEIVABLE	129.37
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	129.37-
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	2,068.16-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	845.18-
104128	BEST MGT PRACT/COST SHARE	0.00
104128	CF BEST MGT PRACT/COST SHARE	657,453.87-
	** GL 31100 TOTAL	660,367.21-
31200 210000	VOUCHERS PAYABLE CATEGORY NAME NOT ON TITLE FILE	0.00
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	161,001.56-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,038.61-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,627.01-
	** GL 32100 TOTAL	166,667.18-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	18,700.21-
	** GL 38600 TOTAL	18,700.21-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,652,785.68-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
146558 08	FL ENERGY TECHNOLOGY PROJ	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	25.00
100777	CONTRACTED SERVICES	430.39
100777 CF	CONTRACTED SERVICES	1,048.00
104128 CF	BEST MGT PRACT/COST SHARE	910,565.07
146558 07	FL ENERGY TECHNOLOGY PROJ	250,000.00
146558 08	FL ENERGY TECHNOLOGY PROJ	7,524,627.85
146558 09	FL ENERGY TECHNOLOGY PROJ	3,582,325.04
	** GL 94100 TOTAL	12,269,021.35
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	25.00-
100777	CONTRACTED SERVICES	430.39-
100777 CF	CONTRACTED SERVICES	1,048.00-
104128 CF	BEST MGT PRACT/COST SHARE	910,565.07-
146558 07	FL ENERGY TECHNOLOGY PROJ	250,000.00-
146558 08	FL ENERGY TECHNOLOGY PROJ	7,524,627.85-
146558 09	FL ENERGY TECHNOLOGY PROJ	3,582,325.04-
	** GL 98100 TOTAL	12,269,021.35-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000113 FORESTRY DIVISION - GEN. REV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	2,533,300.14
15100 001800	ACCOUNTS RECEIVABLE	976.53
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	976.53-
17102 000000 040000	PETROLEUM PRODUCTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	48,331.68 0.00
	** GL 17102 TOTAL	48,331.68
17103 000000 040000	VEHICLE PARTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17103 TOTAL	0.00
17106 000000 040000	AIRCRAFT PARTS INVENTORY BALANCE BROUGHT FORWARD EXPENSES	86,760.74 0.00
	** GL 17106 TOTAL	86,760.74
17108 000000 040000	FIRE TOOL INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17108 TOTAL	0.00
31100 000000 040000 040000 100777 100777	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 0.00 0.00 0.00 0.00
	** GL 31100 TOTAL	1,380.34-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES	0.00 911,235.11- 0.00 815.89-
	** GL 32100 TOTAL	912,051.00-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	18,303.62-
010000 CF	SALARIES AND BENEFITS	41.66-
040000	EXPENSES	0.00
040000 CF	EXPENSES	73.70-
	** GL 35300 TOTAL	18,418.98-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	44,909.68-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,556,540.14-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	135,092.42-
94100	ENCUMBRANCES	
040000	EXPENSES	37.62
060000 CF	OPERATING CAPITAL OUTLAY	13,397.86
100100 CF	FORESTRY WILDFIRE/SUPP EQU	1,604,715.78
100777	CONTRACTED SERVICES	101.22
100777 CF	CONTRACTED SERVICES	1,538.58
	** GL 94100 TOTAL	1,619,791.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	37.62-
060000 CF	OPERATING CAPITAL OUTLAY	13,397.86-
100100 CF	FORESTRY WILDFIRE/SUPP EQU	1,604,715.78-
100777	CONTRACTED SERVICES	101.22-
100777 CF	CONTRACTED SERVICES	1,538.58-
	** GL 98100 TOTAL	1,619,791.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	23,313.20
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	22,420.70-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	892.50-
	** GL 32100 TOTAL	23,313.20-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 100777	ENCUMBRANCES CONTRACTED SERVICES	18,975.00
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACTED SERVICES	18,975.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
10 1 000117 FOOD SAFETY AND QUALITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	51,135.57
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 CF	EXPENSES	165.18-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,013.22-
	** GL 31100 TOTAL	1,178.40-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	24,614.30-
	** GL 32100 TOTAL	24,614.30-
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	25,342.87-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 060000	ENCUMBRANCES CF OPERATING CAPITAL OUTLAY	10,500.00
100777	CONTRACTED SERVICES	269.54
100777 CF	CONTRACTED SERVICES	14,573.33
	** GL 94100 TOTAL	25,342.87
98100 060000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF OPERATING CAPITAL OUTLAY	10,500.00-
100777	CONTRACTED SERVICES	269.54-
100777 CF	CONTRACTED SERVICES	14,573.33-
	** GL 98100 TOTAL	25,342.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000118 CONSUMER PROTECTION PROGRAM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	11,147.81
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	11,147.81-
	** GL 32100 TOTAL	11,147.81-
35300 010000	DUE TO OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
040000 CF	EXPENSES	0.00
	** GL 35300 TOTAL	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	4,464.59-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	4,464.59
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	0.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	714,372.13
14114 000000	CITRUS CANCKER TRUST FUND INVESTMENTS BALANCE BROUGHT FORWARD	0.00
15100 000000 001800	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15100 TOTAL	0.00
15160 040000 100101 100443	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES AGRI EMER MEDFLY PROGRAM CITRUS CANCKER ERADICATION	0.00 0.00 0.00
	** GL 15160 TOTAL	0.00
15190 000400 001202 001600	RETURNED CHECKS RECEIVABLE	0.00 109.37 0.00
	** GL 15190 TOTAL	109.37
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
31100 040000 100131 100131 100777 100777	ACCOUNTS PAYABLE EXPENSES FLA AGRIC PROM CAMPAIGN FLA AGRIC PROM CAMPAIGN CONTRACTED SERVICES	0.00 0.00 118.32- 0.00
	CF CONTRACTED SERVICES	4,455.40-
	** GL 31100 TOTAL	4,573.72-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	0.00 690,767.30- 0.00 2,030.69-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	828.80-
	** GL 32100 TOTAL	693,626.79-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,432.77-
040000	EXPENSES	0.00
040000 CF	EXPENSES	547.78-
100777	CONTRACTED SERVICES	40.92-
	** GL 35300 TOTAL	3,021.47-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	274.05-
	** GL 35500 TOTAL	274.05-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	49,751.26-
	** GL 38600 TOTAL	49,751.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	36,765.79
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083377 04	AGR INSP STATIONS - FL/ALA	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	2,165.01
040000 CF	EXPENSES	709.26
100131	FLA AGRIC PROM CAMPAIGN	112,640.60
100777	CONTRACTED SERVICES	800.00
100777 CF	CONTRACTED SERVICES	13,562.32
	** GL 94100 TOTAL	129,877.19
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,165.01-
040000 CF	EXPENSES	709.26-
100131	FLA AGRIC PROM CAMPAIGN	112,640.60-
100777	CONTRACTED SERVICES	800.00-
100777 CF	CONTRACTED SERVICES	13,562.32-
	** GL 98100 TOTAL	129,877.19-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
083374 11	REPLACE AIR CONDITIONING SYSTEM - FLORIDA C	0.00
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 13100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	142,703.35-
083374 11	REPLACE AIR CONDITIONING SYSTEM - FLORIDA C	0.00
083646	CATEGORY NAME NOT ON TITLE FILE	70.01
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	142,633.34
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083325 05	HVAC REP/CONNER LAB BLDGS	0.00
083728 06	REPLACE CHILLER-MAYO BLDG	0.00
085017 08	REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000709 AGRICULTURE-MKT. DIV. FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	145,200.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	145,200.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	145,200.00-
083701	CODE/LIFE SAFE-ST FRMS MKT	0.00
083960	MAINT/RPR, SFM, STW	0.00
083969 99	CATEGORY NAME NOT ON TITLE FILE	0.00
083977 99	CATEGORY NAME NOT ON TITLE FILE	0.00
083985 99	ADD/REPL/REN-FT PIERCE SFM	0.00
086160	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	145,200.00-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
144415	AGRICULTURE/COMMUNITY/FACI	0.00
145325 03	AG-LIVSTCK/MARKTS/PAVIL/CT	0.00
145325 99	AG-LIVSTCK/MARKTS/PAVIL/CT	0.00
145550 08	AG PROMOTION/EDUCATION FAC	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
145550 08	AG PROMOTION/EDUCATION FAC	750,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
145550 08	AG PROMOTION/EDUCATION FAC	750,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
083643 06	MAIN/REP/CONST-STATEWIDE	0.00
083643 07	MAIN/REP/CONST-STATEWIDE	0.00
	** GL 13100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,852.03
083643 06	MAIN/REP/CONST-STATEWIDE	141.75-
083643 07	MAIN/REP/CONST-STATEWIDE	4,710.28-
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
083643 07	MAIN/REP/CONST-STATEWIDE	0.00
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 10 1 000762 GENERAL REVENUE-AGRICULTURE ECONOMIC DEVELOPMENT

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

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	5,000.00
11216 000000	STATEWIDE GEN. OFFICE REVOLVING FUND BALANCE BROUGHT FORWARD	5,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	708,923.08
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	343,350.86
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	947.34 53.20 1,000.54
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 001500 001510	DUE FROM STATE FUNDS, WITHIN DEPART. ** GL 16200 TOTAL	0.00 5,094.80 5,094.80
17101 040000	OFFICE SUPPLY INVENTORY EXPENSES	0.00
17109 000000	CATTLE INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	10,500.00
17110 000000	HORSES INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	1,100.00
31100 040000 040000 CF 100777 100777 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES ** GL 31100 TOTAL	0.00 4,226.93- 0.00 23,452.64- 27,679.57-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	126,709.59-
	** GL 32100 TOTAL	126,709.59-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	CF EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	3,300.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	75.00-
100777	CONTRACTED SERVICES	965.35-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	53.20-
	** GL 35300 TOTAL	4,393.55-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	144.52-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,607.45-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	905,834.60-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083275	06 MAYO BLDG REFURB/REPAIRS	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	11,600.00-
94100	ENCUMBRANCES	
040000	EXPENSES	51,282.88
040000	CF EXPENSES	23,641.55
100777	CONTRACTED SERVICES	21,431.24
100777	CF CONTRACTED SERVICES	25,383.31
	** GL 94100 TOTAL	121,738.98

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	51,282.88-
040000 CF	EXPENSES	23,641.55-
100777	CONTRACTED SERVICES	21,431.24-
100777 CF	CONTRACTED SERVICES	25,383.31-
	** GL 98100 TOTAL	121,738.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,806,642.00
14400 000000	NON-STATE AND CU INVESTMENTS WITH STAT BALANCE BROUGHT FORWARD	2,217,326.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	608,900.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	357,093.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	43,197.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	7,766,994.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	30,805,774.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	23,082,045.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	9,246,293.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	7,064,821.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	7,245,847.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	4,710,706.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	95,528.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28400 000000	PROPERTY UNDER CAPITAL LEASE BALANCE BROUGHT FORWARD	0.00
28500 000000	ACC DEPR - PROPERTY UNDER CAPITAL LEAS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,402,571.00-
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	266,258.00-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	209,180.00-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	3,228,293.00-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	455,003.00-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	19,774,717.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	63,765.65
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	100,298.61
15199 001202	A/R DFS WRITE OFF	15.00
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	178.60
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	10.02
	** GL 15300 TOTAL	188.62
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	15.00-
16300 001510	DUE FROM OTHER DEPARTMENTS	0.00
32100 103290	ACCRUED SALARIES AND WAGES SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	7,578.81-
	** GL 32100 TOTAL	7,578.81-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	10.02-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	83.25-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	156,580.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	37,647.66
11210 000000	REVOLVING FUNDS BALANCE BROUGHT FORWARD	5,000.00
11221 000000	BOND AND LICENSE CLEARING ACCOUNT BALANCE BROUGHT FORWARD	153,588.37
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	413,262.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,672,562.74
15100 001800	ACCOUNTS RECEIVABLE	2,096.11
15109 000108	ACCTS REC - CITRUS INSP FEES - DA&CS	19,229.76
15111 000100 000119	ACCTS REC - FED-STATE INSP FEES-DA&CS	58,395.46 455,551.93 513,947.39
	** GL 15111 TOTAL	
15116 000100	ACCTS REC - CITRUS CROP ESTIMATE FEES	8,845.69
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15190 000000 000100 000108	RETURNED CHECKS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 0.00
	** GL 15190 TOTAL	0.00
15198 000100 000108 000119	A/R COLLECTION	820.24 34.62 27.84
	** GL 15198 TOTAL	882.70

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		11,572.30
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	649.88
	** GL 15300 TOTAL	12,222.18
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	11,795.81-
000100		0.00
000108		0.00
000200		0.00
	** GL 15900 TOTAL	11,795.81-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,425.45
030000	OTHER PERSONAL SERVICES	120,306.40
	** GL 16200 TOTAL	121,731.85
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		1,438.10
000108		966.42
	** GL 16300 TOTAL	2,404.52
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	21,073.79-
100175	AUTOMATED TESTING EQUIP	0.00
100175 CF	AUTOMATED TESTING EQUIP	1,480.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	590.98-
	** GL 31100 TOTAL	23,144.77-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	125,814.11-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,263.36-
	** GL 32100 TOTAL	128,077.47-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	37,647.66-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
33102 000000	DEPOSITS PAYABLE-SURETY BONDS BALANCE BROUGHT FORWARD	153,588.37-
35200 000000 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR TO ADMIN TF	0.00 0.00
	** GL 35200 TOTAL	0.00
35300 000000 010000 010000 040000 040000 310403	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD SALARIES AND BENEFITS SALARIES AND BENEFITS EXPENSES EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 9,201.79- 0.00 615.54- 649.88-
	** GL 35300 TOTAL	10,467.21-
35600 310228	DUE TO GENERAL REVENUE PAYMENT OF SALES TAX	118.31-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	11,299.93-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	7,587,281.97-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000 100777 100777 160000	ENCUMBRANCES EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES PAYMENTS TO US TREASURY	15,179.85 34.04 1,002.48 1.00
	** GL 94100 TOTAL	16,217.37
98100 040000 100777 100777 160000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES CONTRACTED SERVICES CONTRACTED SERVICES PAYMENTS TO US TREASURY	15,179.85- 34.04- 1,002.48- 1.00-
	** GL 98100 TOTAL	16,217.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,220,530.15
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,252,920.15
15152 040000	ACCTS REC - REIMBURSE TRVL & OTHER EXP EXPENSES	0.00
15300 000504	INTEREST AND DIVIDENDS RECEIVABLE	2,949.22
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	165.62
	** GL 15300 TOTAL	3,114.84
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
16200 001510	DUE FROM STATE FUNDS, WITHIN DEPART.	112,910.49
010000	SALARIES AND BENEFITS	1,683.12
	** GL 16200 TOTAL	114,593.61
16228 040000	DUE FROM CONTRACT & GRANTS TF EXPENSES	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	289,804.33
16410 000700	DUE FROM FED GOVT - U S GRANTS	2,798,130.05
000750		1,028,142.33
001510		0.00
	** GL 16410 TOTAL	3,826,272.38
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	27,942.82-
050052	AMERICA THE BEAUTIFUL PRG	0.00
050052	CF AMERICA THE BEAUTIFUL PRG	57,155.62-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	215,000.00-
100262	FED VALUE-PROD SPEC CROP	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100262	CF FED VALUE-PROD SPEC CROP	300,517.46-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	127,750.70-
100669	ANIMAL PEST/DISEASE CONTRL	0.00
100669	CF ANIMAL PEST/DISEASE CONTRL	26,342.59-
100671	PLANT PEST & DISEASE CONTR	0.00
100671	CF PLANT PEST & DISEASE CONTR	203,944.67-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	103,072.01-
101181	ENG CONSVTN INIT-ARRA 2009	0.00
101181	CF ENG CONSVTN INIT-ARRA 2009	379,519.05-
102345	OYSTER PLANTING	0.00
102345	CF OYSTER PLANTING	16,555.14-
102878	G/A-EMER FEEDING ORG	0.00
102878	CF G/A-EMER FEEDING ORG	6,000.00-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	17,864.23-
	** GL 31100 TOTAL	1,481,664.29-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	171,370.90-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	32,621.82-
100262	FED VALUE-PROD SPEC CROP	0.00
100262	CF FED VALUE-PROD SPEC CROP	1,209.79-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	71,805.92-
100671	PLANT PEST & DISEASE CONTR	0.00
100671	CF PLANT PEST & DISEASE CONTR	56,363.34-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	0.00
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	17,290.62-
	** GL 32100 TOTAL	350,662.39-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
140021	10 G/A-SEP-ARRA 2009	112,910.49-
	** GL 35200 TOTAL	112,910.49-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	53.98-
100314	SMART GRID TECHNOLOGIES - ARRA 2009	10,569.10-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	1,457.27-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100671	PLANT PEST & DISEASE CONTR	0.00
100671 CF	PLANT PEST & DISEASE CONTR	1,800.71-
100777	CONTRACTED SERVICES	101.39-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	165.62-
	** GL 35300 TOTAL	14,148.07-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	50.00-
100262	FED VALUE-PROD SPEC CROP	0.00
100262 CF	FED VALUE-PROD SPEC CROP	45,979.64-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	7,500.00-
	** GL 35500 TOTAL	53,529.64-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	6,978.73-
38800	UNEARNED REVENUE - CURRENT	
000700		1,238,598.95-
000750		299,513.25-
	** GL 38800 TOTAL	1,538,112.20-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083801 07	RELO/REP/CIT BUD FAC-STWD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	3,149,229.65-
94100	ENCUMBRANCES	
040000	EXPENSES	20,000.00
040000 CF	EXPENSES	76,165.69
050052 CF	AMERICA THE BEAUTIFUL PRG	617,861.82
060000 CF	OPERATING CAPITAL OUTLAY	20,152.37
082333 11	ARRA SS ST BLDG INITIATIVE	1,907,610.02
100100 CF	FORESTRY WILDFIRE/SUPP EQU	153,731.21
100262 CF	FED VALUE-PROD SPEC CROP	2,451,036.91
100264 CF	FED SUPPORT-FLA AGR PROMO	171,584.64
100314 CF	SMART GRID TECHNOLOGIES - ARRA 2009	220,030.67
100444 CF	CIT HEALTH RESPONSE PROGRM	371,882.18

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100669	CF ANIMAL PEST/DISEASE CONTRL	31,065.50
100671	CF PLANT PEST & DISEASE CONTR	229,464.06
100777	CONTRACTED SERVICES	454,084.38
100777	CF CONTRACTED SERVICES	379,338.20
100851	DOMESTIC SECURITY	52,513.86
101165	CF G/A-ENER/BLOCK GRANT-ARRA	109,360.00
102345	OYSTER PLANTING	100,677.84
102345	CF OYSTER PLANTING	519.50
102878	G/A-EMER FEEDING ORG	522,872.98
107000	CF AQUACULTURE PROGRAM GRANTS	34,250.00
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	13,606.60
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	87,739.90
140021	10 G/A-SEP-ARRA 2009	5,020,930.99
140021	13 G/A-SEP-ARRA 2009	22,070,932.98
142333	10 G/A ECBG - ARRA 2009	241,868.13
142333	11 G/A ECBG - ARRA 2009	516,333.98
142333	13 G/A ECBG - ARRA 2009	9,470,041.33
146556	09 US DEPT OF ENERGY/PROJECTS	116,609.91
146558	07 FL ENERGY TECHNOLOGY PROJ	631,715.67
	** GL 94100 TOTAL	46,093,981.32
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	20,000.00-
040000	CF EXPENSES	76,165.69-
050052	CF AMERICA THE BEAUTIFUL PRG	617,861.82-
060000	CF OPERATING CAPITAL OUTLAY	20,152.37-
082333	11 ARRA SS ST BLDG INITIATIVE	1,907,610.02-
100100	CF FORESTRY WILDFIRE/SUPP EQU	153,731.21-
100262	CF FED VALUE-PROD SPEC CROP	2,451,036.91-
100264	CF FED SUPPORT-FLA AGR PROMO	171,584.64-
100314	CF SMART GRID TECHNOLOGIES - ARRA 2009	220,030.67-
100444	CF CIT HEALTH RESPONSE PROGRM	371,882.18-
100669	CF ANIMAL PEST/DISEASE CONTRL	31,065.50-
100671	CF PLANT PEST & DISEASE CONTR	229,464.06-
100777	CONTRACTED SERVICES	454,084.38-
100777	CF CONTRACTED SERVICES	379,338.20-
100851	DOMESTIC SECURITY	52,513.86-
101165	CF G/A-ENER/BLOCK GRANT-ARRA	109,360.00-
102345	OYSTER PLANTING	100,677.84-
102345	CF OYSTER PLANTING	519.50-
102878	G/A-EMER FEEDING ORG	522,872.98-
107000	CF AQUACULTURE PROGRAM GRANTS	34,250.00-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	13,606.60-
109390	CF GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	87,739.90-
140021	10 G/A-SEP-ARRA 2009	5,020,930.99-
140021	13 G/A-SEP-ARRA 2009	22,070,932.98-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
142333 10	G/A ECBG - ARRA 2009	241,868.13-
142333 11	G/A ECBG - ARRA 2009	516,333.98-
142333 13	G/A ECBG - ARRA 2009	9,470,041.33-
146556 09	US DEPT OF ENERGY/PROJECTS	116,609.91-
146558 07	FL ENERGY TECHNOLOGY PROJ	631,715.67-
	** GL 98100 TOTAL	46,093,981.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
20 2 315002 FOOD AND NUTRITION SERVICES TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	220,465.12
16410 000700	DUE FROM FED GOVT - U S GRANTS	36,898,312.57
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,397.85-
051113	G/A-SCHOOL LUNCH PROGRAM	0.00
051113 CF	G/A-SCHOOL LUNCH PROGRAM	36,591,168.76-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	119,558.27-
	** GL 31100 TOTAL	36,712,124.88-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	56,440.08-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,694.21-
	** GL 32100 TOTAL	58,134.29-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	726.11-
051113	G/A-SCHOOL LUNCH PROGRAM	0.00
051113 CF	G/A-SCHOOL LUNCH PROGRAM	305,270.29-
	** GL 35300 TOTAL	305,996.40-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	42,522.12-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	9,127.20
051113	G/A-SCHOOL LUNCH PROGRAM	86,500.00
051113 CF	G/A-SCHOOL LUNCH PROGRAM	510,669.84
100777	CONTRACTED SERVICES	6,007.50
100777 CF	CONTRACTED SERVICES	1,871,854.16
	** GL 94100 TOTAL	2,484,158.70

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
 20 2 315002 FOOD AND NUTRITION SERVICES TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	9,127.20-
051113	G/A-SCHOOL LUNCH PROGRAM	86,500.00-
051113	CF G/A-SCHOOL LUNCH PROGRAM	510,669.84-
100777	CONTRACTED SERVICES	6,007.50-
100777	CF CONTRACTED SERVICES	1,871,854.16-
	** GL 98100 TOTAL	2,484,158.70-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	32,340.50
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
11212 000000	INFORMATION/INVESTIGATION REVOLVING FD BALANCE BROUGHT FORWARD	20,000.00
11214 000000	OTHER REVOLVING FUNDS BALANCE BROUGHT FORWARD	2,000.00
11220 000000	CLEARING ACCOUNTS BALANCE BROUGHT FORWARD	6,100.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	27,306,977.40
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,328,044.51
14101 000000	BREVARD COUNTY BOAT RAMP INVSTMNTS-AQU BALANCE BROUGHT FORWARD	0.00
15100 001800	ACCOUNTS RECEIVABLE	1,760.55
15102 000100 000200	ACCTS REC - FERTILIZER INSPECTION FEES	8,753.00 3,800.00
	** GL 15102 TOTAL	12,553.00
15106 000100	ACCTS REC - ROAD GUARD FEES	641.02
15107 000100	ACCTS REC-SEED REG, TEST & CERT	244.75
15111 000100 000108 000119	ACCTS REC - FED-STATE INSP FEES-DA&CS	660.01 175,716.10 8,030.86
	** GL 15111 TOTAL	184,406.97

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15122 001202	ACCTS REC - DEFICIENCY PENALTIES	1,850.78
15125 000100	ACCTS REC-DIAGNOSTIC LAB FEES	0.00
15131 001801	ACCOUNTS RECEIVABLE - REFUNDS SHIPPING	55.29
15132 001801	ACCOUNTS RECEIVABLE - REFUND USDA VOLU	14,703.03
15135 000100 001202	ACCOUNTS RECEIVABLE - LATE FILING PENA	135.00 1,911.61
	** GL 15135 TOTAL	2,046.61
15140 000100 001801 001905 001970 100777	ACCTS REC - MISCELLANEOUS REVENUE	1,260.00 2,827.79 63,475.82 93,882.52 74.93
	CONTRACTED SERVICES	74.93
	** GL 15140 TOTAL	161,521.06
15145 000100 000200	ACCOUNTS RECEIVABLE - LP GAS	0.00 0.00
	** GL 15145 TOTAL	0.00
15160 000000 040000 100863	DUE FROM EMPLOYEES-TRAVEL ADVANCES	
	BALANCE BROUGHT FORWARD	0.00
	EXPENSES	0.00
	NITRATE RSH/REMEDIATION	0.00
	** GL 15160 TOTAL	0.00
15165 040000	DUE FROM EMPLOYEES-SAMPLE ADVANCES	
	EXPENSES	0.00
15173 000100 001202	ACCTS REC-FINES/SETTLE	135.00 71,458.20
	** GL 15173 TOTAL	71,593.20

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15190	RETURNED CHECKS RECEIVABLE	
000100		8,382.72
000200		30,624.00
000400		0.00
001202		8,690.69
001801		7.32
002101		40.10
005030		0.00
	** GL 15190 TOTAL	47,744.83
15197	A/R LEGAL	
001202		525.00
15198	A/R COLLECTION	
000100		46,234.83
000108		12,656.93
000119		399.13
000200		34,203.33
000400		210.00
001202		260,307.12
002101		52.66
	** GL 15198 TOTAL	354,064.00
15199	A/R DFS WRITE OFF	
000100		5,332.90
000200		15,441.00
000400		6,454.98
001202		21,300.73
001801		1,864.79
040000	EXPENSES	125.00
	** GL 15199 TOTAL	50,519.40
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		51,706.77
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	443.90
	** GL 15300 TOTAL	52,150.67
15701	FEE RECEIVABLE - LP GAS	
000100		2,050.00
15702	FEE RECEIVABLE - METROLOGY	
000100		4,834.85

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15704 000100	FEE RECEIVABLE - EXPORT CERTIFICATION	4,560.00
15705 000100	FEE RECEIVABLE - RE INSPECTION FEE	8,175.00
15706 000100	FEE RECEIVABLE - PLAN REVIEW	30.10
15708 000100	FEES-FERTILIZER MISC	223.50
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	472,898.19-
000100		0.00
000200		0.00
000400		0.00
	** GL 15900 TOTAL	472,898.19-
15911 000000	ALLOW/UNCOLL-FED/STATE INSP FEES BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 15911 TOTAL	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
000100		2,727.45
000200		375.00
001202		15.00
001500		4,992.00
001801		5.96
005030		8,707.10
	** GL 16200 TOTAL	16,822.51
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
000100		0.00
000400		32.17
001500		77,059.39
001620		22,219.10
001903		787.50
	** GL 16300 TOTAL	100,098.16

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	283,018.96-
050896	MOSQUITO CONTROL PROGRAM	0.00
050896 CF	MOSQUITO CONTROL PROGRAM	66.40-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	33,312.01-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	143,626.76-
100863	NITRATE RSH/REMEDICATION	0.00
100863 CF	NITRATE RSH/REMEDICATION	68,762.00-
102758	G/A-PROMOTIONAL AWARDS	0.00
102758 CF	G/A-PROMOTIONAL AWARDS	1,908.52-
103833	NAFTA IMPACT	0.00
104128	BEST MGT PRACT/COST SHARE	0.00
104128 CF	BEST MGT PRACT/COST SHARE	556,216.14-
	** GL 31100 TOTAL	1,086,910.79-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	962,944.13-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	26,741.34-
	** GL 32100 TOTAL	989,685.47-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
103833	NAFTA IMPACT	0.00
103833 CF	NAFTA IMPACT	0.00
180205	TR OTHER FUNDS W/I AGY	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100		2,239.45-
000200		8,857.10-
001202		15.00-
001500		0.00
001510		5,094.80-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001801		5.96-
010000	SALARIES AND BENEFITS	3,108.57-
030000	OTHER PERSONAL SERVICES	120,306.40-
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	462.00-
040000	CF EXPENSES	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	140,089.28-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,679.41-
010000	CF SALARIES AND BENEFITS	6,555.48-
040000	EXPENSES	462.00
040000	CF EXPENSES	14,275.20-
100777	CONTRACTED SERVICES	29.76-
100777	CF CONTRACTED SERVICES	1,568.30-
104128	BEST MGT PRACT/COST SHARE	0.00
104128	CF BEST MGT PRACT/COST SHARE	290.16-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181127	TR TO DOH EPIDEMIOLOGY SERVICES	4,845.87-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,772.99-
	** GL 35300 TOTAL	39,555.17-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	52.62-
104128	BEST MGT PRACT/COST SHARE	0.00
104128	CF BEST MGT PRACT/COST SHARE	157,742.50-
	** GL 35500 TOTAL	157,795.12-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	798,487.10-
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	47,261.53-
	** GL 38600 TOTAL	47,261.53-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38900 000100	DEFERRED REVENUES	22,270.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	29,033,684.04-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083703 09	MAINT/REP SFM-STW	0.00
083715 09	CODE/LIFE SAFE SFM-STW	0.00
089928 05	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089928 06	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089928 07	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089933 05	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089933 06	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089937 05	G/A MAJOR DISASTER 04-05 HURR IVAN AGY MGD	0.00
089947 05	G/A MD HURR JEANNE AGY MGD 04-217	0.00
089957 07	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	15,172.73
040000 CF	EXPENSES	387,044.23
050896 CF	MOSQUITO CONTROL PROGRAM	360,971.45
060000	OPERATING CAPITAL OUTLAY	4,685.20
060000 CF	OPERATING CAPITAL OUTLAY	21,869.62
083703 09	MAINT/REP SFM-STW	6,969.96
083703 10	MAINT/REP SFM-STW	38,820.00
083715 09	CODE/LIFE SAFE SFM-STW	2,863.00
100449 CF	SUPPORT FOR FOOD BANK	125,000.00
100777	CONTRACTED SERVICES	88,062.34
100777 CF	CONTRACTED SERVICES	169,936.87
100863 CF	NITRATE RSH/REMEDICATION	60,457.59
104128 CF	BEST MGT PRACT/COST SHARE	386,382.58
106969 CF	AQUACULTURE DEVELOPMENT	203,970.64
160000	PAYMENTS TO US TREASURY	1.00
	** GL 94100 TOTAL	1,872,207.21
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	15,172.73-
040000 CF	EXPENSES	387,044.23-
050896 CF	MOSQUITO CONTROL PROGRAM	360,971.45-
060000	OPERATING CAPITAL OUTLAY	4,685.20-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
060000	CF OPERATING CAPITAL OUTLAY	21,869.62-
083703	09 MAINT/REP SFM-STW	6,969.96-
083703	10 MAINT/REP SFM-STW	38,820.00-
083715	09 CODE/LIFE SAFE SFM-STW	2,863.00-
100449	CF SUPPORT FOR FOOD BANK	125,000.00-
100777	CONTRACTED SERVICES	88,062.34-
100777	CF CONTRACTED SERVICES	169,936.87-
100863	CF NITRATE RSH/REMEDICATION	60,457.59-
104128	CF BEST MGT PRACT/COST SHARE	386,382.58-
106969	CF AQUACULTURE DEVELOPMENT	203,970.64-
160000	PAYMENTS TO US TREASURY	1.00-
	** GL 98100 TOTAL	1,872,207.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	793,275.03
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	793,275.03-
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
083045 05	LAND ACQUISITION	0.00
083045 06	LAND ACQUISITION	0.00
084108 03	LAND ACQ, ENVIR/UNIQ, STW	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
083045 09	LAND ACQUISITION	85,276.00
083045 11	LAND ACQUISITION	674.00
	** GL 94100 TOTAL	85,950.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083045 09	LAND ACQUISITION	85,276.00-
083045 11	LAND ACQUISITION	674.00-
	** GL 98100 TOTAL	85,950.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,040,773.21
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,374,034.13
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	13,797.18 774.83
	** GL 15300 TOTAL	14,572.01
16300 001500	DUE FROM OTHER DEPARTMENTS	885,388.04
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	51,344.30-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101 CF	AGRI EMER MEDFLY PROGRAM	769.15-
100131	FLA AGRIC PROM CAMPAIGN	0.00
100131 CF	FLA AGRIC PROM CAMPAIGN	6,693.44-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	144,503.07-
109885	G/A-MD2011/WILDFIRES-SO	0.00
	** GL 31100 TOTAL	203,309.96-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	183,754.50-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,183.37-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101 CF	AGRI EMER MEDFLY PROGRAM	26,857.38-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	18,526.29-
	** GL 32100 TOTAL	242,321.54-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,255.15-
040000	EXPENSES	0.00
040000 CF	EXPENSES	267.96-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101 CF	AGRI EMER MEDFLY PROGRAM	164.43-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	774.83-
	** GL 35300 TOTAL	3,462.37-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	66,725.95-
	** GL 35500 TOTAL	66,725.95-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,677.57-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	8,991.52-
38800	UNEARNED REVENUE - CURRENT	
001111		9,516,418.79-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,271,859.69-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083801	08 RELO/REP/CIT BUD FAC-STWD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	34,700.00
083628	10 CONST/MAINT/TELE TOWER/STW	5,950.00
083801	08 RELO/REP/CIT BUD FAC-STWD	85,311.68
100101	CF AGRI EMER MEDFLY PROGRAM	3,330.00
100131	FLA AGRIC PROM CAMPAIGN	13,386.17
100131	CF FLA AGRIC PROM CAMPAIGN	7,127.16
100444	CF CIT HEALTH RESPONSE PROGRM	259,661.00
108037	CF G/A-DEEPWATER HORIZON/SO	584,453.68
	** GL 94100 TOTAL	993,919.69
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	34,700.00-
083628	10 CONST/MAINT/TELE TOWER/STW	5,950.00-
083801	08 RELO/REP/CIT BUD FAC-STWD	85,311.68-
100101	CF AGRI EMER MEDFLY PROGRAM	3,330.00-
100131	FLA AGRIC PROM CAMPAIGN	13,386.17-
100131	CF FLA AGRIC PROM CAMPAIGN	7,127.16-
100444	CF CIT HEALTH RESPONSE PROGRM	259,661.00-
108037	CF G/A-DEEPWATER HORIZON/SO	584,453.68-
	** GL 98100 TOTAL	993,919.69-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11105 000000	PETTY CASH BALANCE BROUGHT FORWARD	475.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	309,985.10
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	5,912,971.68
15118 000100 001903	ACCTS REC - OTHER FORESTRY FEES	3,624.75 5,523.00
	** GL 15118 TOTAL	9,147.75
15119 000900	ACCTS REC - FORESTRY PRODUCTS	0.00
15120 000000 000900	ACCTS REC - NURSERY PRODUCTS BALANCE BROUGHT FORWARD	0.00 13,896.00
	** GL 15120 TOTAL	13,896.00
15121 000100	ACCTS REC - FIRE CNTL OR FOREST ASSESS	0.00
15130 001800	ACCTS REC - REFUNDS	0.00
15140 000400 001800	ACCTS REC - MISCELLANEOUS REVENUE	0.00 132.20
	** GL 15140 TOTAL	132.20
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15190 000100 000400 000900 001202 002500	RETURNED CHECKS RECEIVABLE	718.00 0.00 0.00 72.60 0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
002600		20,654.28
	** GL 15190 TOTAL	21,444.88
15198	A/R COLLECTION	
000100		180,251.60
000900		7,234.00
001202		1,582.78
001801		753.68
001903		348.00
001904		318.00
002101		261.85
	** GL 15198 TOTAL	190,749.91
15199	A/R DFS WRITE OFF	
000100		3,966.25
001202		15.00
	** GL 15199 TOTAL	3,981.25
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		12,977.96
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	728.83
	** GL 15300 TOTAL	13,706.79
15701	FEE RECEIVABLE - LP GAS	
000100		147.50
15703	FEE RECEIVABLE - FIRE SUPPRESSION	
000100		240,981.12
15704	FEE RECEIVABLE - EXPORT CERTIFICATION	
000100		150.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	347,812.51-
000100		0.00
000900		0.00
002500		0.00
	** GL 15900 TOTAL	347,812.51-
15921	ALLOW/UNCOLL-FIRE CNTRL & FOREST ASSES	
002600		2,000.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001500		4,178.27
001510		12,534.82
001520		13,376.50
001800		421.97
	** GL 16300 TOTAL	30,511.56
16400	DUE FROM FEDERAL GOVERNMENT	
000900		0.00
16411	DUE FROM FED GOVT-STATEWIDE OVERHEAD	
109833	MD 04-05 HURR CHARLEY-PURCH CARD-ST OPERATI	0.00
17102	PETROLEUM PRODUCTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
17103	VEHICLE PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	50,110.92
040000	EXPENSES	0.00
	** GL 17103 TOTAL	50,110.92
17104	SEED STORAGE INVENTORY	
000000	BALANCE BROUGHT FORWARD	1,054,158.82
040000	EXPENSES	0.00
	** GL 17104 TOTAL	1,054,158.82
17106	AIRCRAFT PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17106 TOTAL	0.00
17107	UNIFORM INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17107 TOTAL	0.00
17109	CATTLE INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	23,051.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17110 000000	HORSES INVENTORY-FORESTRY/ADMIN BALANCE BROUGHT FORWARD	1,600.00
31100	ACCOUNTS PAYABLE	
001800		120.25-
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,785.89-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	13,836.74-
	** GL 31100 TOTAL	16,742.88-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	130,990.17-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	24,794.54-
	** GL 32100 TOTAL	155,784.71-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	670.91-
040000 CF	EXPENSES	388.47-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	3,573.84-
180000	TRANSFERS	0.00
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181125	TR FUNDS REIMBURSEMENT OF FEASIBILITY ASSES	907,256.10-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	728.83-
	** GL 35300 TOTAL	912,618.15-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
220030	REFUND NONSTATE REVENUES	737.85-
310228	PAYMENT OF SALES TAX	0.00
	** GL 35500 TOTAL	737.85-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	6,673.74-
310322	SERVICE CHARGE TO GEN REV	68,698.38-
	** GL 35600 TOTAL	75,372.12-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	3,373.53-
	** GL 38600 TOTAL	3,373.53-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,237,838.99-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083054	09 LAND ACQ/DEVELOP-OHV PROG	0.00
087501	05 FORESTRY LAND ACQUISITION	0.00
087501	06 FORESTRY LAND ACQUISITION	0.00
087501	08 FORESTRY LAND ACQUISITION	0.00
	** GL 55600 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	1,128,920.74-
94100	ENCUMBRANCES	
040000	EXPENSES	24,211.34
040000	CF EXPENSES	4,625.07
083054	09 LAND ACQ/DEVELOP-OHV PROG	79,131.49
100100	CF FORESTRY WILDFIRE/SUPP EQU	140,129.38
100777	CONTRACTED SERVICES	99.60
100777	CF CONTRACTED SERVICES	5,295.35
	** GL 94100 TOTAL	253,492.23
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	24,211.34-
040000	CF EXPENSES	4,625.07-
083054	09 LAND ACQ/DEVELOP-OHV PROG	79,131.49-
100100	CF FORESTRY WILDFIRE/SUPP EQU	140,129.38-
100777	CONTRACTED SERVICES	99.60-
100777	CF CONTRACTED SERVICES	5,295.35-
	** GL 98100 TOTAL	253,492.23-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	23,200.64
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	975,321.50
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		1,747.10
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	98.11
	** GL 15300 TOTAL	1,845.21
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	98.11-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	206.46-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,000,062.78-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,482.04
11220 000000	CLEARING ACCOUNTS BALANCE BROUGHT FORWARD	7,810.82
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	70,496.42
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,951,110.63
15140 001202 002101 002500	ACCTS REC - MISCELLANEOUS REVENUE	265.04 12,446.80 808.84
	** GL 15140 TOTAL	13,520.68
15190 000100 002101 002500	RETURNED CHECKS RECEIVABLE	0.00 313.89 0.00
	** GL 15190 TOTAL	313.89
15198 002101	A/R COLLECTION	17,394.88
15300 000500 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE	0.00 5,388.46 302.61
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	302.61
	** GL 15300 TOTAL	5,691.07
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	17,708.77-
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	462.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES	0.00 11,757.49-
	CF EXPENSES	11,757.49-
	** GL 31100 TOTAL	11,757.49-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	48,521.15-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,275.03-
	** GL 32100 TOTAL	50,796.18-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,298.68-
040000	EXPENSES	0.00
040000 CF	EXPENSES	649.02-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	318.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	302.61-
	** GL 35300 TOTAL	3,568.31-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	12,411.49-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,176.72-
	** GL 38600 TOTAL	6,176.72-
38800	UNEARNED REVENUE - CURRENT	
002101		447.05-
002500		20.59-
	** GL 38800 TOTAL	467.64-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,965,395.83-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083701 06	CODE/LIFE SAFE-ST FRMS MKT	0.00
083701 08	CODE/LIFE SAFE-ST FRMS MKT	0.00
083960 05	MAINT/RPR, SFM, STW	0.00
083960 06	MAINT/RPR, SFM, STW	0.00
	** GL 55600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	CF EXPENSES	15,559.85
083703	11 MAINT/REP SFM-STW	7,306.00
100777	CONTRACTED SERVICES	1,435.00
100777	CF CONTRACTED SERVICES	2,930.00
	** GL 94100 TOTAL	27,230.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	15,559.85-
083703	11 MAINT/REP SFM-STW	7,306.00-
100777	CONTRACTED SERVICES	1,435.00-
100777	CF CONTRACTED SERVICES	2,930.00-
	** GL 98100 TOTAL	27,230.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	866.70
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	157,187.32
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,256,749.20
15140 000100	ACCTS REC - MISCELLANEOUS REVENUE	32,289.02
15160 100443	DUE FROM EMPLOYEES-TRAVEL ADVANCES CITRUS CANCKER ERADICATION	0.00
15190 000100 000400 001202	RETURNED CHECKS RECEIVABLE	265.00 0.00 135.00
	** GL 15190 TOTAL	400.00
15198 000100 000400 001202	A/R COLLECTION	9,263.92 22,703.62 322.21
	** GL 15198 TOTAL	32,289.75
15199 000100 000400 001202	A/R DFS WRITE OFF	939.76 283.05 15.00
	** GL 15199 TOTAL	1,237.81
15300 000500 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 2,538.77 142.57
	** GL 15300 TOTAL	2,681.34
15900 000000 000400	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	33,747.56- 0.00
	** GL 15900 TOTAL	33,747.56-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	32,693.39-
100134	G/A-BOLL WEEVIL ERADICATE	0.00
100134	CF G/A-BOLL WEEVIL ERADICATE	30,109.18-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	182.80-
105084	TENANT BROKER COMMISSIONS	2,824.00-
	** GL 31100 TOTAL	65,809.37-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	37,256.04-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,637.14-
	** GL 32100 TOTAL	44,893.18-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	271.13-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	142.57-
	** GL 35300 TOTAL	413.70-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	5,522.26-
	** GL 38600 TOTAL	5,522.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,333,315.07-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,670.00
100207	CF ENDANGERED PLANT SPECIES	19,030.35
100777	CF CONTRACTED SERVICES	58.00
	** GL 94100 TOTAL	20,758.35

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,670.00-
100207	CF ENDANGERED PLANT SPECIES	19,030.35-
100777	CF CONTRACTED SERVICES	58.00-
	** GL 98100 TOTAL	20,758.35-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	9,884.11
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	794,868.60
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ** GL 15300 TOTAL	1,431.42 80.38 1,511.80
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	80.38-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	166.06-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	806,018.07-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 083764 05 083789 06 083791 09	RESERVED FOR FCO AND GRANTS/AID - FCO REPL FOREST STAT/FT PIERCE RELO WACCASASSA/HQ-GAINSVL REP FORESTRY STATIONS-STW ** GL 55600 TOTAL	0.00 0.00 0.00 0.00
94100 083794 10	ENCUMBRANCES REPL FOR STN-HILLSBOROUGH	353,197.95
98100 083794 10	BUDGETARY FND BAL RESERVED/ENCUMBRANCE REPL FOR STN-HILLSBOROUGH	353,197.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	396,193.83
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,459,512.15
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		2,662.40
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	149.51
	** GL 15300 TOTAL	2,811.91
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
000200		200,142.50
001600		44,775.00
	** GL 16300 TOTAL	244,917.50
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000 CF	EXPENSES	248.02-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	37.14-
	** GL 31100 TOTAL	285.16-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	14,358.88-
	** GL 32100 TOTAL	14,358.88-
35200 180205	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR OTHER FUNDS W/I AGY	4,992.00-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	4,992.00-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000 CF	EXPENSES	59.10-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	149.51-
	** GL 35300 TOTAL	208.61-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	24,182.70-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,059,408.04-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000 100777	ENCUMBRANCES CF EXPENSES CF CONTRACTED SERVICES	2,117.83 923.69
	** GL 94100 TOTAL	3,041.52
98100 040000 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES CF CONTRACTED SERVICES	2,117.83- 923.69-
	** GL 98100 TOTAL	3,041.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	158,475.84
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		240.90
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	13.52
	** GL 15300 TOTAL	254.42
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	13.52-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	158,716.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	100.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	34,232.30
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	555,847.72
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		994.23
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	55.83
	** GL 15300 TOTAL	1,050.06
16300 000300	DUE FROM OTHER DEPARTMENTS	49,382.65
31100 100110	ACCOUNTS PAYABLE G/A-VITICULTURE PROGRAM	0.00
100110	CF G/A-VITICULTURE PROGRAM	35,604.95-
	** GL 31100 TOTAL	35,604.95-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	55.83-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	7,417.36-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	597,534.59-
94100 100110	ENCUMBRANCES G/A-VITICULTURE PROGRAM	158,129.00
100110	CF G/A-VITICULTURE PROGRAM	78,695.72
	** GL 94100 TOTAL	236,824.72
98100 100110	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-VITICULTURE PROGRAM	158,129.00-
100110	CF G/A-VITICULTURE PROGRAM	78,695.72-
	** GL 98100 TOTAL	236,824.72-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
083649 07	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	0.00
11210	REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	834,999.22
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,981,606.56
15160	DUE FROM EMPLOYEES-TRAVEL ADVANCES	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		5,085.15
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	285.57
	** GL 15300 TOTAL	5,370.72
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	76,534.85-
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	18,432.79-
	** GL 31100 TOTAL	94,967.64-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	205,079.06-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	15,696.05-
	** GL 32100 TOTAL	220,775.11-
32200	ACCRUED PRIZE LIABILITY	
083643 03	MAIN/REP/CONST-STATEWIDE	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	401.18-
040000	EXPENSES	0.00
040000	CF EXPENSES	647.90-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,956.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	285.57-
	** GL 35300 TOTAL	3,290.65-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,243.97-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,698.13-
	** GL 38600 TOTAL	7,698.13-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,494,001.00-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083637	05 WAKULLA ST FOREST HQT FAC	0.00
083643	05 MAIN/REP/CONST-STATEWIDE	0.00
083643	08 MAIN/REP/CONST-STATEWIDE	0.00
083643	09 MAIN/REP/CONST-STATEWIDE	0.00
083767	03 CONST JOHN BETHEA ST HQT	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	15,287.99
040000	CF EXPENSES	65,073.97
060000	CF OPERATING CAPITAL OUTLAY	16,265.59
083643	08 MAIN/REP/CONST-STATEWIDE	17,275.10
100777	CONTRACTED SERVICES	7,643.47
100777	CF CONTRACTED SERVICES	164,762.00
	** GL 94100 TOTAL	286,308.12

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	15,287.99-
040000 CF	EXPENSES	65,073.97-
060000 CF	OPERATING CAPITAL OUTLAY	16,265.59-
083643 08	MAIN/REP/CONST-STATEWIDE	17,275.10-
100777	CONTRACTED SERVICES	7,643.47-
100777 CF	CONTRACTED SERVICES	164,762.00-
	** GL 98100 TOTAL	286,308.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	813,971.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	63,023,623.70
15100 001800	ACCOUNTS RECEIVABLE	247.83
15170 000200 001202	ACCTS REC-OFFICE SUPPLIES-GR	87.00 15.00
	** GL 15170 TOTAL	102.00
15190 000200 001202	RETURNED CHECKS RECEIVABLE	19,691.00 2,937.50
	** GL 15190 TOTAL	22,628.50
15198 000200 001202 001800	A/R COLLECTION	92,261.00 13,549.05 123.91
	** GL 15198 TOTAL	105,933.96
15199 000200 001202	A/R DFS WRITE OFF	803.00 232.50
	** GL 15199 TOTAL	1,035.50
15300 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	111,972.62 6,288.27
	** GL 15300 TOTAL	118,260.89
15900 000000 001200	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	105,841.29- 0.00
	** GL 15900 TOTAL	105,841.29-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	49,218.09
060000	OPERATING CAPITAL OUTLAY	2,982,966.19
060000 CF	OPERATING CAPITAL OUTLAY	2,821.92
100021	ACQUISITION/MOTOR VEHICLES	105,042.00
	** GL 27600 TOTAL	3,140,048.20
27601	MOTOR VEHICLES	
002900		17,287.11-
100021	ACQUISITION/MOTOR VEHICLES	370,574.11
100443	CITRUS CANCKER ERADICATION	20,264.00
	** GL 27601 TOTAL	373,551.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	46,522.65-
060000	OPERATING CAPITAL OUTLAY	2,193,592.92-
100021	ACQUISITION/MOTOR VEHICLES	105,042.00-
	** GL 27700 TOTAL	2,345,157.57-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
002900		17,287.11
100021	ACQUISITION/MOTOR VEHICLES	357,597.53-
100443	CITRUS CANCKER ERADICATION	20,264.00-
	** GL 27701 TOTAL	360,574.42-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	24,099.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,077.46-
	** GL 31100 TOTAL	26,177.05-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	223,562.59-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	48,357.14-
	** GL 32100 TOTAL	271,919.73-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200		713.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,118.19-
010000	CF SALARIES AND BENEFITS	1,063.34-
040000	EXPENSES	0.00
040000	CF EXPENSES	4,151.60-
100777	CONTRACTED SERVICES	739,114.00-
100777	CF CONTRACTED SERVICES	1,662.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,288.27-
	** GL 35300 TOTAL	753,397.40-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	369,306.41-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	256,135.16-
	** GL 38600 TOTAL	256,135.16-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
	** GL 38800 TOTAL	0.00
38801	DEFERRED REVENUES CONCEALED WEAPONS	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
	** GL 38801 TOTAL	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	7,201,173.76-
000200		36,826,520.70-
	** GL 38900 TOTAL	44,027,694.46-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	705,549.77-
	** GL 48600 TOTAL	705,549.77-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,629,865.17
040000	EXPENSES	58,726.05-
060000	OPERATING CAPITAL OUTLAY	1,368,054.46-
100021	ACQUISITION/MOTOR VEHICLES	203,084.66-
	** GL 51100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	807,867.21-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	17,571,069.11-
94100	ENCUMBRANCES	
040000	EXPENSES	10,001.00
040000 CF	EXPENSES	144,327.00
060000 CF	OPERATING CAPITAL OUTLAY	21,543.66
100777	CONTRACTED SERVICES	426,954.06
100777 CF	CONTRACTED SERVICES	22,630.41
105084 CF	TENANT BROKER COMMISSIONS	7,224.53
	** GL 94100 TOTAL	632,680.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	10,001.00-
040000 CF	EXPENSES	144,327.00-
060000 CF	OPERATING CAPITAL OUTLAY	21,543.66-
100777	CONTRACTED SERVICES	426,954.06-
100777 CF	CONTRACTED SERVICES	22,630.41-
105084 CF	TENANT BROKER COMMISSIONS	7,224.53-
	** GL 98100 TOTAL	632,680.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	600.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	175,855.70
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,866,515.27
15160 000400	DUE FROM EMPLOYEES-TRAVEL ADVANCES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 15160 TOTAL	0.00
15173 001202	ACCTS REC-FINES/SETTLE	0.00
15190 000100	RETURNED CHECKS RECEIVABLE	890.00
001202		190.00
001800		0.00
	** GL 15190 TOTAL	1,080.00
15198 000100	A/R COLLECTION	4,740.00
001202		85,773.50
	** GL 15198 TOTAL	90,513.50
15199 000100	A/R DFS WRITE OFF	450.00
001202		141.75
	** GL 15199 TOTAL	591.75
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
000502		3,233.11
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	181.56
	** GL 15300 TOTAL	3,414.67
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	91,935.25-
000100		0.00
040000	EXPENSES	0.00
	** GL 15900 TOTAL	91,935.25-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27601	MOTOR VEHICLES	
000400		17,774.00-
002900		45,794.61-
100021	ACQUISITION/MOTOR VEHICLES	330,713.00
100443	CITRUS CANCKER ERADICATION	25,801.61
	** GL 27601 TOTAL	292,946.00
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
000400		2,073.61
002900		45,794.61
100021	ACQUISITION/MOTOR VEHICLES	315,012.61-
100443	CITRUS CANCKER ERADICATION	25,801.61-
	** GL 27701 TOTAL	292,946.00-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	6,685.18-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	582.64-
	** GL 31100 TOTAL	7,267.82-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	60,554.71-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,533.88-
	** GL 32100 TOTAL	63,088.59-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	315.10-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	181.56-
	** GL 35300 TOTAL	496.66-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	91,426.82-
	** GL 38600 TOTAL	91,426.82-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	331,571.35-
	** GL 48600 TOTAL	331,571.35-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	72,915.69
060000	OPERATING CAPITAL OUTLAY	2,869.02-
100021	ACQUISITION/MOTOR VEHICLES	70,046.67-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,552,784.40-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,546.05
100777	CONTRACTED SERVICES	25,009.00
100777	CF CONTRACTED SERVICES	4,994.77
	** GL 94100 TOTAL	31,549.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,546.05-
100777	CONTRACTED SERVICES	25,009.00-
100777	CF CONTRACTED SERVICES	4,994.77-
	** GL 98100 TOTAL	31,549.82-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	28,177.16
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	340,897.53
15160 040000	DUE FROM EMPLOYEES-TRAVEL ADVANCES EXPENSES	0.00
15199 000100 001202	A/R DFS WRITE OFF	50.00 15.00
	** GL 15199 TOTAL	65.00
15300 000500 000502 310403	INTEREST AND DIVIDENDS RECEIVABLE	0.00 642.64
	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	36.08
	** GL 15300 TOTAL	678.72
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	65.00-
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES	0.00
	CF EXPENSES	13,745.33-
	** GL 31100 TOTAL	13,745.33-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	36.08-
35600 310228 310322	DUE TO GENERAL REVENUE PAYMENT OF SALES TAX	2.17-
	SERVICE CHARGE TO GEN REV	569.52-
	** GL 35600 TOTAL	571.69-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	355,400.31-
94100 040000	ENCUMBRANCES CF EXPENSES	1,899.62

BGTRBAL-07 AS OF 07/01/12

42000000000

DATE RUN 08/15/12

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L G-L ACCOUNT NAME
CAT

BEGINNING BALANCE

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE
040000 CF EXPENSES

1,899.62-

*** FUND TOTAL

0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 060000	WORKS OF ART & HISTORICAL TREASURES-DE OPERATING CAPITAL OUTLAY	69,000.00
26500 060000	ACC DEPR -WORKS OF ART & HISTORICAL T OPERATING CAPITAL OUTLAY	21,272.04-
27100 000000 000400 083371	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD LAND ACQ/WINTER HAVEN-POLK ** GL 27100 TOTAL	13,537,501.22 1,208.00- 140,000.00 13,676,293.22
27110 000000	TREE INVENTORY BALANCE BROUGHT FORWARD	293,769,553.00
27200 000000 000400 002900 040000 060000 082615 083045 083160 083275 083325 083377 083628 083637 083643 083703 083728 083764 083767 083789 083791 083794 083801 085285 085365 085775 087521 088617 088880 088890	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY CATEGORY NAME NOT ON TITLE FILE LAND ACQUISITION ADA-MAYO BUILDING MAYO BLDG REFURB/REPAIRS HVAC REP/CONNER LAB BLDGS AGR INSP STATIONS - FL/ALA CONST/MAINT/TELE TOWER/STW WAKULLA ST FOREST HQT FAC MAIN/REP/CONST-STATEWIDE MAINT/REP SFM-STW REPLACE CHILLER-MAYO BLDG REPL FOREST STAT/FT PIERCE CONST JOHN BETHEA ST HQT RELO WACCASASSA/HQ-GAINSVL REP FORESTRY STATIONS-STW REPL FOR STN-HILLSBOROUGH RELO/REP/CIT BUD FAC-STWD CATEGORY NAME NOT ON TITLE FILE REPAIRS & RENOVATIONS CATEGORY NAME NOT ON TITLE FILE CATEGORY NAME NOT ON TITLE FILE CATEGORY NAME NOT ON TITLE FILE CATEGORY NAME NOT ON TITLE FILE	69,898,235.93 35,732.90- 3,934.86- 37,787.20 55,398,069.24 55,949.07- 23,987.00 16,660.22- 472,716.89 1,045,474.12 1,681,629.00 3,890.00 249,763.47 432,499.67 10,878.00 1,453,105.64 587,955.34 729,581.10 2,303,000.00 836,567.85 16,488.30 940,112.10 521,445.74- 18,374.75- 26,305.78- 8,241.53- 27,000.00- 3,120.00- 316,351.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	324,223.17
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	4,600,264.43
100100	FORESTRY WILDFIRE/SUPP EQU	38,000.00
100443	CITRUS CANCKER ERADICATION	4,147.95
100444	CIT HEALTH RESPONSE PROGRM	78,990.00
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	85,757.33
100669	ANIMAL PEST/DISEASE CONTRL	96,630.00
100863	NITRATE RSH/REMEDICATION	1,380.00-
102096	FLORIDA WILDFIRES FEMA 2000-01	2,730.00
103889	INTERIM LAND MGMT/CARL	195,400.00
109839	G/A-HURRICANES 04-ST OPER	5,350.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,150.00
	** GL 27200 TOTAL	140,519,887.88
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	46,450,877.87-
000400		31,842.02
002900		3,934.86
040000	EXPENSES	1,734.14-
060000	OPERATING CAPITAL OUTLAY	11,850,886.63-
080630	CATEGORY NAME NOT ON TITLE FILE	52,053.24-
080702	CATEGORY NAME NOT ON TITLE FILE	487,559.44-
080749	CATEGORY NAME NOT ON TITLE FILE	80,251.80-
080977	BLACKWATER RECRE AREA DEV	127,391.04-
081134	CATEGORY NAME NOT ON TITLE FILE	46,465.08-
081169	CATEGORY NAME NOT ON TITLE FILE	200,632.20-
081180	CATEGORY NAME NOT ON TITLE FILE	276,933.45-
081505	CATEGORY NAME NOT ON TITLE FILE	117,942.24-
081526	CATEGORY NAME NOT ON TITLE FILE	312,628.08-
081533	CATEGORY NAME NOT ON TITLE FILE	125,343.40-
082233	CATEGORY NAME NOT ON TITLE FILE	4,163,773.29-
082602	CATEGORY NAME NOT ON TITLE FILE	32,901.54-
082643	CATEGORY NAME NOT ON TITLE FILE	170,681.40-
082936	CATEGORY NAME NOT ON TITLE FILE	421,949.40-
083045	LAND ACQUISITION	88.14-
083160	ADA-MAYO BUILDING	1,652,548.27-
083275	MAYO BLDG REFURB/REPAIRS	94,543.20-
083325	HVAC REP/CONNER LAB BLDGS	19,658.40-
083377	AGR INSP STATIONS - FL/ALA	336,325.92-
083628	CONST/MAINT/TELE TOWER/STW	135.93-
083637	WAKULLA ST FOREST HQT FAC	36,133.62-
083643	MAIN/REP/CONST-STATEWIDE	31,417.03-
083703	MAINT/REP SFM-STW	43,889.00-
083728	REPLACE CHILLER-MAYO BLDG	142,888.56-
083764	REPL FOREST STAT/FT PIERCE	152,868.30-
083767	CONST JOHN BETHEA ST HQT	175,337.82-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083789	RELO WACCASASSA/HQ-GAINSVL	494,032.38-
083791	REP FORESTRY STATIONS-STW	35,116.19-
083794	REPL FOR STN-HILLSBOROUGH	1,190.80-
083801	RELO/REP/CIT BUD FAC-STWD	153,034.84-
083810	CATEGORY NAME NOT ON TITLE FILE	15,431.04-
083915	CATEGORY NAME NOT ON TITLE FILE	27,879.72-
083960	MAINT/RPR, SFM, STW	277,835.28-
083965	CATEGORY NAME NOT ON TITLE FILE	767,693.64-
083986	LAND PUR/REPL/RENO-PC SFM	569,611.20-
083988	ADD & REPLA, GADSDEN SFM	105,358.80-
083996	CATEGORY NAME NOT ON TITLE FILE	1,184,370.40-
084438	CATEGORY NAME NOT ON TITLE FILE	201,269.06-
084456	CATEGORY NAME NOT ON TITLE FILE	30,559.08-
085285	CATEGORY NAME NOT ON TITLE FILE	103,410.60-
085365	REPAIRS & RENOVATIONS	110,399.62-
085775	CATEGORY NAME NOT ON TITLE FILE	169,568.98-
085780	CATEGORY NAME NOT ON TITLE FILE	9,436.19-
085785	CATEGORY NAME NOT ON TITLE FILE	52,550.69-
085915	CATEGORY NAME NOT ON TITLE FILE	3,923.11-
086160	CATEGORY NAME NOT ON TITLE FILE	165,229.60-
086461	CATEGORY NAME NOT ON TITLE FILE	69,952.01-
086496	CATEGORY NAME NOT ON TITLE FILE	72,418.80-
088619	CATEGORY NAME NOT ON TITLE FILE	199,900.80-
088640	CATEGORY NAME NOT ON TITLE FILE	198,311.88-
088688	CATEGORY NAME NOT ON TITLE FILE	2,425.00-
089080	DEBT SERVICE-SAVE EVERG	150,616.94-
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	28,819.84-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	11,869.41-
100100	FORESTRY WILDFIRE/SUPP EQU	8,566.49-
100443	CITRUS CANCKER ERADICATION	99,290.21-
100444	CIT HEALTH RESPONSE PROGRM	1,880.70-
100595	CATEGORY NAME NOT ON TITLE FILE	23,548.35-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	14,894.74-
100669	ANIMAL PEST/DISEASE CONTRL	24,801.70-
102096	FLORIDA WILDFIRES FEMA 2000-01	1,201.20-
103889	INTERIM LAND MGMT/CARL	72,122.30-
109839	G/A-HURRICANES 04-ST OPER	1,753.48-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	511.20-
	** GL 27300 TOTAL	73,030,847.82-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	6,530,244.43
000400		22,695.99-
002900		2,550.00-
060000	OPERATING CAPITAL OUTLAY	7,221.92-
080615	CATEGORY NAME NOT ON TITLE FILE	4,504.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080702	CATEGORY NAME NOT ON TITLE FILE	3,750.00-
080977	BLACKWATER RECRE AREA DEV	11,303.17-
082602	CATEGORY NAME NOT ON TITLE FILE	2,580.00-
082615	CATEGORY NAME NOT ON TITLE FILE	1,870.00-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	1,373,651.18
083958	CATEGORY NAME NOT ON TITLE FILE	35,174.21-
083960	MAINT/RPR, SFM, STW	1,588.00-
083996	CATEGORY NAME NOT ON TITLE FILE	1,279.42-
085232	REP/REN ST. FARMERS' MRKT	2,438.00-
085365	REPAIRS & RENOVATIONS	5,885.12-
085964	CATEGORY NAME NOT ON TITLE FILE	9,777.38-
100669	ANIMAL PEST/DISEASE CONTRL	21,795.00
103889	INTERIM LAND MGMT/CARL	26,640.00
	** GL 27400 TOTAL	7,839,713.40
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	3,506,732.22-
000400		17,570.99
002900		2,550.00
060000	OPERATING CAPITAL OUTLAY	372,646.68-
080702	CATEGORY NAME NOT ON TITLE FILE	19,966.00-
080977	BLACKWATER RECRE AREA DEV	89,075.63-
081520	CATEGORY NAME NOT ON TITLE FILE	12,445.00-
081526	CATEGORY NAME NOT ON TITLE FILE	8,590.32-
082233	CATEGORY NAME NOT ON TITLE FILE	35,376.11-
082251	CATEGORY NAME NOT ON TITLE FILE	9,470.00-
082602	CATEGORY NAME NOT ON TITLE FILE	36,425.00-
083160	ADA-MAYO BUILDING	83,906.43-
083605	BEAR CREEK HQTS FACILITIES	38,497.69-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	178,574.76-
083901	CATEGORY NAME NOT ON TITLE FILE	73,513.20-
083915	CATEGORY NAME NOT ON TITLE FILE	14,048.46-
083960	MAINT/RPR, SFM, STW	39,177.20-
083977	CATEGORY NAME NOT ON TITLE FILE	63,068.40-
083996	CATEGORY NAME NOT ON TITLE FILE	485,658.70-
084438	CATEGORY NAME NOT ON TITLE FILE	9,113.99-
084492	CATEGORY NAME NOT ON TITLE FILE	98,220.60-
085232	REP/REN ST. FARMERS' MRKT	2,990.00-
085285	CATEGORY NAME NOT ON TITLE FILE	21,949.92-
085365	REPAIRS & RENOVATIONS	14,922.53-
085775	CATEGORY NAME NOT ON TITLE FILE	1,236.00-
085785	CATEGORY NAME NOT ON TITLE FILE	5,725.00-
085964	CATEGORY NAME NOT ON TITLE FILE	1,031.39-
086013	CATEGORY NAME NOT ON TITLE FILE	3,320.00-
086160	CATEGORY NAME NOT ON TITLE FILE	2,845.00-
086496	CATEGORY NAME NOT ON TITLE FILE	3,860.22-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
087521	CATEGORY NAME NOT ON TITLE FILE	2,194.08-
087529	CATEGORY NAME NOT ON TITLE FILE	1,521.00-
088601	CITRUS/DAIRY LABS	1,665.00-
088682	CATEGORY NAME NOT ON TITLE FILE	13,870.08-
088877	CATEGORY NAME NOT ON TITLE FILE	7,900.00-
100669	ANIMAL PEST/DISEASE CONTRL	544.89-
103889	INTERIM LAND MGMT/CARL	18,358.12-
	** GL 27500 TOTAL	5,258,318.63-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	93,760,571.30
000400		1,203,210.39-
001500		50,593.00-
002900		5,865,837.44-
040000	EXPENSES	104,730.64
050896	MOSQUITO CONTROL PROGRAM	132,456.87-
060000	OPERATING CAPITAL OUTLAY	12,849,280.52
080315	CATEGORY NAME NOT ON TITLE FILE	6,205.03-
081171	CATEGORY NAME NOT ON TITLE FILE	5,193.00-
082233	CATEGORY NAME NOT ON TITLE FILE	13,367.04-
082251	CATEGORY NAME NOT ON TITLE FILE	53,052.00-
082615	CATEGORY NAME NOT ON TITLE FILE	1,629.60-
083618	CATEGORY NAME NOT ON TITLE FILE	1,730.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	39,959.07
083680	CATEGORY NAME NOT ON TITLE FILE	27,645.95-
083692	CATEGORY NAME NOT ON TITLE FILE	39,957.81-
083751	BIOCONTAINMENT FAC/KISS LAB	3,510.00
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	13,772.65
083791	REP FORESTRY STATIONS-STW	1,615.50
083801	RELO/REP/CIT BUD FAC-STWD	20,515.00
085701	CATEGORY NAME NOT ON TITLE FILE	1,276.00-
087509	CATEGORY NAME NOT ON TITLE FILE	1,068.48-
089080	DEBT SERVICE-SAVE EVERG	2,250.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,208.15
100014	ACQ & REPLACE PATROL VEH	4,610.00-
100021	ACQUISITION/MOTOR VEHICLES	875,837.17
100037	BLACK PARLATORIA SCALE	3,465.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	28,927.94-
100100	FORESTRY WILDFIRE/SUPP EQU	17,788,355.40
100101	AGRI EMER MEDFLY PROGRAM	156,885.51-
100103	CATEGORY NAME NOT ON TITLE FILE	7,246.00-
100131	FLA AGRIC PROM CAMPAIGN	45,377.55
100138	CATEGORY NAME NOT ON TITLE FILE	28,753.89-
100153	CATEGORY NAME NOT ON TITLE FILE	5,204.35-
100230	ENVIRONMENTAL EDUCATION	2,479.35-
100235	PLANT/PEST/DIS MON & CONT	2,356.00-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100261	800 MHZ EQUIP/MAINTENANCE	142,531.75
100262	FED VALUE-PROD SPEC CROP	23,034.99
100264	FED SUPPORT-FLA AGR PROMO	8,992.12
100307	CATEGORY NAME NOT ON TITLE FILE	3,427.00-
100443	CITRUS CANCKER ERADICATION	2,440,940.57-
100444	CIT HEALTH RESPONSE PROGRM	1,079,378.84
100595	CATEGORY NAME NOT ON TITLE FILE	20,663.00-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00
100669	ANIMAL PEST/DISEASE CONTRL	1,540,214.06
100671	PLANT PEST & DISEASE CONTR	385,159.18
100737	CATEGORY NAME NOT ON TITLE FILE	19,455.50-
100777	CONTRACTED SERVICES	9,442.12
100838	G/A-MARKETING ORDERS	42,092.73
100851	DOMESTIC SECURITY	34,976.56
100863	NITRATE RSH/REMEDICATION	53,270.26
101276	CATEGORY NAME NOT ON TITLE FILE	18,625.00-
101380	CATEGORY NAME NOT ON TITLE FILE	18,097.00-
102087	F/A MAJOR DISASTERS 99-00 FL WILDFIRES	2,546.00-
102096	FLORIDA WILDFIRES FEMA 2000-01	28,996.25
102345	OYSTER PLANTING	576,061.64
102655	MOSQUITO CONTROL PROGRAM	134,972.58
102878	G/A-EMER FEEDING ORG	99,060.36-
103830	CATEGORY NAME NOT ON TITLE FILE	11,563.00-
103889	INTERIM LAND MGMT/CARL	2,163,383.06
103997	CATEGORY NAME NOT ON TITLE FILE	4,230.00-
104128	BEST MGT PRACT/COST SHARE	241,048.18
104134	WATER WELL CLEANUP	11,011.00-
104205	CATEGORY NAME NOT ON TITLE FILE	8,209.91-
105000	CATEGORY NAME NOT ON TITLE FILE	512,836.45-
105256	G/A-HURRICANE ANDREW REL	14,076.50-
106969	AQUACULTURE DEVELOPMENT	14,729.95
107000	AQUACULTURE PROGRAM GRANTS	99,665.22
108037	G/A-DEEPWATER HORIZON/SO	1,398,853.08
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	715,191.91
109825	G/A-MD-WILDFIRES/97-98-OP	11,936.00-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	16,385.00
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	3,465.00
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	7,804.60
109836	G/A MD JEANNE ST OP 04/05	1,961.39
109839	G/A-HURRICANES 04-ST OPER	5,230,107.55
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	216,317.00
109923	G/A-M/D 98-99-GEORGES-SO	2,935.92-
109931	CATEGORY NAME NOT ON TITLE FILE	107,726.11-
210012	ENV PROT MGT INFO CTR	4,398.02
990000	CATEGORY NAME NOT ON TITLE FILE	4,819.50-
	** GL 27600 TOTAL	128,721,756.52

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27601	MOTOR VEHICLES	
000000	BALANCE BROUGHT FORWARD	39,263,317.00
000400		241,973.78-
001800		12,778.00-
002800		26,626.00-
002801		11,699.00-
002900		3,159,088.40-
060000	OPERATING CAPITAL OUTLAY	1,168,402.25
100021	ACQUISITION/MOTOR VEHICLES	15,119,195.19
100052	ACQ & REPL BOAT/MOT/TRAIL	3,260.00-
100100	FORESTRY WILDFIRE/SUPP EQU	14,377,808.66
100101	AGRI EMER MEDFLY PROGRAM	13,020.00-
100131	FLA AGRIC PROM CAMPAIGN	1,207.63
100235	PLANT/PEST/DIS MON & CONT	13,831.00-
100262	FED VALUE-PROD SPEC CROP	164,909.11
100443	CITRUS CANCKER ERADICATION	913,929.59-
100444	CIT HEALTH RESPONSE PROGRM	145,991.00
100671	PLANT PEST & DISEASE CONTR	472,483.75
102345	OYSTER PLANTING	230,443.61
102655	MOSQUITO CONTROL PROGRAM	82,748.07
102878	G/A-EMER FEEDING ORG	12,724.00
103889	INTERIM LAND MGMT/CARL	355,422.22
104205	CATEGORY NAME NOT ON TITLE FILE	14,990.00-
108037	G/A-DEEPWATER HORIZON/SO	66,585.00
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINIV	730,481.00
109839	G/A-HURRICANES 04-ST OPER	2,398,145.20
109931	CATEGORY NAME NOT ON TITLE FILE	23,693.00-
	** GL 27601 TOTAL	70,154,974.92
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	12,022,169.11-
000400		1,147,952.40
001500		50,593.00
002900		5,617,810.36
040000	EXPENSES	139,345.69-
050896	MOSQUITO CONTROL PROGRAM	23,564.02-
060000	OPERATING CAPITAL OUTLAY	68,104,754.95-
080501	CATEGORY NAME NOT ON TITLE FILE	1,835.76-
080749	CATEGORY NAME NOT ON TITLE FILE	23,631.50-
080977	BLACKWATER RECRE AREA DEV	8,018.59-
081505	CATEGORY NAME NOT ON TITLE FILE	1,158.33-
082251	CATEGORY NAME NOT ON TITLE FILE	59,553.69-
082602	CATEGORY NAME NOT ON TITLE FILE	34,476.48-
083160	ADA-MAYO BUILDING	1,432.00-
083618	CATEGORY NAME NOT ON TITLE FILE	17,655.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
083646	CATEGORY NAME NOT ON TITLE FILE	32,468.16-
083647	CATEGORY NAME NOT ON TITLE FILE	2,216.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	22,643.44-
083680	CATEGORY NAME NOT ON TITLE FILE	15,953.00-
083751	BIOCONTAINMENT FAC/KISS LAB	3,510.00-
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	5,198.93-
083791	REP FORESTRY STATIONS-STW	218.79-
083801	RELO/REP/CIT BUD FAC-STWD	4,090.70-
083810	CATEGORY NAME NOT ON TITLE FILE	3,500.00-
083960	MAINT/RPR, SFM, STW	40,511.23-
083996	CATEGORY NAME NOT ON TITLE FILE	30,248.00-
085232	REP/REN ST. FARMERS' MRKT	13,600.00-
085701	CATEGORY NAME NOT ON TITLE FILE	84,404.00-
086173	CATEGORY NAME NOT ON TITLE FILE	1,521.33-
086496	CATEGORY NAME NOT ON TITLE FILE	7,440.00-
088613	CATEGORY NAME NOT ON TITLE FILE	33,797.28-
088682	CATEGORY NAME NOT ON TITLE FILE	29,500.00-
088688	CATEGORY NAME NOT ON TITLE FILE	45,218.22-
088880	CATEGORY NAME NOT ON TITLE FILE	36,544.48-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	151.05-
100014	ACQ & REPLACE PATROL VEH	80,435.63-
100021	ACQUISITION/MOTOR VEHICLES	2,225,872.06-
100052	ACQ & REPL BOAT/MOT/TRAIL	15,135.79-
100100	FORESTRY WILDFIRE/SUPP EQU	5,335,977.16-
100101	AGRI EMER MEDFLY PROGRAM	259,779.16-
100131	FLA AGRIC PROM CAMPAIGN	149,291.15-
100153	CATEGORY NAME NOT ON TITLE FILE	1,860.00-
100235	PLANT/PEST/DIS MON & CONT	3,077.75-
100261	800 MHZ EQUIP/MAINTENANCE	142,531.75-
100262	FED VALUE-PROD SPEC CROP	19,986.01-
100264	FED SUPPORT-FLA AGR PROMO	8,964.18-
100307	CATEGORY NAME NOT ON TITLE FILE	1,431.07-
100443	CITRUS CANCKER ERADICATION	1,916,490.20-
100444	CIT HEALTH RESPONSE PROGRM	591,827.61-
100595	CATEGORY NAME NOT ON TITLE FILE	7,728.84-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00-
100669	ANIMAL PEST/DISEASE CONTRL	979,624.79-
100671	PLANT PEST & DISEASE CONTR	53,265.17-
100737	CATEGORY NAME NOT ON TITLE FILE	6,000.00-
100777	CONTRACTED SERVICES	2,646.20-
100838	G/A-MARKETING ORDERS	22,540.74-
100851	DOMESTIC SECURITY	582.96-
100863	NITRATE RSH/REMEDICATION	98,100.39-
101276	CATEGORY NAME NOT ON TITLE FILE	43,925.75-
101380	CATEGORY NAME NOT ON TITLE FILE	194,154.67-
102096	FLORIDA WILDFIRES FEMA 2000-01	28,996.25-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102345	OYSTER PLANTING	755,232.12-
102655	MOSQUITO CONTROL PROGRAM	119,700.40-
102878	G/A-EMER FEEDING ORG	53,076.12-
103830	CATEGORY NAME NOT ON TITLE FILE	109,365.66-
103889	INTERIM LAND MGMT/CARL	1,880,405.70-
104002	CATEGORY NAME NOT ON TITLE FILE	13,536.00-
104128	BEST MGT PRACT/COST SHARE	252,280.68-
104134	WATER WELL CLEANUP	4,719.00-
104205	CATEGORY NAME NOT ON TITLE FILE	2,371.82-
105000	CATEGORY NAME NOT ON TITLE FILE	711,935.12-
105256	G/A-HURRICANE ANDREW REL	56,239.96-
106969	AQUACULTURE DEVELOPMENT	7,739.99-
107000	AQUACULTURE PROGRAM GRANTS	84,004.91-
108037	G/A-DEEPWATER HORIZON/SO	139,751.63-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	116,206.22-
109825	G/A-MD-WILDFIRES/97-98-OP	171,586.77-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	16,385.00-
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	3,465.00-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	7,804.60-
109836	G/A MD JEANNE ST OP 04/05	1,487.42-
109839	G/A-HURRICANES 04-ST OPER	2,866,132.20-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	28,842.24-
109923	G/A-M/D 98-99-GEORGES-SO	15,457.90-
109931	CATEGORY NAME NOT ON TITLE FILE	1,087,167.60-
210012	ENV PROT MGT INFO CTR	4,398.02-
990000	CATEGORY NAME NOT ON TITLE FILE	14,869.00-
	** GL 27700 TOTAL	94,750,510.33-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
000000	BALANCE BROUGHT FORWARD	442,251.76-
000400		230,204.52
001800		9,370.56
002800		15,753.68
002801		9,554.14
002900		3,128,995.31
060000	OPERATING CAPITAL OUTLAY	9,644,279.42-
100021	ACQUISITION/MOTOR VEHICLES	22,095,183.73-
100052	ACQ & REPL BOAT/MOT/TRAIL	4,800.00
100100	FORESTRY WILDFIRE/SUPP EQU	8,046,736.19-
100101	AGRI EMER MEDFLY PROGRAM	910,426.43-
100131	FLA AGRIC PROM CAMPAIGN	1,207.63-
100262	FED VALUE-PROD SPEC CROP	164,909.11-
100443	CITRUS CANCKER ERADICATION	16,248,976.74-
100444	CIT HEALTH RESPONSE PROGRM	4,043.60-
100671	PLANT PEST & DISEASE CONTR	88,760.57-
102345	OYSTER PLANTING	204,804.17-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102655	MOSQUITO CONTROL PROGRAM	82,748.07-
102878	G/A-EMER FEEDING ORG	12,724.00-
103889	INTERIM LAND MGMT/CARL	760,043.02-
104205	CATEGORY NAME NOT ON TITLE FILE	14,990.00-
108037	G/A-DEEPWATER HORIZON/SO	8,105.54-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	233,205.09-
109839	G/A-HURRICANES 04-ST OPER	1,955,874.79-
109923	G/A-M/D 98-99-GEORGES-SO	141,846.00-
109931	CATEGORY NAME NOT ON TITLE FILE	603,254.86-
	** GL 27701 TOTAL	58,265,692.51-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	71,478.82
083377	AGR INSP STATIONS - FL/ALA	0.00
083628	CONST/MAINT/TELE TOWER/STW	177,105.85
083791	REP FORESTRY STATIONS-STW	71,495.27
083794	REPL FOR STN-HILLSBOROUGH	99,923.49
083801	RELO/REP/CIT BUD FAC-STWD	1,092,491.71
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	12,540.90
	** GL 27800 TOTAL	1,525,036.04
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	200,355.01
060000	OPERATING CAPITAL OUTLAY	19,303.77-
	** GL 28200 TOTAL	181,051.24
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	42,389.35-
060000	OPERATING CAPITAL OUTLAY	138,602.39-
	** GL 28300 TOTAL	180,991.74-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	623,714.00
060000	OPERATING CAPITAL OUTLAY	163,150.00-
100021	ACQUISITION/MOTOR VEHICLES	766,160.00
107009	AIRCRAFT PURCHASE	774,500.00
109839	G/A-HURRICANES 04-ST OPER	1,149,240.00
	** GL 28800 TOTAL	3,150,464.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	41,767.32-
060000	OPERATING CAPITAL OUTLAY	213,461.63-
100021	ACQUISITION/MOTOR VEHICLES	201,117.42-
107009	AIRCRAFT PURCHASE	161,354.00-
109839	G/A-HURRICANES 04-ST OPER	344,772.72-
	** GL 28900 TOTAL	962,473.09-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	11,121,371.55
083275	MAYO BLDG REFURB/REPAIRS	472,716.89-
083325	HVAC REP/CONNOR LAB BLDGS	98,292.00-
083377	AGR INSP STATIONS - FL/ALA	3,616,093.00-
083637	WAKULLA ST FOREST HQT FAC	4,800.91-
083728	REPLACE CHILLER-MAYO BLDG	1,453,105.64-
083764	REPL FOREST STAT/FT PIERCE	587,955.34-
083765	REPL AGR INSPECT STATIONS	267,860.01-
083767	CONST JOHN BETHEA ST HQT	690,983.60-
083789	RELO WACCASASSA/HQ-GAINSVL	1,505,271.10-
083801	RELO/REP/CIT BUD FAC-STWD	918,112.10-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	1,373,651.18-
100100	FORESTRY WILDFIRE/SUPP EQU	132,529.78-
	** GL 51100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	427,137,624.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2012

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	4,812,031.53-
46200 000000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	17,594,811.57-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	22,406,843.10
	*** FUND TOTAL	0.00 E

State of Florida
Department of Agriculture

2013-14
Schedule I and Related
Documents

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

	Column A01
Exclude Compensated Absences included in Line A	2,611
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	6,787
Rounding	(2)
Record September 2011 reversions of FY 10-11 appropriations	8,003
TR 10's included in the Trial Balance that are not included on the Schedule I	0
Reverse prior year CF Encumbrances not reserved in prior year	(8,982)
SWFS Adjustment (Post Closing Entries 8, 22 & 41)	(3,252)
Total AO1 Adjustments (Section III)	5,165

ADMINISTRATIVE OVERHEAD ASSESSMENT

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

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

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

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

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

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

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

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Administration - Administrative Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Interest	005000	25,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	25,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Transfers to ATF - Admin Overhead	015XXX	8,548,883	See "2021 - Admin Overhead Narrative."	8,709,148	See "2021 - Admin Overhead Narrative."
Refunds Misc.	018003	5,000	Estimates based on analysis of prior year revenues.	5,000	Estimates based on analysis of prior year revenues.
	Total	8,578,883		Total	8,739,148

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

Administrative Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Administrative TF
LAS/PBS Fund Number:	42010300 and 42120100
	2021

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	708,923.08	(A)	0.00		708,923.08
ADD: Other Cash (See Instructions)	10,000.00	(B)	0.00		10,000.00
ADD: Investments	343,350.86	(C)	0.00		343,350.86
ADD: Outstanding Accounts Receivable	1,000.54	(D)	0.00		1,000.54
ADD: Due from Other Funds (GL 16200)	5,094.80	(E)	0.00		5,094.80
Total Cash plus Accounts Receivable	1,068,369.28	(F)	0.00		1,068,369.28
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	154,464.16	(H)			154,464.16
Approved "B" Certified Forwards	120,139.98	(H)	0.00		120,139.98
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	197.72	(I)	0.00		197.72
LESS: SWFS Adjustment (Post 8, Post 22 & Post	0.00	(J)	3,252.25		3,252.25
Unreserved Fund Balance, 07/01/12	793,567.42	(K)	(3,252.25)		790,315.17 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	917,434.60	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	(11,600.00)	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 8, Post 22 & Post 41)	(3,252.25)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(120,139.98)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	4,265.35	(D)
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Compensated Absences Liability not C/F	3,607.45	(D)
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		(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	790,315.17	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	790,315.17	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Rounding	<u>2</u>
Record Change in Allowance for Doubtful Accounts	<u>(15)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(13)</u>

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

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

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Interest	005000	3,588	The estimated interest revenue is based on the current cash balance in the trust fund (157,347) multiplied by the FY 1112 average interest rate of 2.2802% found on fltreasury.org.	3,588	The estimated interest revenue is based on the current cash balance in the trust fund (157,347) multiplied by the FY 1112 average interest rate of 2.2802% found on fltreasury.org.
Fines/Forfeit/Jdgmts/Assessmts	012000	2,589	The estimated fines, forfeitures, judgments and assessments were based on a three-year average from FY 0910, FY 1011 and FY 1112.	2,589	The estimated fines, forfeitures, judgments and assessments were based on a three-year average from FY 0910, FY 1011 and FY 1112.
Restitution Payments	012040	3,267	The estimated restitution payments were based on a three-year average from FY 0910, FY 1011 and FY 1112.	3,267	The estimated restitution payments were based on a three-year average from FY 0910, FY 1011 and FY 1112.
Refunds Misc.	018003	25,471	The estimated refunds were based on a three-year average from FY 0910, FY 1011 and FY 1112.	25,471	The estimated refunds were based on a three-year average from FY 0910, FY 1011 and FY 1112.
Reimbursements from Employees	018004	1,293	The estimated reimbursements from employees were based on a three-year average from FY 0910, FY 1011 and FY 1112.	1,293	The estimated reimbursements from employees were based on a three-year average from FY 0910, FY 1011 and FY 1112.
Total		36,208		Total	36,208

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

Ag Law Enforcement TF

Total Revenues for Fiscal Year:	36,208
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	0
Less Non-Operating Transfer to AGMIC	0
Less Non-Operating Transfer to DFS/Assessments on Investments:	(180)
Less Service Charge to General Revenue:	(247)
 Total Revenue Subject to 5% Reserve Calculation	 35,781
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 1,789

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Agricultural Law Enforcement TF
LAS/PBS Fund Number:	42010100 and 42170400
	2025 (20-2-025001 and 30-2-025001)

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	63,765.65	(A)	0.00		63,765.65
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	100,298.61	(C)	0.00		100,298.61
ADD: Outstanding Accounts Receivable	203.62	(D)	0.00		203.62
ADD: Due From Other Funds in DACS (GL 1620)	0.00	(E)	0.00		0.00
Total Cash plus Accounts Receivable	164,267.88	(F)	0.00		164,267.88
LESS Allowances for Uncollectibles	15.00	(G)	0.00		15.00
LESS Approved "A" Certified Forwards	7,578.81	(H)	0.00		7,578.81
Approved "B" Certified Forwards	0.00	(H)	0.00		0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	93.27	(I)	0.00		93.27
LESS: _____	0.00	(J)	0.00		0.00
Unreserved Fund Balance, 07/01/12	156,580.80		0.00		156,580.80 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	156,580.80	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

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

		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	156,580.80	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	156,580.80	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	344
Record September 2011 reversions of FY 10-11 appropriations	3,211
Exclude Compensated Absences Liability included in Line A	15,096
SWFS Adjustment (Post Closing Entries 8 & 22)	(396)
Record the change in the allowance for doubtful accounts	(10,913)
TR 10's included in the Trial Balance that are not included on the Schedule I	121,732
Rounding	4
Reverse prior year CF Encumbrances not reserved in prior year	(3,211)
Total A01 Adjustments (Section III)	125,867

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

Division: Various - Citrus Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Marketing	Fees-Crop Estimate	001029	1,932,469	Estimates are based on anticipated program budget using previous year's actual costs.	2,189,300	Estimates are based on anticipated program budget using previous year's actual costs.
Marketing	Assessments - Citrus	001204	7,149,231	Estimate is based on the anticipated citrus crop.	7,149,231	Estimates based on prior year. No anticipated changes.
Fruit & Vegetable	Citrus Packing House	001030	1,000,000	Estimate of box utilization and estimated program expenses.	1,000,000	Estimate of box utilization and estimated program expenses.
Fruit & Vegetable	USDA Finished Cannery	001032	4,750,000	Rate X Estimated man hours.	4,750,000	Rate X Estimated man hours.
Fruit & Vegetable	Citrus Fresh Cannery	001033	175,000	Estimate of box utilization and estimated program expenses.	175,000	Estimate of box utilization and estimated program expenses.
Fruit & Vegetable	Misc. Citrus	001037	25,000	Based on 3 year average.	25,000	Based on 3 year average.
Fruit & Vegetable	USDA Overtime	001041	350,000	Rate X Estimated man hours.	350,000	Rate X Estimated man hours.
Fruit & Vegetable	Citrus OT Packing House	001042	50,000	Rate X Estimated man hours.	50,000	Rate X Estimated man hours.
Fruit & Vegetable	Citrus Overtime Cannery	001043	200,000	Rate X Estimated man hours.	200,000	Rate X Estimated man hours.
Fruit & Vegetable	Roadside Stand Citrus Fees	001044	10,000	Estimated number of bushels utilized.	10,000	Estimated number of bushels utilized.
Fruit & Vegetable	Juice Extractor Maintenance Fees	001045	17,000	Fee is \$230.00 per estimated 74 Brown Extractors rented out.	17,000	Fee is \$230.00 per estimated 74 Brown Extractors rented out.
Fruit & Vegetable	Inspection - Packing House	001130	1,000	Fee is Estimated Misc Usage.	1,000	Fee is Estimated Misc Usage.
Fruit & Vegetable	Budwood	001131	740,000	Fee is based on program budget estimates from DPI.	740,000	Fee is based on program budget estimates from DPI.
Fruit & Vegetable	USDA Surcharge	001157	117,800	Calculated at 4.1% Packing House inspection fees and .004 per box PIQ program estimated utilization.	117,800	Calculated at 4.1% Packing House inspection fees and .004 per box PIQ program estimated utilization.
Fruit & Vegetable	USDA FQSCP	001159	31,000	Rate X Estimated man hours.	31,000	Rate X Estimated man hours.
Fruit & Vegetable	Imported Citrus	001163	0	Fee is USDA guideline based on carlot.	10,000	Fee is USDA guideline based on carlot.
Fruit & Vegetable	Packing House PIQ Fees	001226	150,000	Actual prior year box utilization & estimated program expenses.	150,000	Actual prior year box utilization & estimated program expenses.
Fruit & Vegetable	CACP Inspection	001227	2,000,000	Estimate of box utilization and estimated program expenses.	1,750,000	Estimate of box utilization and estimated program expenses.
Fruit & Vegetable	CACP Non-Eligible	001229	595,000	Estimate of box utilization and estimated program expenses.	595,000	Estimate of box utilization and estimated program expenses.
Fruit & Vegetable	Citrus Dealers Licenses - Agent	002040	3,000	Fee is \$10.00 X estimated 300 registered agents.	3,000	Fee is \$10.00 X estimated 300 registered agents.
Fruit & Vegetable	Citrus Dealers Licenses - Fruit	002042	12,500	Fee is \$25.00 X 501 registered fruit dealers.	12,500	Fee is \$25.00 X 501 registered fruit dealers.
Fruit & Vegetable	Interest	005000	62,500	Based on interest revenue trends over the past three fiscal years and current cash balance.	62,500	Based on interest revenue trends over the past three fiscal years and current cash balance.
Fruit & Vegetable	Reimb - Citrus Admin Comm Reports	018035	25,000	Based on contract with CAC.	25,000	Based on contract with CAC.
Fruit & Vegetable	Reimb - Citrus Destination Rev Reports	018036	29,850	Based on contract with DOC.	29,850	Based on contract with DOC.
Fruit & Vegetable	Rent - Noa Mayo Hall	021002	35,000	Based on actual prior year and current bookings.	35,000	Based on actual prior year and current bookings.
Fruit & Vegetable	State Sales Taxes - 6%	025010	8,550	Based on Nora Mayo rents and estimated private usage of extractors by the industry.	8,550	Based on Nora Mayo rents and estimated private usage of extractors by the industry.
Fruit & Vegetable	Discretionary County Sales Surtax	025050	1,425	Based on Nora Mayo rents and estimated private usage of extractors by the industry.	1,425	Based on Nora Mayo rents and estimated private usage of extractors by the industry.
Plant	Refunds - Prior Year Expenditures	018001	69	Based on 3 year average.	69	Based on 3 year average.
Total			19,471,394	Total	19,488,225	

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

Citrus Inspection Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Citrus Inspection TF	
LAS/PBS Fund Number:	2093	(20-2-093001)

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	413,262.53	0.00	413,262.53
ADD: Other Cash (See Instructions)	196,236.03	0.00	196,236.03
ADD: Investments	6,672,562.74	0.00	6,672,562.74
ADD: Outstanding Accounts Receivable	559,628.35		559,628.35
ADD: Due from Other Funds (GL 16200)	121,731.85		121,731.85
Total Cash plus Accounts Receivable	7,963,421.50 (F)	0.00	7,963,421.50
LESS Allowances for Uncollectibles	11,795.81 (G)	0.00	11,795.81
LESS Approved "A" Certified Forwards	161,039.57 (H)		161,039.57
Approved "B" Certified Forwards	16,182.33 (H)	0.00	16,182.33
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	768.19	0.00	768.19
LESS: Due to Other Funds in DACS (GL 35200)	0.00 (I)		0.00
LESS: Deposits Payable (GL 33100)	191,236.03	0.00	191,236.03
LESS: SWFS Adjustments (Post 9 & Post 28)	0.00	396.37	396.37
Unreserved Fund Balance, 07/01/12	7,582,399.57	(396.37)	7,582,003.20 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	7,587,281.97	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 9 & Post 28	(396.37)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(16,182.33)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories (42170100 & 42170200)	0.00	(D)
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Compensated Absences not C/F-Operating (42170200)	11,299.93	(D)
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Compensated Absences not C/F-Operating (42170100)	0.00	(D)
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Compensated Absences not C/F-Operating (42170100)	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	7,582,003.20	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	7,582,003.20	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	472,070
Reverse the Compensated Absences Liability included in Line A	252,361
Record the change in the Allowance for Doubtful Accounts included in Line A	(20,719)
PY Certified Forward Encumbrances not included in Line A	(19,958)
Rounding	9
TR 10's included in the Trial Balance that are not included on the Schedule I	1,000
Record September 2011 reversions of FY 10-11 appropriations	10,626
SWFS Adjustment (Post Closing Entries 10 & 29)	(2,811)
Total A01 Adjustments (Section III)	692,578

	Column A02
Deferred Revenue - Multi-year licenses	(2,393,811)
Total A02 Adjustments (Section III)	(2,393,811)

	Column A03
Deferred Revenue - Multi-year licenses	2,872,973
Total A03 Adjustments (Section III)	2,872,973

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

Division: Licensing - Licensing Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Licensing Application Fee - Chp 493	001316	172,377	Based on 3 year average.	172,377	Based on 3 year average.
Class C Exam Fee	001322	60,633	Based on 3 year average.	60,633	Based on 3 year average.
Concealed Weapon Misc.	001338	105,000	Estimated FY 10/11 levels (3rd highest on record).	105,000	Estimated FY 10/11 levels (3rd highest on record).
Concealed Weapon Fingerprints	001340	5,600,000	Estimated approximate FY 11/12 levels.	4,300,800	Estimated fingerprints based on 10/11 levels.
Licensing Fingerprint Fee	001353	1,675,222	Based on 3 year average.	1,675,222	Based on 3 year average.
Licensing PIA Misc.	001354	93,052	Based on 3 year average - application demand dropped substantially from 09/10, but rose slightly in 11/12 and is expected to increase slightly in subsequent years.	93,052	Based on 3 year average - application demand dropped substantially from 09/10, but rose slightly in 11/12 and is expected to increase slightly in subsequent years.
Licensing Agency New	002201	227,042	Decreasing new agency licenses being issued over past 3 yrs.	223,636	Decreasing new agency licenses being issued over past 3 yrs.
Licensing Agency Renewal	002202	319,050	Decreasing new agency licenses being issued reflected in renewals. Volume based on actual renewal schedule of existing licensees.	497,700	Decreasing new agency licenses being issued reflected in renewals. Volume based on actual renewal schedule of existing licensees.
Licensing D Renewal	002203	1,503,181	Actual population of "D" licensees (security guards) eligible for renewal multiplied against actual percentage of "D" licensees renewing.	1,648,471	Actual population of "D" licensees (security guards) eligible for renewal multiplied against actual percentage of "D" licensees renewing.
Licensing D New	002204	1,486,755	New security guard licensees have dropped 9% over last 2 years; estimating 2% decrease in 12/13 and same total in 13/14.	1,486,755	New security guard licensees have dropped 9% over last 2 years; estimating 2% decrease in 12/13 and same total in 13/14.
Licensing G/K Renewal	002205	650,628	Actual population of licensees eligible for renewal multiplied against actual percentage of licensees renewing in most recent years.	801,227	Actual population of licensees eligible for renewal multiplied against actual percentage of licensees renewing in most recent years.
Licensing G/K New	002210	981,384	G license growth strong and consistent over prior 3 years. Estimate moderate growth in 12/13 and 13/14.	1,001,012	G license growth strong and consistent over prior 3 years. Estimate moderate growth in 12/13 and 13/14.
Licensing Manager New	002214	21,000	Agency manager licenses have been flat in recent years.	21,000	Agency manager licenses have been flat in recent years.
Licensing Manager Renewal	002215	61,000	Agency manager renewal licenses have been flat in recent years.	61,000	Agency manager renewal licenses have been flat in recent years.
Licensing CW New	002220	10,500,000	Estimated slightly below 11/12 level (1st month of 12/13 on pace to equal 11/12 volume). Revenue not equal to 11/12 as CW license fee dropped from \$75 to \$70 effective July 1, 2012.	8,960,000	Estimated approximate volume of 10/11 volume. FY 10/11 volume was 3rd highest on record.
Licensing CW Renewal	002223	3,282,374	Based on actual CW licensees scheduled for renewal adjusted by actual historical renewal rates. Note that renewal license fee also decreased by \$5.00 effective July 1, 2012.	79,902	CW renewal license volume almost ceases during 13/14 and 14/15 due to expansion of license term from 5 to 7 years as of June 10, 2008. Normal CW renewal volume resumes in 15/16
Licensing CW Consular License	002224	900	Approximate annual volume.	900	Approximate annual volume.
Licensing Recovery Agent New E/EE	002226	20,520	Flat demand for recovery & intern licenses.	20,520	Flat demand for recovery & intern licenses.
Licensing Recovery Agent Renewal E/EE	002227	33,200	Flat demand for renewal recovery licenses.	33,200	Flat demand for renewal recovery licenses.
Licensing Private Investigator New C/CC	002228	76,000	Flat demand for private investigator & intern licenses.	76,000	Flat demand for private investigator & intern licenses.
Licensing Private Investigator Renewal C/CC	002229	190,005	Flat demand for private investigators.	230,385	Flat demand for private investigators.
Interest	005000	1,561,754	Investment assets from deferred revenues collected continues to grow.	1,660,876	Investment assets from deferred revenues collected continues to grow.
Tenant Broker Commission	04001	3,818	Estimate is based on actual invoice.		

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Licensing - Licensing Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Service Fee - Returned Check	012009	3,500	Correlated with license applicant volume.	3,500	Correlated with license applicant volume.
Administrative Fines	012061	60,000	Administrative fines expected to decrease somewhat due to reduced volume of administrative actions.	60,000	Administrative fines expected to decrease somewhat due to reduced volume of administrative actions.
Licensing Late Fees	012066	225,000	Late fees correlated with license applicant volume.	225,000	Late fees correlated with license applicant volume.
Licensing CW Late Fees	012067	135,000	Volume has increased slightly .	135,000	Volume estimated to remain stable in 13/14.
Transfers from FGTF - Trust Fund Loan Repayment	015038	2,000,000	Based on non-operating transfer authority in LTF in category 180007 - transfers to FGTF.	0	No transfers anticipated at this time.
Refunds Misc.	018003	1,200	Based on 3 year average.	1,200	Based on 3 year average.
Copies of Documents and Public Records	018010	3,000	Estimate adjusted for current revenue.	3,000	Estimate adjusted for current revenue.
	Total	31,052,595		Total	23,637,368

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

LICENSING TRUST FUND

Total Revenues for Fiscal Year:	31,052,595
Less Operating Transfer to DMS STW Contract: (Category 107040)	(66,650)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(60,526)
Less Non-Operating Transfer to AGMIC	(361,286)
Less Non-Operating Transfer to Administrative TF:	(884,371)
Less Service Charge to General Revenue:	(1,161,951)
Less Non-Operating Transfer to DFS Trust Fund Loan	(2,000,000)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(78,372)
Total Revenue Subject to 5% Reserve Calculation	26,439,439
Multiplied by 5%	5.00%
Total 5% Reserve	1,321,972

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Division of Licensing TF
LAS/PBS Fund Number:	2163

	Balance as of 6/30/2012		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	813,971.00	(A)	813,971.00
ADD: Other Cash (See Instructions)	2,000.00	(B)	2,000.00
ADD: Investments	63,023,623.70	(C)	63,023,623.70
ADD: Outstanding Accounts Receivable	248,208.68	(D)	248,208.68
ADD: _____	0.00	(E)	0.00
Total Cash plus Accounts Receivable	64,087,803.38	(F)	64,087,803.38
LESS Allowances for Uncollectibles	105,841.29		105,841.29
LESS Approved "A" Certified Forwards	304,973.72		304,973.72
Approved "B" Certified Forwards	236,257.67		236,257.67
Approved "FCO" Certified Forwards	0.00	(H)	0.00
LESS: Other Accounts Payable (Nonoperating)	375,594.68	(I)	375,594.68
LESS: Due to Other Funds in DACS (GL 35200)	713.00	(I)	713.00
LESS: Unearned Rev - Current (GL 388XX)	44,027,694.46	(J)	44,027,694.46
LESS: SWFS Adjustment (Post 10 & Post 29)	0.00	(J)	2,810.95
Unreserved Fund Balance, 07/01/12	19,036,728.56	(K)	19,033,917.61 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds;	17,571,069.11	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 10 & Post 29)	(2,810.95)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(236,257.67)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	740,232.19	(D)
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Compensated Absences not C/F	961,684.93	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	19,033,917.61	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	19,033,917.61	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

**Column
A01**

Adjust for prior year FCO certified forward not included in Line A	(3,033,207)
Expenditures for PY FCO not included in Line D	(36,216,708)
Record September 2011 reversions of FY 10-11 appropriations	5,141,118
Reverse the Compensated Absences Liability included in Line A	3,446
Rounding	60
TR 10's included in the Trial Balance that are not included on the Schedule I	(112,910)
Prior year CF Encumbrances not reserved in prior year	(7,243,835)
SWFS Adjustment (Post Closing Entry 5) - Reduce receivables and record Deferred Rev.	(13,255)
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	12,758
Total A01 Adjustments (Section III)	(41,462,533)

**Column
A02**

Prior year FCO Appropriations Reverted and Re-appropriated to FY 12-13 (Back of Bill)	(54,049,323)
Total A02 Adjustments (Section III)	(54,049,323)

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

Division: Various - Federal Grants Trust Fund

Date: 9/17/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Admin	Interest	005000	50,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	50,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Admin	Transfers from Licensing - Trust Fund Loan	015039	2,000,000	Based on funding needs and approved transfer authority for FY1213.	2,000,000	Based on anticipated funding needs for FY1314.
Admin	Transfers from DFS - Trust Fund Loan	015047	3,000,000	Based on funding needs and approved transfer authority for FY1213.	3,000,000	Based on anticipated funding needs for FY1314.
Ag Law	U.S. Grants - Other (Marijuana Eradication)	007031	500,000	Based on actual amount awarded for 2012.	500,000	We estimate that we will be awarded the same amount for 2013 as we were for 2012.
Ag Law	Transfers from DCA - Homeland Security	015127	458,502	This estimated grant revenue is based on projects approved by the Domestic Security Oversight Council.	0	
Energy	US Grants - Special (Stimulus)	007030	54,256,186	The projected grant revenues are based on existing grant awards	0	The projected grant revenues are based on existing grant awards
Energy	US Grants - Other	007031	1,059,285	The projected grant revenues are based on existing grant awards	1,869,386	The projected grant revenues are based on existing grant awards
Energy	Energy Office SEP A7010	007116	696,412	The projected grant revenues are based on existing grant awards	546,412	The projected grant revenues are based on existing grant awards
Energy	Efficiency Florida Energy Code	007118	116,610	The projected grant revenues are based on existing grant awards	0	Project terminated 4/15/2013
Admin	US Grants - Specialty Crop	007051	6,000,000	Based on current grant awards, split between fiscal years for multi-year grants.	7,000,000	Based on current grant awards, split between fiscal years for multi-year grants.
Plant	US Grants - Other	007031	9,506,943	Based on anticipated grant funding for FY 13-14.	10,392,087	Based on anticipated grant funding for FY 13-14.
Plant	US Grants - Citrus Canker	007036	7,469,421	Based on FY 2011-2012 grant funding received.	7,469,421	Based on FY 2011-2012 grant funding received.
Plant	Refunds - Prior Year Expenditures	018001	310	Based on current Schedule I estimates.	310	Based on current Schedule I estimates.
Animal	US Grants- AHMS, SGF, CSF	007025	650,000	Based on grant award.	650,000	Based on 12/13 grant award.
Animal	US Grants - Other	007031	1,358,087	Based on anticipated grant award.	300,000	Based on anticipated grant award.
Animal	FAD/BSE/EMP Enhancement Program Grant	007099	30,000	Based on grant award.	30,000	Based on 12/13 grant award.
Animal	Homeland Security - Diagnostic Labs	007104	200,000	Based on grant award.	200,000	Based on 12/13 grant award.
Animal	Traceability	007109	186,000	Based on grant award.	186,000	Based on 12/13 grant award.
Animal	Avian Influenza Prevent/Surveillance Program	007110	200,000	Based on grant award.	200,000	Based on 12/13 grant award.
Animal	Transfers from DOH - Homeland Security	015082	200,000	Based on grant award.	200,000	Based on 12/13 grant award.
Animal	Transfers from DCA - Homeland Security	015127	175,000	Based on grant award.	175,000	Based on 12/13 grant award.
Forestry (Land)	US Grants - Urban Forestry Assistance	007004	625,000	Based on FY 12/13 existing or anticipated grant awards.	630,000	Based on anticipated grant awards.
Forestry (Land)	US Grants - Invasive Plants	007007	225,000	Based on FY 12/13 existing or anticipated grant awards.	325,000	Based on anticipated grant awards.
Forestry (Land)	US Grants - Forestry Inventory Analyses	007008	380,000	Based on FY 12/13 existing or anticipated grant awards.	445,000	Based on anticipated grant awards.
Forestry	Stimulus Project - Fuels Mgmt	007013	274,000	Based on FY 12/13 existing or anticipated grant awards.	0	Based on anticipated grant awards.
Forestry	US Grants - Special (Stimulus)	007030	176,000	Based on FY 12/13 existing or anticipated grant awards.	0	Based on anticipated grant awards.
Forestry (Land)	US Grants - Other	007031	1,131,411	Based on FY 12/13 existing or anticipated grant awards.	1,300,000	Based on anticipated grant awards.
Forestry (Land)	US Grants - Conservation Reserve Program	007038	125,000	Based on FY 12/13 existing or anticipated grant awards.	125,000	Based on anticipated grant awards.
Forestry (Land)	US Grants - Stewardship Program	007041	430,000	Based on FY 12/13 existing or anticipated grant awards.	430,000	Based on anticipated grant awards.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Various - Federal Grants Trust Fund

Date: 9/17/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Forestry (Land)	US Grants - Plant Conservation	007044	180,000	Based on FY 12/13 existing or anticipated grant awards.	180,000	Based on anticipated grant awards.
Forestry (Land)	US Grants - Southern Pine Beetle	007062	700,000	Based on FY 12/13 existing or anticipated grant awards.	700,000	Based on anticipated grant awards.
Forestry (Land)	US Grants - SPC Health and Stewardship Redesign	007009	175,000	Based on FY 12/13 existing or anticipated grant awards.	300,000	Based on anticipated grant awards.
Forestry (Fire)	US Grants - USFS Hazard Mitigation	007092	561,700	Based on FY 12/13 existing or anticipated grant awards.	561,700	Based on anticipated grant awards.
Forestry (Fire)	US Grants - USFS Preparedness	007093	628,940	Based on FY 12/13 existing or anticipated grant awards.	581,360	Based on anticipated grant awards.
Forestry (Fire)	US Grants - Fuel Reduction Near Nat'l Forests	007095	640,714	Based on FY 12/13 existing or anticipated grant awards.	725,000	Based on anticipated grant awards.
Forestry (Fire)	US Grants - Volunteer Firefighter Assistance	007094	270,417	Based on FY 12/13 existing or anticipated grant awards.	375,000	Based on anticipated grant awards.
Forestry (Fire)	US Grants - FEMA (DHS) AFG Homeland Security	007011	309,000	Based on FY 12/13 existing or anticipated grant awards.	450,000	Based on anticipated grant awards.
Forestry (Fire)	US Grants - State Wildfire Assistance	007005	516,475	Based on FY 12/13 existing or anticipated grant awards.	725,000	Based on anticipated grant awards.
AES	US Grants - Enforcement	007028	1,039,146	Based on grant award.	1,039,146	Based on FY 12-13 grant award.
AES	US Grants - Other	007031	31,900	Based on grant award.	31,900	Based on FY 12-13 grant award.
AES	US Grants - Certification and Training	007074	325,600	Based on grant award.	325,600	Based on FY 12-13 grant award.
AES	US Grants - EPA	007084	592,546	Based on grant award.	592,546	Based on FY 12-13 grant award.
AES	Transfers from DOH - Homeland Security	015082	20,000	Based on grant award.	20,000	Based on FY 12-13 grant award.
Food Safety	US Grants - Other	007031	0	None Anticipated for 12-13	670,000	Estimated grant amount for FY 2013-14.
Food Safety	US Grants-USDA Pest Residue Monitor Program	007052	1,300,000	Based on grant award.	1,300,000	Estimated grant amount for FY 2013-14.
Food Safety	US Grants - Microbiological Data	007085	480,000	Based on grant award.	480,000	Estimated grant amount for FY 2013-14.
Food Safety	US Grants - Food Safety and Security Task Force	007098	2,500	Based on grant award.	2,500	Estimated grant amount for FY 2013-14.
Food Safety	FDA Chemical Residue Lab FERN Grant	007111	568,616	Based on grant award.	568,616	Estimated grant amount for FY 2013-14.
Food Safety	USDA Food Lab FERN Grant	007112	125,000	Based on grant award.	125,000	Estimated grant amount for FY 2013-14.
Food Safety	US Grants - Food Protection Rapid Response Team	007114	500,000	Based on grant award.	500,000	Grant ends 8/30/13.
Food Safety	USDA Food Lab FERN Grant - USDA	007115	520,000	Based on grant award.	520,000	Estimated grant amount for FY 2013-14.
Food Safety	Transfers from DOH - Homeland Security	015082	190,000	Based on 3 year average.	190,000	Based on 3 year average.
Food Safety	Transfers from DCA - Homeland Security	015127	35,000	Based on 3 year average.	35,000	Based on 3 year average.
Food Safety	Refunds Misc.	018003	150	Based on 3 year average.	150	Based on FY 12-13.
Food Safety	Reimbursements from Employees	018004	100	Based on 3 year average.	100	Based on 3 year average.
Aqua	US Grants - Aquaculture Grants	007079	1,399,400	Estimate is based on grant award documentation.	1,399,400	Estimate is based on grant award documentation.
FNW-BFD	Commodity Salvage	018006	15,000	Based on average of past two fiscal years.	15,000	Based on average of past two fiscal years.
FNW-BFD	US Grants - WIC/Farmers Market Nutrition Program	007029	500,000	Based on anticipated grant from USDA.	500,000	Based on anticipated grant from USDA.
FNW-BFD	US Grants - USDA Food Distribution Program	007049	6,953,732	Based on anticipated allocations from USDA for administration of federal nutrition programs.	6,953,732	Based on anticipated allocations from USDA for administration of federal nutrition programs.
Total			110,060,103	Total	57,890,366	

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

Federal Grants Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

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

Agency Name Department of Agriculture & Consumer Services

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

Fund Name and Number :

Federal Grants TF (2261)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Confirmed By
DEM 2261 - Homeland Security Grants (Ag Law)	001510	\$357,280	\$458,502	\$0	Sherie Carrington 922-1620
DEM 2261 - Homeland Security Grants (Food Safety)	001510	\$10,000	\$35,000	\$35,000	Sherie Carrington 922-1620
DEM 2261 - Homeland Security Grants (Forestry)	001510	\$80,666	\$0	\$0	Sherie Carrington 922-1620
DEM 2261 - Homeland Security Grants (AES)	001510	\$16,441	\$0	\$0	Sherie Carrington 922-1620
DEM 2261 - Homeland Security Grants (Animal)	001510	\$837,508	\$175,000	\$175,000	Sherie Carrington 922-1620
EOG 2339 - Grants and Donations TF (Energy Office Transfer)	001510	\$1,137,991	\$0	\$0	Cynthia Smith 717-9212
EOG 2339 - Grants and Donations TF (Energy Office Transfer)	001500	\$263,317	\$0	\$0	Cynthia Smith 717-9212
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DEM 2191 - Emergency Mgmt TF (\$461,240 (31)/\$199,607 (52))	100314	\$660,847	\$0	\$0	Sherie Carrington 922-1620
EOG 2339 - Grants and Donations TF (Transfer Energy CF Funds)	180401	\$1,670,150	\$0	\$0	Cynthia Smith 717-9212
FDLE 2261 - Federal Grants TF	100314	\$106,342	\$0	\$0	Nancy Milton 410-7179
DMS 2696 - Supervision TF	082333	\$2,907,585	\$0	\$0	Ronda Pearson 922-5653

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Federal Grants TF	
LAS/PBS Fund Number:	2261	(20-2-261004)

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,220,530.15 (A)	0.00	1,220,530.15
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	1,252,920.15 (C)	0.00	1,252,920.15
ADD: Outstanding Accounts Receivable	4,120,874.67 (D)	(12,248.30)	4,108,626.37
ADD: Anticipated Revenue - Grant Encumbrance	3,410,249.64 (E)	0.00	3,410,249.64
ADD: Anticipated Revenue - FCO	3,883,206.86 (E)	0.00	3,883,206.86
Total Cash plus Accounts Receivable	13,887,781.47 (F)	(12,248.30)	13,875,533.17
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	1,889,168.28 (H)	0.00	1,889,168.28
Approved "B" Certified Forwards	5,124,827.66 (H)	0.00	5,124,827.66
Approved "FCO" Certified Forwards	3,883,206.86 (H)	0.00	3,883,206.86
LESS: Other Accounts Payable (Nonoperating)	165.62 (I)	0.00	165.62
LESS: <u>Unearned Revenue (GL 38800)</u>	1,538,112.20 (J)	1,006.41	1,539,118.61
LESS: <u>Due to Other Funds (GL 35200)</u>	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/12	1,452,300.85 (K)	(13,254.71)	1,439,046.14 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	3,149,229.65	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(12,248.30)	(C)
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SWFS Adjustment # and Description	(1,006.41)	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(5,124,827.66)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(3,883,206.86)	(D)
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A/P not C/F-Operating Categories	10,670.49	(D)
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Compensated Absences not C/F	6,978.73	(D)
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Anticipated Revenues - Grant Encumbrances	3,410,249.64	(D)
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Anticipated Revenues - FCO	3,883,206.86	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,439,046.14	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,439,046.14	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

Schedule I Narrative: Adjustments
Food and Nutrition Services Trust Fund (2315)

	Column A01
Rounding	<u>(3)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(3)</u>

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

Division: Food, Nutrition and Wellness - Food and Nutrition Services Trust Fund

Date: 9/11/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
US Grants - Other	007031	1,076,791,292	The projected grant revenues are based on anticipated grant awards.	1,078,625,962	The projected grant revenues are based on anticipated grant awards.
Transfers from Other Departments - Federal Funds	015103	26,550	The 2011 child nutrition program funds are still active and due to the transfer mid-year any 2011 must still go through the Department of Education to then be transferred to the Department.	0	Funds from the Department of Education during the transfer of the child nutrition programs to FDACS. 2011 activities should be concluded.
Refunds Misc.	018003	37,935	Estimated funds are collected from child nutrition program sponsors for overpayment of a claims reimbursement under one of the child nutrition programs. The estimated revenue is based on prior year.	37,935	The estimated revenue is based on prior year.
Total		1,076,855,777		Total	1,078,663,897

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

Food and Nutrition Services Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

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

Agency Name Department of Agriculture & Consumer Services

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

Fund Name and Number :

Food and Nutrition Services TF (2315)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Confirmed By
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DOE 2261 - Federal Grants TF (FSDB - 489000)	051113	188,688	300,000	300,000	Alison Crozier (904) 827-2270
DMA 2261 - Federal Grants TF	051113	121,208	240,000	240,000	Terry Roberts (904) 823-0406
DOC 2261 - Federal Grants TF	051113	1,105,571	1,895,000	1,895,000	Lemuel Toro 717-3826
DJJ 2261 - Federal Grants TF	051113	996,728	1,700,000	1,700,000	Debbie McCoy 921-6785

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

	Budget Period 2013-2014
Department Title:	Department of Agriculture and Consumer Services
Trust Fund Title:	Food and Nutrition Services Trust Fund
Budget Entity:	42170700
LAS/PBS Fund Number:	2315

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	220,465.12 (A)		220,465.12
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	36,898,312.57 (D)		36,898,312.57
ADD: Anticipated Revenue - Grant Encumbrance	2,441,636.58 (E)		2,441,636.58
Total Cash plus Accounts Receivable	39,560,414.27 (F)	0.00	39,560,414.27
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	37,076,255.57 (H)		37,076,255.57
Approved "B" Certified Forwards	2,484,158.70 (H)		2,484,158.70
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	0.00 (I)		0.00
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 7/01/12	(0.00) (K)	0.00	(0.00) **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

Department Title:	Department of Agriculture and Consumer Serv
Trust Fund Title:	Food and Nutrition Services Trust Fund
LAS/PBS Fund Number:	2315 (20-2-315002)

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	42,522.12	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(2,484,158.70)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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Compensated Absences not C/F	0.00	(D)
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Anticipated Revenues - Grant Encumbrances	2,441,636.58	(D)
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Anticipated Revenues - FCO	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	0.00	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	0.00	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Record the change in the Allowance for Doubtful Accounts included in Line A	(340,420)
Record FCO carry forward amount for prior year projects	(533,386)
Record the 2011-12 FCO Expenditures for PY Categories	(3,200,407)
Record September 2011 reversions of FY 10-11 appropriations	270,787
Exclude Compensated Absences Liability included in Line A	40,376
TR 10's included in the Trial Balance that are not included on the Schedule I	(122,119)
TR 90's offset to expenditures (impacted Accounts Receivable, but not included in Section I Revenues)	(6,566)
Adjust the PY A/P included in Line D not Certified Forward	31,433
SWFS Adjustment (Post Closing Entries 4, 12, 32 & 44)	(135,891)
Rounding	37
Reverse prior year CF Encumbrances not reserved in prior year	(1,945,587)
Total A01 Adjustments (Section III)	(5,941,743)

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

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Admin	Refunds Misc.	018003	96,000	Based on known refunds for unclaimed property (from DFS).	0	No anticipated revenue.
Ag Law	Road Guard Fees From Citrus	001034	169,377	This estimate is based on revenue received last fiscal year from the citrus box tax.	169,377	This estimate is based on revenue received in FY 2011-12 from the citrus box tax.
Water Policy	Specialty Fertilizer Reg.	001149	186,100	Estimate is based on PY collections.	200,000	Estimate is based on the 3 year average.
Water Policy	Nitrogen Fees	001165	722,905	Estimate is based on PY collections.	730,000	Estimate is based on the 3 year average.
Water Policy	Phosphorus Fees	001169	37,562	Estimate is based on PY collections.	37,562	Estimate is based on PY collections.
Water Policy	FAC AGR Resource Mgmt SWFWMD	001249	50,000	Anticipated grant award from Southwest Florida Water Management District	50,000	Anticipated grant award from Southwest Florida Water Management District
Water Policy	Suwannee River Mobile Irrigation Lab	001250	80,000	Estimate is based on grant award - funded by Suwannee River Water Management District (Conservation Tech - Gilchrist, Lafayette and Suwannee).	80,000	Estimate is based on grant award - funded by Suwannee River Water Management District (Conservation Tech - Gilchrist, Lafayette and Suwannee).
Water Policy	Fertilizer Dealers Licenses	002008	110,500	Projected Revenues based on 1/2 anticipated current year licenses.	110,500	Based upon estimated amount for FY 12/13.
Water Policy	Interest	005000	50,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	60,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Water Policy	Sale of Goods/Services to Other State Agencies	010300	104,196	Estimate is based on anticipated grant award.	10,000	Estimate is based on anticipated grant award.
Water Policy	Special Projects- Landscape/BMP/Zipperer	011012	15,000	Estimate is based on anticipated grant award.	15,000	Estimate is based on anticipated grant award.
Water Policy	UF C-139 Demonstration	011017	114,538	Estimate is based on anticipated grant award.	50,000	Estimate is based on anticipated grant award.
Water Policy	SF MIL Umbrella Contract	011018	49,966	Evaluation of Cow/Calf BMP. Estimate is based on grant award - Funding provided by South Florida Water Management District.	150,000	Evaluation of Cow/Calf BMP. Estimate is based on grant award - Funding provided by South Florida Water Management District.
Water Policy	Cost Share Tech	011018	123,816	Estimate is based on anticipated grant award.	123,816	Estimate is based on anticipated grant award.
Water Policy	St. Johns River Water MGMT District	011022	868,744	Mobile Irrigation Laboratories & TCAA. Estimate is based on grant award from SJRWMD (Lake and Floridan).	100,000	Mobile Irrigation Laboratories & TCAA. Estimate is based on grant award from SJRWMD (Lake and Floridan).
Water Policy	Transfers From DEP - Soil and Water Districts	015023	0	Estimate is based on anticipated grant award.	500,000	Estimate is based on anticipated grant award.
Water Policy	Transfers From DEP - Northern Everglades	015024	3,000,000	Our Legislative Budget Request was for \$5M; Appropriation was \$2M less than the request.	5,000,000	Our Legislative Budget Request was for \$5M.
Water Policy	Transfers From DOR - DOC Stamps	015112	3,200,000	Estimate is based on Revenue Estimating Conference figures for DOC Stamp taxes.	3,400,000	Estimate is based on Revenue Estimating Conference figures for DOC Stamp taxes.
Water Policy	Refunds - Prior Year Expenditures	018001	150,000	Anticipated refunds from advances paid to contractors for Cost Share Contracts.	150,000	Anticipated refunds from advances paid to contractors for Cost Share Contracts.
Standards	Petroleum Products Fees	001017	10,292,563	Based on 3 year average of consolidated object codes- 001017 + 001018 + 001082.	10,292,563	Based on 3 year average of consolidated object codes- 001017 + 001018 + 001082.
Standards	Anti-Freeze Reg Fees	001019	94,200	Based on 3 year average.	94,200	Based on 3 year average.
Standards	Brake Fluid Permit Fees	001020	17,625	Based on 3 year average.	17,625	Based on 3 year average.
Standards	Fair Rides Inspections	001142	732,544	Based on 3 year average of consolidated object codes-001087 + 001097 + 001141 + 001142 + 001166 + 001167 + 001239 + 001241+002097.	732,544	Based on 3 year average of consolidated object codes-001087 + 001097 + 001141 + 001142 + 001166 + 001167 + 001239 + 001241+002097.
Standards	Metrology Fees	001160	50,902	Based on 3 year average of consolidated object codes- 001160 + 018020.	50,902	Based on 3 year average of consolidated object codes- 001160 + 018020.

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Standards	LP Gas Exam Fees	001171	21,419	Based on 3 year average of consolidated object codes- 001171 + 001216.	21,419	Based on 3 year average of consolidated object codes- 001171 + 001216.
Standards	Duplicate License - Qualifier	001172	3,265	Based on 3 year average of consolidated object codes- 001172 + 004134.	3,265	Based on 3 year average of consolidated object codes- 001172 + 004134.
Standards	Registration and Training	001176	20,050	Based on 3 year average.	20,050	Based on 3 year average.
Standards	Truck Registration Fees	001182	20,135	Based on 3 year average.	20,135	Based on 3 year average.
Standards	Site Plan Fees	001183	34,488	Based on 3 year average.	34,488	Based on 3 year average.
Standards	LP Gas Market Order Assessments	001208	233,084	Based on 3 year average.	233,084	Based on 3 year average.
Standards	Transfers of LP Gas Licenses	001215	1,655	Based on 3 year average.	1,655	Based on 3 year average.
Standards	Fair Ride Permits	002060	715,027	Based on 3 year average of consolidated object codes- 002060 + 002061 + 002096.	715,027	Based on 3 year average of consolidated object codes- 002060 + 002061 + 002096.
Standards	LP Gas Licenses	002102	1,561,498	Based on 3 year average of consolidated object codes- 002101 + 002102 + 002103 + 002104 + 002105 + 002106 + 002017 + 002108 + 002109 + 002110 + 002111 + 002112 + 002115 + 002117 + 002118.	1,561,498	Based on 3 year average of consolidated object codes- 002101 + 002102 + 002103 + 002104 + 002105 + 002106 + 002017 + 002108 + 002109 + 002110 + 002111 + 002112 + 002115 + 002117 + 002118.
Standards	Meter/Scale Permits	002301	2,109,399	Based on 3 year average.	2,109,399	Based on 3 year average.
Standards	Interest	005000	600,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	600,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Standards	Reimb - Laws, Rules and Regs Handbook	018037	663	Based on 3 year average of consolidated object codes- 018037 + 004137.	663	Based on 3 year average of consolidated object codes- 018037 + 004137.
Standards	Reimb - Dispenser Training Manual	018039	267	Based on 3 year average of consolidated object codes- 018039 + 004139.	267	Based on 3 year average of consolidated object codes- 018039 + 004139.
Marketing	Fair Permits	001027	12,775	Number of permitted fairs is expected to remain static.	12,775	Number of permitted fairs is expected to remain static.
Marketing	L&B Compalint Filing Fee	001134	6,200	The estimate is based on the number of claims being received and the expectation that the number received will level off over the next 12 months.	6,200	The estimate is based on the number of claims received in 11/12 and the expectation that the number received will remain constant.
Marketing	Tobacco Market Order Assessments	001201	10,000	Change in estimates based on prior fiscal year.	10,000	Estimates based on prior year with no year to year growth.
Marketing	Peanut Market Order Assessments	001203	600,000	Change in estimates based on prior fiscal year and steady growth projected by industry.	600,000	Estimates based on prior year. No anticipated changes.
Marketing	Produce Dealers Licenses	002020	920,000	License fees are estimated on the fees collected in the prior fiscal year with a slight increase resulting from the recent filling of vacant field investigator positions.	950,000	License fees are estimated on the fees collected in the prior fiscal year with modest year to year growth.
Marketing	Livestock Market Licenses	002030	900	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.	900	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.
Marketing	Thoroughbred Horse Sales Licenses	002035	2,400	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.	2,400	License fees are estimated on the fees collected in the prior fiscal year with no year to year growth.
Marketing	Administrative Fines	012052	125,000	Receipts for administrative fines are based on the fines collected in the prior fiscal year and current outstanding enforcement files.	150,000	Receipts for administrative fines are based on the fines collected in the prior fiscal year and current outstanding enforcement files with a slight increase as modified collection processes are implemented.
Marketing	Transfers From FWCC - Alligator Marketing	015026	150,000	Projected revenue to be received from FWCC egg collections for 12/13 per GAA 1836A.	0	Projected revenue will be made by Governor/Legislature during session.

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Marketing	Forfeited Bond Proceeds	050300	412,000	The projected amount of forfeited bonds is based on the amount of currently filed claims that could be paid out in FY 12-13.	420,000	The estimate is based on claims currently being received and the expectation that there will not be a dramatic increase in filed claims over the next fiscal year.
Fruit & Vegetable	Miscellaneous Citrus	001037	25,000	Based on 3 year average.	25,000	Based on 3 year average.
Fruit & Vegetable	FMO Veg Insp- Shipping Point Inspection	001048	2,450,000	Based on USDA guidelines and projected utilization.	2,250,000	Based on USDA guidelines and projected utilization.
Fruit & Vegetable	FMO Veg Mileage Collection	001049	150,000	Actual mileage estimate X Shipping Points rate X Markets rate.	150,000	Actual mileage estimate X Shipping Points rate X Markets rate.
Fruit & Vegetable	FMO Veg Other Reimbursable Exp	001050	90,000	Estimate based on anticipated expenditures.	90,000	Estimate based on anticipated expenditures.
Fruit & Vegetable	GFSI Auditing Fees	001052	0	New program for 13-14.	299,398	Estimate is based on a recovery of costs to implement the program.
Fruit & Vegetable	FMO Veg Overtime Fee Payment	001053	175,000	Rate X Estimated hours.	175,000	Rate X Estimated hours.
Fruit & Vegetable	FMO Veg Receiving Mkt 94%	001056	815,000	USDA Fee Schedule X Estimated Carlots X 94%.	785,000	USDA Fee Schedule X Estimated Carlots X 94%.
Fruit & Vegetable	FMO Veg Receiving Mkt 06% USDA Surcharge	001057	52,000	USDA Fee Schedule X Estimated Carlots X 06%.	50,100	USDA Fee Schedule X Estimated Carlots X 06%.
Fruit & Vegetable	FMO Veg Overtime Receiving Mkt 100%	001060	20,000	USDA Fee X Estimated inspection man hrs.	20,000	USDA Fee X Estimated inspection man hrs.
Fruit & Vegetable	FMO Veg Insp- Shipping Point USDA Surcharge	001061	100,000	USDA Fee X Estimated inspection man hrs.	92,250	USDA Fee X Estimated inspection man hrs.
Fruit & Vegetable	Packing House PIQ Fees	001226	6,500	Rate X Estimated Level 1 and Rate X Estimated Level 3 bushel equivalents.	6,500	Rate X Estimated Level 1 and Rate X Estimated Level 3 bushel equivalents.
Animal	Diagnostic Lab Fee	001080	690,000	Estimate is based on an average of the last three fiscal years of actual revenue collected in addition to a higher # of tests performed in the month of July 2012, therefore more fees were collected.	690,000	Based on FY 12/13 estimates.
Animal	Veterinary Inspection Cert. Fee	001129	82,895	Estimate is based on an average of the last three fiscal years of actual revenue collected.	82,895	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Quarantine Facility Fee	001193	1,433	Estimate is based on an average of the last three fiscal years of actual revenue collected.	1,433	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Equine Metritis Fee	001196	279,900	Estimate is based on an average of the last three fiscal years of actual revenue collected.	279,900	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Vet Inspec. Large Animal Fee	001209	20,193	Estimate is based on an average of the last three fiscal years of actual revenue collected.	20,193	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Vet Inspec. Equine Fee	001210	82,030	Estimate is based on an average of the last three fiscal years of actual revenue collected.	82,030	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Vet Inspec. Small Animal Fee	001211	69,658	Estimate is based on an average of the last three fiscal years of actual revenue collected.	69,658	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Vet Accreditation Training Fee	001212	0	No longer charging a fee.	0	No longer charging a fee.
Animal	Health Certificate Avian Fee	001214	300	Estimate is based on an average of the last three fiscal years of actual revenue collected.	300	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Equine Interstate Passport Fee	001246	4,737	Estimate is based on an average of the last three fiscal years of actual revenue collected.	4,737	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Neg EIA Test Fee	001247	5,362	Estimate is based on an average of the last three fiscal years of actual revenue collected.	5,362	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Equine Event Ext Fee	001248	10,457	Estimate is based on an average of the last three fiscal years of actual revenue collected.	10,457	Estimate is based on an average of the last three fiscal years of actual revenue collected.

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Animal	Application Fee for Brand Certification Renewal	001357	6,708	Estimate is based on an average of the last three fiscal years of actual revenue collected.	6,708	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Garbage Feeding Facility Inspection Fee	001359	50	Estimate is based on an average of the last two fiscal years of actual revenue collected. Only had the object code for the past two fiscal years.	50	Estimate is based on an average of the last two fiscal years of actual revenue collected. Only had the object code for the past two fiscal years.
Animal	Swine Garbage Feeding permit	002058	7,000	Estimate is based on an average of the last three fiscal years of actual revenue collected.	7,000	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Transport Animal Carcass Permit	002059	9,467	Estimate is based on an average of the last three fiscal years of actual revenue collected.	9,467	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Livestock Haulers Permit	002307	8,938	Estimate is based on an average of the last three fiscal years of actual revenue collected.	8,938	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Service Fee - Returned Check	012009	100	Estimate is based on an average of the last three fiscal years of actual revenue collected.	100	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Transfer from DEM State Disaster Assistance	015048	143,224	Estimate is based on Damages associated with TS Debby.		
Animal	Transfer from DEM Federal Disaster Assistance	015104	429,673	Estimate is based on Damages associated with TS Debby.		
Animal	Refunds - Prior Year Expenditures	018001	466	Estimate is based on an average of the last three fiscal years of actual revenue collected.	466	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Refunds Misc.	018003	710	Estimate is based on an average of the last three fiscal years of actual revenue collected.	710	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Reimbursements from Employees	018004	527	Estimate is based on an average of the last three fiscal years of actual revenue collected.	527	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Animal	Copies of Documents and Public Records	018010	355	Estimate is based on an average of the last three fiscal years of actual revenue collected.	355	Estimate is based on an average of the last three fiscal years of actual revenue collected.
Consumer	TPES Inspections	001002	0	CPSC transferred to AGLAW	0	CPSC transferred to AGLAW
Consumer	Movers Registration Fees	001022	295,673	Based on 3 year average.	295,673	Based on 3 year average.
Consumer	Business Opportunity Filing Fees	001101	214,488	Based on 3 year average - 001101 + 004064.	214,488	Based on 3 year average - 001101 + 004064.
Consumer	Business Opportunity Filing Fees	001103	7,333	Based on 3 year average.	7,333	Based on 3 year average.
Consumer	Telemarketing Licenses - Changes	001104	21,308	Based on 3 year average - 001104 + 004086.	21,308	Based on 3 year average - 001104 + 004086.
Consumer	Health Studios Filing Fees	001106	579,868	Based on 3 year average.	579,868	Based on 3 year average.
Consumer	Sellers of Travel - Initial Registration (Bonded)	001109	115,899	Based on 3 year average.	115,899	Based on 3 year average.
Consumer	Sellers of Travel - Renewal Registration (Bonded)	001110	467,783	Based on 3 year average.	467,783	Based on 3 year average.
Consumer	Sellers of Travel - Document Submission Fee	001114	567	Based on 3 year average.	567	Based on 3 year average.
Consumer	Sellers of Travel - Independent Agent	001115	144,867	Based on 3 year average.	144,867	Based on 3 year average.
Consumer	Game Promotion Fees	001119	415,033	Based on 3 year average.	415,033	Based on 3 year average.
Consumer	"Do Not Call" Initial	001120	0	Fee was eliminated effective 7/1/12.	0	Fee was eliminated effective 7/1/12.
Consumer	"Do Not Call" Renewal	001121	0	Fee was eliminated effective 7/1/12.	0	Fee was eliminated effective 7/1/12.
Consumer	Telemarketing Solicitors Fees	001122	83,063	Based on 3 year average.	83,063	Based on 3 year average.
Consumer	Solicitation of Charitable Contributions Registration Fees	001133	2,461,193	Based on 3 year average.	2,461,193	Based on 3 year average.
Consumer	Dance Studio Registration Fees	001144	57,000	Based on 3 year average.	57,000	Based on 3 year average.

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Consumer	Motor Vehicle Repair Fees	001161	1,138,894	Based on 3 year average.	1,138,894	Based on 3 year average.
Consumer	Pawn Shop Fees	001230	394,547	Based on 3 year average.	394,547	Based on 3 year average.
Consumer	SAM Unlicensed Activity Fee	001256	11,255	Based on 2 year average - program transferred to CS during FY 09/10.	11,255	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	SAM CE Provider Fee	001261	4,705	Based on 2 year average - program transferred to CS during FY 09/10.	4,705	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	SAM Duplicate Name/Status Change	001265	1,670	Based on 2 year average - program transferred to CS during FY 09/10.	1,670	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	SAM Exam Application Fee	001266	5,613	Based on 2 year average - program transferred to CS during FY 09/10.	5,613	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	Commercial Telephone Sellers License	002050	484,545	Based on 3 year average.	484,545	Based on 3 year average.
Consumer	Sales Person License	002051	598,817	Based on 3 year average.	598,817	Based on 3 year average.
Consumer	SAM Initial License	002230	31,578	Based on 2 year average - program transferred to CS during FY 09/10.	31,578	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	SAM Renewal License	002231	342,266	Based on 2 year average - program transferred to CS during FY 09/10.	342,266	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	SAM Business License	002232	172,241	Based on 2 year average - program transferred to CS during FY 09/10.	172,241	Based on 2 year average - program transferred to CS during FY 09/10.
Consumer	Pawn Shops - Background Check	004156	27,796	Based on 3 year average.	27,796	Based on 3 year average.
Consumer	Late Filing Penalties	012020	20,014	Based on 3 year average.	20,014	Based on 3 year average.
Consumer	Late Filing Penalties - SOC	012022	77,912	Based on 3 year average.	77,912	Based on 3 year average.
Consumer	Administrative Fines	012052	1,974,629	Based on 3 year average plus estimated \$600,000 for "Do Not Call" program administrative fines.	1,974,629	Based on 3 year average plus estimated \$600,000 for "Do Not Call" program administrative fines.
Consumer	Transfers From DOS - Cable Franchise Fee	015046	19,000	Based on 3 year average - either \$10K or 1K transfers.	19,000	Based on 3 year average - either \$10K or 1K transfers.
Consumer	Sellers of Travel - Bond Proceeds	050301	54,160	Based on 3 year average.	54,160	Based on 3 year average.
Consumer	Health Studios - Bond Proceeds	050302	41,802	Based on 3 year average.	41,802	Based on 3 year average.
Consumer	Other Bond Proceeds	050303	458,759	Based on 3 year average.	458,759	Based on 3 year average.
AGMIC	AGMIC Data Processing from CITF	015001	109,663	Assessment based on the data processing costs within each division and fund.	122,682	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from ITF	015002	636,175	Assessment based on the data processing costs within each division and fund.	819,394	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from PITF	015003	208,513	Assessment based on the data processing costs within each division and fund.	254,134	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Standards	015005	0	Division of Standards was consolidated with the Division of Consumer Services effective 7/1/12.	0	Division of Standards was consolidated with the Division of Consumer Services effective 7/1/12.
AGMIC	AGMIC Data Processing from GITF - Marketing	015007	87,738	Assessment based on the data processing costs within each division and fund.	106,625	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Fruit and Vegetable	015008	89,811	Assessment based on the data processing costs within each division and fund.	100,472	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Animal Industry	015009	120,633	Assessment based on the data processing costs within each division and fund.	160,178	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Consumer Services	015010	605,442	Assessment based on the data processing costs within each division and fund.	677,314	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from MIWCTF	015012	39,292	Assessment based on the data processing costs within each division and fund.	43,957	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from ATF	015025	589,600	Assessment based on the data processing costs within each division and fund.	651,785	Assessment based on the data processing costs within each division and fund.

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
AGMIC	AGMIC Data Processing from SPPTF	015037	24,409	Assessment based on the data processing costs within each division and fund.	28,388	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Aquaculture	015079	36,711	Assessment based on the data processing costs within each division and fund.	45,855	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - AES	015090	184,889	Assessment based on the data processing costs within each division and fund.	212,053	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Food Safety	015091	537,874	Assessment based on the data processing costs within each division and fund.	601,726	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from PCTF	015097	142,158	Assessment based on the data processing costs within each division and fund.	160,088	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from CARLTF	015119	147,469	Assessment based on the data processing costs within each division and fund.	172,904	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from GITF - Water Policy	015122	71,128	Assessment based on the data processing costs within each division and fund.	79,571	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from LTF	015124	361,286	Assessment based on the data processing costs within each division and fund.	417,960	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from FGTF - Marketing	015130	0	Food Distribution moved to FNW effective 7/1/12.	0	Food Distribution moved to FNW effective 7/1/12.
AGMIC	AGMIC Data Processing from FGTF - Plant Industry	015131	128,113	Assessment based on the data processing costs within each division and fund.	143,321	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from FGTF - Food Safety	015132	6,160	Assessment based on the data processing costs within each division and fund.	6,891	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from FGTF - Energy	015134	43,052	Assessment based on the data processing costs within each division and fund.	48,163	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from FNSTF	015135	169,898	Assessment based on the data processing costs within each division and fund.	190,067	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from AETF - Plant Industry	015136	262,596	Assessment based on the data processing costs within each division and fund.	311,496	Assessment based on the data processing costs within each division and fund.
AGMIC	AGMIC Data Processing from FGTF - FNW (FD)	015137	20,365	Assessment based on the data processing costs within each division and fund.	24,858	Assessment based on the data processing costs within each division and fund.
AES	Fertilizer Reporting Fees	001004	1,710,308	Based on actual FY11-12 revenues.	1,710,308	Based on actual FY11-12 revenues.
AES	Lime Reporting Fees	001007	211,620	Based on actual FY11-12 revenues.	211,620	Based on actual FY11-12 revenues.
AES	Phosphate Reporting Fees	001008	3,756	Based on actual FY11-12 revenues.	3,756	Based on actual FY11-12 revenues.
AES	Seed Licenses	001013	1,041,590	Based on actual FY11-12 revenues.	1,041,590	Based on actual FY11-12 revenues.
AES	Other Seed Fees	001014	1,274	Based on actual FY11-12 revenues.	1,274	Based on actual FY11-12 revenues.
AES	Pesticide Registration Fees	001015	4,803,400	Projected revenues based on anticipated numbers of registered products.	5,904,135	Projected revenues based on anticipated numbers of registered products.
AES	Pesticide Applicator Licenses	001016	352,307	Based on actual FY11-12 revenues.	352,307	Based on actual FY11-12 revenues.
AES	Feed Master Registration	001126	501,331	Based on actual FY11-12 revenues.	501,331	Based on actual FY11-12 revenues.
AES	Pesticide Applicator Licenses - State Agencies	001135	3,850	Based on actual FY11-12 revenues.	3,850	Based on actual FY11-12 revenues.
AES	Specialty Fertilizer Reg.	001143	225,100	Based on actual FY11-12 revenues.	225,100	Based on actual FY11-12 revenues.
AES	Feed Lab Certification	001186	4,606	Based on actual FY11-12 revenues.	4,606	Based on actual FY11-12 revenues.
AES	Seed Complaint Filing Fees	001221	400	Based on actual FY11-12 revenues.	400	Based on actual FY11-12 revenues.
AES	Commercial Fertilizer Sampling - Non-Inspector	001232	5,916	Based on actual FY11-12 revenues.	5,916	Based on actual FY11-12 revenues.
AES	Pest Application License - Private Use	001233	119,630	Based on actual FY11-12 revenues.	119,630	Based on actual FY11-12 revenues.
AES	Public Applicator License	001240	56,150	Based on actual FY11-12 revenues.	56,150	Based on actual FY11-12 revenues.

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

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
AES	Pesticide - Supplemental Registration	001356	406,146	Projected revenues based on anticipated numbers of registered products (21.2% of Suppl. Reg.).	496,104	Projected revenues based on anticipated numbers of registered products (21.2% of Suppl. Reg.).
AES	Fertilizer Dealers Licenses	002006	110,500	Projected Revenues based on 1/2 anticipated current year licenses.	110,500	Based upon estimated amount for FY 12/13.
AES	Pesticide Dealers Licenses	002007	96,500	Based on actual FY11-12 revenues.	96,500	Based on actual FY11-12 revenues.
AES	Sale of Surplus Property	004003	15,776	Based on actual FY11-12 revenues.	0	No anticipated revenue.
AES	BSE Inspections (AES)	010504	98,550	Requested reimbursement.	98,550	Requested reimbursement.
AES	Fertilizer Probationary Penalties	012004	17,132	Based on actual FY11-12 revenues.	17,132	Based on actual FY11-12 revenues.
AES	Late Penalties	012008	17,325	Based on actual FY11-12 revenues.	17,325	Based on actual FY11-12 revenues.
AES	Service Fee - Returned Check	012009	250	Based on actual FY11-12 revenues.	250	Based on actual FY11-12 revenues.
AES	Feed Deficiency Penalties	012012	216	Based on actual FY11-12 revenues.	216	Based on actual FY11-12 revenues.
AES	Fertilizer Deficiency Penalties	012014	20,276	Based on actual FY11-12 revenues.	20,276	Based on actual FY11-12 revenues.
AES	Fertilizer Late Reporting Penalties	012016	25,097	Based on actual FY11-12 revenues.	25,097	Based on actual FY11-12 revenues.
AES	Administrative Fines	012052	24,423	Based on actual FY11-12 revenues.	24,423	Based on actual FY11-12 revenues.
AES	Transfers From DEP - Mosquito Control	015019	1,043,368	Based on actual FY12-13 transfer per GAA.	2,160,000	Anticipated authority from GAA.
AES	Refunds - Prior Year Expenditures	018001	206	Based on actual FY11-12 revenues.	206	Based on actual FY11-12 revenues.
AES	Refunds Misc.	018003	872	Based on actual FY11-12 revenues.	872	Based on actual FY11-12 revenues.
AES	Reimbursements from Employees	018004	462	Based on actual FY11-12 revenues.	462	Based on actual FY11-12 revenues.
AES	Copies of Documents and Public Records	018010	925	Based on actual FY11-12 revenues.	925	Based on actual FY11-12 revenues.
Food Safety	Epidemiology Surcharge	001005	445,000	Based on 3 year average.	445,000	Based upon estimated amount for FY 12/13.
Food Safety	Reinspection Fees	001141	95,000	Based on FY 2011-12 amount.	95,000	Based upon estimated amount for FY 12/13.
Food Safety	Plan Review Fees	001228	12,500	Based on 3 year average.	12,500	Based upon estimated amount for FY 12/13.
Food Safety	Certification Report Fees	001244	300,000	Based on FY 2011-12 amount.	300,000	Based upon estimated amount for FY 12/13.
Food Safety	Pesticide - Supplemental Registration (Food Safety)	001356	1,509,635	Projected revenues based on anticipated numbers of registered products (78.8% of Suppl. Reg.).	1,844,009	Projected revenues based on anticipated numbers of registered products (78.8% of Suppl. Reg.).
Food Safety	Frozen Dessert Licenses	002015	15,000	Based on 2 year average.	15,000	Based upon estimated amount for FY 12/13.
Food Safety	Food Establishment Permit	002047	15,100,000	Based on 3 year average.	15,100,000	Based upon estimated amount for FY 12/13.
Food Safety	Water Vending Permit	002053	100,000	Based on 3 year average.	100,000	Based upon estimated amount for FY 12/13.
Food Safety	Milkfat Testers Permit	002055	0	Fee was eliminated effective 7/1/12.	0	Fee was eliminated effective 7/1/12.
Food Safety	Sale of Goods/Services Outside State Gov't	010500	2,500	Anticipated FDA Program Standards money for FY 12-13.	2,500	Anticipated FDA Program Standards money for FY 13-14.
Food Safety	FDA Inspections	010501	925,000	Based on future billings and remaining FY 12-13 FDA contract agreement amount to be invoiced.	400,000	Based on remaining contract amount for FY 12-13 and anticipated new agreement for FY 13-14.
Food Safety	COOL Agreement Fees	010507	141,600	Based on COOL contract amount for FY 12-13.	150,000	Anticipated COOL contract amount for FY 13-14.
Food Safety	Poultry and Egg Grading Agreements	010556	1,600,000	Based on FY 2011-12 amount.	1,600,000	Based upon estimated amount for FY 12/13.
Food Safety	Service Fee - Returned Check	012009	2,800	Based on 3 year average.	2,800	Based upon estimated amount for FY 12/13.
Food Safety	Late Food Permit Penalties	012021	165,000	Based on 3 year average.	165,000	Based upon estimated amount for FY 12/13.
Food Safety	Administrative Fines	012052	300,000	Slight increase of FY 11-12 amount.	300,000	Based upon estimated amount for FY 12/13.
Food Safety	Refunds - Prior Year Expenditures	018001	25,000	Based on last 2 years.	25,000	Based upon estimated amount for FY 12/13.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Various - General Inspection Trust Fund

Date: 9/10/2012

DIVISION	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Food Safety	Refunds Misc.	018003	3,500	Based on 3 year average.	3,500	Based upon estimated amount for FY 12/13.
Food Safety	Reimbursements from Employees	018004	250	Reduction based on last two years.	250	Based upon estimated amount for FY 12/13.
Food Safety	USDA Volume Charges (Passthru to USDA)	018005	425,000	Based on last 2 years.	425,000	Based upon estimated amount for FY 12/13.
Food Safety	Copies of Documents and Public Records	018010	1,000	Based on 2 year average.	1,000	Based upon estimated amount for FY 12/13.
Food Safety	Insurance Recoveries other than Fire	028010	3,000	Based on 3 year average.	3,000	Based upon estimated amount for FY 12/13.
Aqua	Aquaculture Certification Fees	001231	87,000	Aquaculture facilities must obtain a certificate. Estimated 870 facilities at \$100.00/facility.	87,000	Based upon estimated amount for FY 12/13.
Aqua	Aquaculture Lease Application	001237	2,200	Refundable lease application \$200.00 x 11 leases (historically).	2,200	Based upon estimated amount for FY 12/13.
Aqua	Oyster Harvesting Licenses - Apalachicola	002113	125,000	\$100.00/License, Number sold range from 900 to a high in 10 of 1756.	125,000	Based upon estimated amount for FY 12/13.
Aqua	Transfers From DOR - DOC Stamps	015110	80,000	Approved by Legislature and amount provided by Revenue Estimate Comm.	140,000	Provided by Revenue Estimate Comm.
Aqua	FWCC Distributions - 40% Commerical Vessel Registration Fees	016003	358,794	Based on anticipated Vessels fees from DHSMV.	364,822	Based on anticipated Vessels fees from DHSMV.
Aqua	Shellfish Lease/Rental	021030	15,115	1,008 acres leased @ \$15/acre (882 + 126).	15,115	Based upon estimated amount for FY 12/13.
Aqua	Aquaculture Lease/Rental	021031	20,027	1227 acres @ \$16.33/acre.	20,027	Based upon estimated amount for FY 12/13.
Aqua	Aquaculture Lease Surcharge	021032	12,598	1260 acres leased @ \$10.00 per acre (1134 + 126).	12,598	Based upon estimated amount for FY 12/13.
Aqua	Administrative Fines	012052	2,500	Based on prior year revenues.	2,500	Based upon estimated amount for FY 12/13.
Aqua	Tenant Broker Commission	04001	2,791	Based on actual invoice received.		
Total			81,758,770		Total	85,895,641

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

GENERAL INSPECTION TRUST FUND

Total Revenues for Fiscal Year:	81,758,770
Less Water Policy Save our Everglades funding from DEP (1D)	(3,000,000)
Less AES Transfer from DEP for Mosquito Control Program (Pass thru) (3B)	(1,043,368)
Less Marketing Orders (Pass thru to IFAS for research) (8C & 8E)	(610,000)
Less Operating Transfer to DMS STW Contract: (Category 107040)	(277,708)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(673,482)
Less Non-Operating Transfer to Administrative TF:	(3,871,859)
Less Service Charge to General Revenue:	(5,006,566)
Less Budget Amdt EOG B00074 Tropical Storm Debby Repairs	(572,897)
Less Non-Operating Transfer to US Treasury	(152,000)
Less Non-Operating Bond Proceeds Marketing	(412,000)
Less Non-Operating Bond Proceeds Consumer Services	(554,721)
Less Non-Operating Transfer to Dept of Health for Epidemiology	(445,000)
Less Non-Operating Transfer to DEP for Nitrate Research	(425,955)
Less Non-Operating Transfer to AGMIC Data Center	(1,734,225)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(34,566)
Less Non-Operating Transfer to DEP Save our Everglades TF	(50,000)
Less Non-Operating Pass thru USDA Volume Charges	(425,000)
Total Revenue Subject to 5% Reserve Calculation	62,469,423
Multiplied by 5%	5.00%
Total 5% Reserve	3,123,471

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Department of Agriculture & Consumer Services**

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

Fund Name and Number :

General Inspection TF (2321)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Confirmed By
DEM 2750 - FEMA Grants, US Contributions TF (\$2,708,490 (31)/\$1,020,185 (5)	001510	\$3,728,675	\$0	\$0	Sherie Carrington 922-1620
DEM 2750- FEMA Grants, US Contributions TF (Animal TS Debby)	001510	\$0	\$429,673	\$0	Sherie Carrington 922-1620
DEM 2339- Public Assistance, Grants and Donations TF (Animal TS Debby)	001500	\$0	\$143,224	\$0	Sherie Carrington 922-1620
DHSMV 2488 - Clearing Fund - No Sch I (Comm Vessel Reg.)	001620	\$372,539	\$358,794	\$364,822	Laura Bruce 617-3150
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DOH 2339 Grants and Donations TF	181127	405,439	408,479	408,479	Veronica Bishop 245-4444
DEP 2780 Water Quality Assurance TF (Nitrate)	181131	365,231	472,869	454,125	Kathy Shettle 245-2428

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	General Inspection TF
LAS/PBS Fund Number:	Various
	2321 (20-2-321001)

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	27,306,977.40 (A)	0.00	27,306,977.40
ADD: Other Cash (See Instructions)	60,440.50 (B)	0.00	60,440.50
ADD: Investments	4,328,044.51 (C)	0.00	4,328,044.51
ADD: Outstanding Accounts Receivable	1,076,351.77 (D)	0.00	1,076,351.77
ADD: Anticipated Receivable - FCO (FEMA)	0.00 (D)	0.00	0.00
ADD: Due From Other Funds	16,822.51 (E)	0.00	16,822.51
Total Cash plus Accounts Receivable	32,788,636.69 (F)	0.00	32,788,636.69
LESS Allowances for Uncollectibles	472,898.19 (G)	0.00	472,898.19
LESS Approved "A" Certified Forwards	2,257,080.52 (H)	0.00	2,257,080.52
Approved "B" Certified Forwards	1,765,451.05 (H)	0.00	1,765,451.05
Approved "FCO" Certified Forwards	533,385.72 (H)	0.00	533,385.72
LESS: Other Accounts Payable (Nonoperating)	806,105.96 (I)	0.00	806,105.96
LESS: Other Liabilities (Unearned Revenue GL 3)	22,270.00 (I)	0.00	22,270.00
LESS: Due To Other Funds in DACS (GL 35200)	140,089.28 (J)	0.00	140,089.28
LESS: SWFS Adjustments - Post Closing Entries	0.00 (J)	135,891.12	135,891.12
Unreserved Fund Balance, 07/01/11	26,791,355.97 (K)	(135,891.12)	26,655,464.85 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	29,033,684.04	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Post Closing Adjustments (Post 25,31,37,42,46)	(135,891.12)	(C)
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	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,765,451.05)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(533,385.72)	(D)
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A/P not C/F-Operating Categories	9,247.17	(D)
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Compensated Absences Liability not C/F	47,261.53	(D)
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Anticipated Receivable for FCO - FEMA	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	26,655,464.85	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	26,655,464.85	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Adjust the reserve for FCO included in Line A	<u>(4,598,525)</u>
Rounding	<u>(1)</u>
Total A01 Adjustments (Section III)	<u>(4,598,526)</u>

	Column A02
Anticipated Expenditures for PY FCO	<u>(3,628,688)</u>
Total A01 Adjustments (Section III)	<u>(3,628,688)</u>

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Florida Forest Service - Florida Forever Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Transfers from DEP - Florida Forever	015033	3,628,688	Expected Transfers from DEP for land purchasing based on prior year.	5,250,000	Estimate is based on the amount of budget issue.
	Total	3,628,688		Total	5,250,000

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

Florida Forever Program

THIS FUND IS EXEMPT FROM THE 5% RESERVE

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

Agency Name Department of Agriculture & Consumer Services

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

Fund Name and Number :

Florida Forever TF (2349)

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 11-12 (A01)</u>	<u>Amount FY 12-13 (A02)</u>	<u>Amount FY 13-14 (A03)</u>	<u>Confirmed By</u>
DEP 2348 Florida Forever TF	001500	\$1,732,838	\$3,628,688	\$0	Kathy Shettle 245-2428
<u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u>	<u>Transfer Category</u>				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period 2013-2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Florida Forever Program Trust Fund
LAS/PBS Fund Number:	2349

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	793,275.03	(A)		793,275.03
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	0.00	(D)		0.00
ADD: Anticipated A/R for FCO	3,609,687.57	(E)		3,609,687.57
Total Cash plus Accounts Receivable	4,402,962.60	(F)	0.00	4,402,962.60
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	0.00	(H)		0.00
Approved "B" Certified Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards	4,402,962.60	(H)		4,402,962.60
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)		0.00
LESS: _____	0.00	(J)		0.00
Unreserved Fund Balance, 7/01/12	0.00	(K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

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

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

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/>	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="(4,402,962.60)"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="0.00"/>	(D)
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Anticipated revenue from DEP for FCO	<input type="text" value="4,402,962.60"/>	(D)
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<input type="text"/>	(D)
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<input type="text"/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0.00"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="0.00"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	559
Adjust the reserve for FCO included in Line A	(2,361,687)
Record September 2011 reversions of FY 10-11 appropriations	436,630
TR 90's offset to expenditures (impacted Accounts Receivable, but not included in Section I Revenues)	(2,790)
Reverse prior year CF Encumbrances not reserved in prior year	(1,887,286)
Rounding	(1)
SWFS Adjustment (Post Closing Entries 4,12,32,44)	(4,135)
Total A01 Adjustments (Section III)	(3,818,710)
	Column A02
Anticipated Budget Amendment (BP MOU Category 108037)	(3,216,283)
Total A02 Adjustments (Section III)	(3,216,283)

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Various - Agricultural Emergency Eradication Trust Fund

Date: 9/10/2012

DIVISIONS	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Admin	Interest	005000	200,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	190,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Admin	Sale of Goods/Services Outside State Gov't	010500	0	Estimate is based on the actual collections from FY 11-12.	0	Estimate is based on the actual collections from FY 11-12.
Admin	Transfers from DOR - Fuel Tax Receipts	015105	10,200,000	Amount is based on estimates provided in the August 2012 Revenue Estimating Conference.	10,700,000	Amount is based on estimates provided in the August 2012 Revenue Estimating Conference.
Marketing	DHOS-BP Direct Reimbursement	011046	5,097,109	Based on prior year expenditures and reimbursements and balance of BP MOU.	500,000	Remaining amount of BP MOU for FY 13-14.
Plant	Refunds Misc.	018003	23	Based on FY 2011-2012 revenue receipts.	23	Based on FY 2011-2012 revenue receipts.
Plant	Tenant Broker Commissions	040001	1,933	Based on FY 2011-2012 revenue receipts.	1,933	Based on FY 2011-2012 revenue receipts.
AES	Transfer from DEM State Disaster Assistance	015048	380,161	Estimate is based on actual mosquito spraying costs associated with TS Debby.	0	
AES	Transfer from DEM Federal Disaster Assistance	015104	1,140,484	Estimate is based on actual mosquito spraying costs associated with TS Debby.	0	
Food Safety	DHOS-BP Direct Reimbursement	011046	5,009,856	Anticipated expenditures through 6/30/2013 based on prior year expenditures and reimbursements and balance of BP MOU.	1,500,000	Remaining amount of BP MOU for FY 13-14.
Food Safety	Transfers from DEM - Deepwater Horizon Oil Spill	015041	60,000	Projected administrative BP costs through 6/30/13.	20,000	Projected administrative BP costs through 10/2013.
Total			22,089,566	Total	12,911,956	

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

Agriculture Emergency Eradication TF

Total Revenues for Fiscal Year:	22,089,566
Less Operating Transfer to DMS STW Contract: (Category 107040)	(583)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(151,344)
Less Service Charge to General Revenue:	(8,000)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(9,833)
Less Non-Operating Transfer to Administrative TF:	(582,957)
Less Non-Operating Transfer to AGMIC Transfer:	(262,596)
Less BP Oil Spill Revenue (Lines 1O, 2C, 5A, & 5D)	(10,106,965)
Less Transfers from DEM for Disaster Assistance (Lines 4A & 5B)	(1,580,645)
Total Revenue Subject to 5% Reserve Calculation	9,386,643
Multiplied by 5%	5.00%
Total 5% Reserve	469,332

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

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

Agency Name Department of Agriculture & Consumer Services

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

Fund Name and Number :

Ag Emergency Eradication TF (2360)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Confirmed By
DEM 2339 - PA, G&D TF - FS Oil Spill (\$41,091 (31)/\$300,675 (52))	001500	\$341,765	\$60,000	\$20,000	Sherie Carrington 922-1620
DEM 2750 - FEMA Grants, US Contributions TF (AES - TS Debby)	001510	\$0	\$1,140,484	\$0	Sherie Carrington 922-1620
DEM 2339 - PA, G&D TF (AES - TS Debby)	001500	\$0	\$380,161	\$0	Sherie Carrington 922-1620
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
DEP 2339 - Grants & Donations TF (Wildfires)	109885	\$369,862	\$0	\$0	Kathy Shettle 245-2428
FWCC 2672 - State Game TF (Wildfires)	109885	\$181,993	\$0	\$0	Linda Grove 616-1956

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Agriculture Emergency Eradication TF
LAS/PBS Fund Number:	2360 All Budget Entities

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,040,773.21	(A)	0.00		8,040,773.21
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	7,374,034.13	(C)	0.00		7,374,034.13
ADD: Outstanding Accounts Receivable	899,960.05	(D)	0.00		899,960.05
ADD: Anticipated Revenue - Encumbrances	0.00	(E)	0.00		0.00
ADD: Due From Other Funds in DACS (GL 1620)	0.00	(E)	0.00		0.00
Total Cash plus Accounts Receivable	16,314,767.39	(F)	0.00		16,314,767.39
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	512,789.84	(H)			512,789.84
Approved "B" Certified Forwards	902,658.01	(H)	0.00		902,658.01
Approved "FCO" Certified Forwards	2,257,146.41	(H)	0.00		2,257,146.41
LESS: Other Accounts Payable (Nonoperating)	2,452.40	(I)	0.00		2,452.40
LESS: SWFS Adjustments (Post 4, 12, 32 and 44)	0.00	(J)	4,135.13		4,135.13
LESS: Deferred Revenue (G/L 38800), reduced for BP MOU CF B Items	8,931,965.11	(J)	0.00		8,931,965.11
Unreserved Fund Balance, 07/01/12	3,707,755.62	(K)	(4,135.13)		3,703,620.49 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	6,271,859.69 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 4 - Increase Compensated Absences)	(3,426.06) (C)
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SWFS Adjustment (Post 12 , Post 32, Post 44)	(709.07) (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(902,658.01) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(2,257,146.41) (D)
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A/P not C/F-Operating Categories (42170600)	2,255.15 (D)
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Compensated Absences not C/F	8,991.52 (D)
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Reduce Unearned Revenue for CF Encumbrances - Food Safety BP	499,711.64 (D)
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Reduce Unearned Revenue for CF Encumbrances - Marketing BP	84,742.04 (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	3,703,620.49 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	3,703,620.49 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	7,392
Exclude Compensated Absences included in Line A	1,509
Record the change in the Allowance for Doubtful Accounts included in Line A	(213,784)
Adjust Reserve for prior year FCO included in Line A	(139,346)
Record September 2011 reversions of FY 10-11 appropriations	93,564
Rounding	(7)
SWFS Adjustment (Post Closing Entries 8 & 22)	238,241
TR 10's included in the Trial Balance that are not included on the Schedule I	(120)
TR 90's included in Section I, adjusted out in the Allowance for Doubtful Accounts calculation	(2,000)
Reverse prior year CF Encumbrances not reserved in prior year	(272,371)
Total A01 Adjustments (Section III)	(286,922)

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

Division: Florida Forest Service - Incidental Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Training Center	001023	100,000	Based on estimated amount of training planned.	100,000	Based on estimated amount of training planned.
Training Center	001024	36,000	Based on 3 year average and amount of training scheduled.	36,000	Based on 3 year average and amount of training scheduled.
Camping	001068	490,000	Based on 3 year average with a small decrease on last year's revenue.	490,000	Based on 3 year average with a small decrease on last year's revenue.
Motorcycle Permit	001069	340,000	Based on 3 year average.	340,000	Based on 3 year average.
Presuppression - F.L. Plowing	001070	130,000	Based on 3 year average.	130,000	Based on 3 year average.
Fire Suppression	001071	175,000	Based on historical revenues and anticipated collections.	175,000	Based on historical revenues and anticipated collections.
Prescribed Burning Assistance	001075	125,000	Based on 3 year average.	125,000	Based on 3 year average and a small decrease on new contracts.
Hunt Camp Permits	001102	32,000	Based on prior year revenues.	32,000	Based on prior year revenues.
Entrance	001123	130,000	Based on 3 year average.	130,000	Based on 3 year average.
Commerical Permit	001125	4,000	Based on prior year revenues.	4,000	Based on prior year revenues.
Sale of Surplus Property	004003	300,000	Based on expected sales of equipment.	300,000	Based on expected sales of equipment.
Sale of Surplus Property - Non-DMS	004007	0	None anticipated.	0	None anticipated.
Interest	005000	150,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	140,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Fuelwood	009002	4,000	Based on 3 year average.	4,000	Based on 3 year average.
Timber Sales	009005	6,400,000	Based on Market and Forest Conditions.	6,400,000	Based on Market and Forest Conditions.
Sale from Non-DOF Lands	009006	250,000	Based on Market and Forest Conditions.	250,000	Based on Market and Forest Conditions.
Grazing	009007	135,000	Based on 3 year average.	135,000	Based on 3 year average.
Misc - State Forests	009010	310,000	Based on Market and Forest Conditions.	310,000	Based on Market and Forest Conditions.
Apiary Charges	009012	12,000	Based on 3 year average.	12,000	Based on 3 year average.
Seedlings - Bare Root	009021	264,000	Based on Market and Nursery Conditions.	265,000	Based on Market and Nursery Conditions.
Seed Receipts	009024	25,000	Based on Market and Nursery Conditions.	25,000	Based on Market and Nursery Conditions.
Seedlings - State Agencies	009025	75,000	Based on Market and Nursery Conditions.	75,000	Based on Market and Nursery Conditions.
Seedlings - Tublings	009026	500,000	Based on Market and Nursery Conditions.	500,000	Based on Market and Nursery Conditions.
Sale of Green Pine Cones	009027	20,000	Based on Market and Nursery Conditions.	20,000	Based on Market and Nursery Conditions.
Sale of Dry Pine Cones	009028	20,000	Based on Market and Nursery Conditions.	20,000	Based on Market and Nursery Conditions.
Wiregrass Seedlings Program	009029	0	None anticipated.	0	None anticipated.
Suwannee River Mgmt District Agreement	009031	145,000	Based on agreement amount and number of acres.	145,000	Based on agreement amount and number of acres.
Agreements - Misc State Lands	009041	95,000	Based on terms of Cecil Field agreement.	95,000	Based on terms of Cecil Field agreement.
Sale of Goods/Services to Other State Agencies	010300	0	None anticipated.	0	None anticipated.
Donations - Private Sources	011005	0	None anticipated.	0	None anticipated.
Service Fee - Returned Check	012009	500	Based on prior year revenues.	500	Based on prior year revenues.
Transfer from DEM - Federal Disaster Assistance	015104	200,000	Based on damages from TS Debbie	0	None anticipated.
Transfers from DHSMV - OHV Titling	015126	525,840	Based on anticipated OHV titling fees from DHSMV.	542,614	Based on anticipated OHV titling fees from DHSMV.
Refunds - Prior Year Expenditures	018001	60,000	Based on prior year revenues.	60,000	Based on prior year revenues.
Refunds Misc.	018003	90,000	Based on prior year revenues.	90,000	Based on prior year revenues.
Reimb - Fire Suppression Assistance to Other States	018021	1,500,000	Based on historical revenues, anticipated collections and weather conditions.	1,500,000	Based on historical revenues, anticipated collections and weather conditions.
House Rental	021003	9,000	Based on prior year revenues.	9,000	Based on prior year revenues.
Attachment Rental	021004	5,200	Based on 3 year average.	5,200	Based on 3 year average.
Stable Rental	021007	35,000	Based on 3 year average.	35,000	Based on 3 year average.
Kitchen/Pavillion Rental	021008	12,000	Based on 3 year average.	12,000	Based on 3 year average.

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Florida Forest Service - Incidental Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Leases - Oil & Gas - Jay	021010	5,000	Based on prior year revenues.	5,000	Based on prior year revenues.
Leases - Oil & Gas - BRSF	021020	0	None anticipated. PY was one-time contract.	0	None anticipated.
Equipment Rental	021035	600	Based on half of the revenues received last year which it was higher than usual.	600	Based on half of the revenues received last year which it was higher than usual.
State Sales Taxes - 6%	025010	65,000	Based on 3 year average.	65,000	Based on 3 year average.
Discretionary County Sales Surtax	025050	5,000	Based on 3 year average.	5,000	Based on 3 year average.
Discretionary Sales Surtax - Tourist Development/Bed Tax	025060	10,000	Based on prior year revenue.	10,000	Based on prior year revenue.
Fire Control Assessments	026010	860,000	Based on the amount of acreage assessed to the counties.	860,000	Based on the amount of acreage assessed to the counties.
Forest Project Assessments	026020	100,000	Based on historical revenues and expected conditions.	100,000	Based on historical revenues and expected conditions.
Security Deposits	027000	550,000	Based on historical revenues and expected conditions.	550,000	Based on historical revenues and expected conditions.
	Total	14,300,140		Total	14,107,914

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

INCIDENTAL TRUST FUND

Total Revenues for Fiscal Year:	14,300,140
Less Reimbursement for Fire Suppression Assistance FEMA	(200,000)
Less Settlement with US Forest Services	
Less Fire Suppression Assistance from other States	(1,500,000)
Less Security Deposits	(550,000)
Less Operating Transfer to DMS STW Contract: (Category 107040)	(36,527)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(850,239)
Less Non-Operating Transfer to Administrative TF:	(576,631)
Less Non-Operating Transfer to AGMIC	(636,175)
Less Refund Non-State Revenues	(550,000)
Less Service Charge to General Revenue:	(447,772)
Less Payment of Sales Tax	(80,000)
Less Non-Operating Transfer Feasibility Assessments / Timber Sales	(250,000)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(7,697)
 Total Revenue Subject to 5% Reserve Calculation	 8,615,099
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 430,755

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

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

Agency Name Department of Agriculture & Consumer Services

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

Fund Name and Number :

Incidental TF (2381)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 11-12 (A01)	Amount FY 12-13 (A02)	Amount FY 13-14 (A03)	Confirmed By
DMS 2510 - Operating TF (Vehicle Auction Sales)	002900	\$279,815	\$300,000	\$300,000	Ronda Pearson 922-5653
DHSMV 2488 - Clearing Fund - No Sch I (Off Highway Vehicle Titling Fe	001520	\$543,366	\$525,840	\$542,614	Laura Bruce 617-3150
DEM 2750 - FEMA Grants, US Contributions TF (Forestry - TS Debby)	001510	\$0	\$150,000	\$0	Sherie Carrington 922-1620
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Incidental TF
LAS/PBS Fund Number:	42110101 and 42110200
	2381

	Balance as of 6/30/2012		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	309,985.10		309,985.10
ADD: Other Cash (See Instructions)	475.00		475.00
ADD: Investments	5,912,971.68		5,912,971.68
ADD: Outstanding Accounts Receivable	526,848.96		526,848.96
ADD: Due From Other Funds (GL 16200)	0.00		0.00
Total Cash plus Accounts Receivable	6,750,280.74	0.00	6,750,280.74
LESS Allowances for Uncollectibles	347,812.51		347,812.51
LESS Approved "A" Certified Forwards	176,369.65		176,369.65
Approved "B" Certified Forwards	150,408.30		150,408.30
Approved "FCO" Certified Forwards	122,914.57		122,914.57
LESS: Other Accounts Payable (Nonoperating)	984,094.90		984,094.90
LESS: Due to Other Funds (GL 35200)	0.00		0.00
LESS: SWFS Adjustments (Post 13, Post 18 & Po	0.00	(238,240.69)	(238,240.69)
Unreserved Fund Balance, 07/01/12	4,968,680.81	238,240.69	5,206,921.50 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	6,366,759.73 (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	(1,128,920.74) (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

	0.00 (C)
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SWFS Adjustment (Post 13, Post 18 & Post 33)	238,240.69 (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(150,408.30) (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(122,914.57) (D)
--	-------------------------

A/P not C/F-Operating Categories	791.16 (D)
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Compensated Absences not C/F	3,373.53 (D)
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OPB Adjustment to CF Request	0.00 (D)
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	 (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	5,206,921.50 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	5,206,921.50 (F)
--	-------------------------

DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

**Schedule I Narrative: Adjustments
Market Trade Show Trust Fund**

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

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Market Trade Show Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Interest	005000	23,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	23,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Reimb - Market Trade Shows and Promotions	018070	165,000	Based on 3 year average and upward trend over past 3 years.	198,000	Estimates based on anticipated increase in trade show booth costs
	Total	188,000		Total	221,000

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

MARKET TRADE SHOW TRUST FUND

Total Revenues for Fiscal Year:	188,000
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Refund State Revenues	
Less Assessment on Investments	(1,150)
Less Service Charge to General Revenue:	(920)
 Total Revenue Subject to 5% Reserve Calculation	 185,930
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 9,297

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Market Trade Show TF
LAS/PBS Fund Number:	2466 (20-2-466002)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	23,200.64 (A)			23,200.64
ADD: Other Cash (See Instructions)	0.00 (B)			0.00
ADD: Investments	975,321.50 (C)			975,321.50
ADD: Outstanding Accounts Receivable	1,845.21 (D)			1,845.21
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	1,000,367.35 (F)		0.00	1,000,367.35
LESS Allowances for Uncollectibles	0.00 (G)			0.00
LESS Approved "A" Certified Forwards	0.00 (H)			0.00
Approved "B" Certified Forwards	0.00 (H)			0.00
Approved "FCO" Certified Forwards	0.00 (H)			0.00
LESS: Other Accounts Payable (Nonoperating)	304.57 (I)			304.57
LESS: _____	0.00 (J)			0.00
Unreserved Fund Balance, 07/01/12	1,000,062.78 (K)		0.00	1,000,062.78 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds;	1,000,062.78	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

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

	0.00	(D)
--	-------------	-----

	0.00	(D)
--	-------------	-----

ADJUSTED BEGINNING TRIAL BALANCE:	1,000,062.78	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,000,062.78	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Record September 2011 reversions of FY 10-11 appropriations	36
Reverse the Compensated Absences Liability included in Line A	6,200
Adjust Reserve for prior year FCO included in Line A	(444,908)
Adjust the PY A/P included in Line D not Certified Forward	730
SWFS Adjustment (Post Closing Entries 14 & 34)	(223)
Record the change in the Allowance for Doubtful Accounts included in Line A	(314)
Rounding	(3)
TR 10's included in the Trial Balance that are not included on the Schedule I	462
Reverse prior year CF Encumbrances not reserved in prior year	(38,326)
Total A01 Adjustments (Section III)	(476,346)

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Market Improvements Working Capital Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
State Market Fees	001084	185,000	No changes are programmed. Based on 3 year average.	185,000	No changes are programmed. Based on 3 year average.
Interest	005000	65,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	70,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Reimb - State Market Utilities	018085	30,000	No changes are programmed. Based on 3 year average.	30,000	No changes are programmed. Based on 3 year average.
Rent - State Farmer's Markets	021001	3,500,000	No increase in rental rates this year. Based on prior year revenue.	3,600,000	Anticipate an increase in rental income of 2.9%.
Leases - Oil & Gas - Jay	021010	25,000	Based on 3 year average	25,000	Based on 3 year average
State Sales Taxes - 6%	025010	200,000	Based on 3 year average.	200,000	Based on 3 year average.
Discretionary County Sales Surtax	025050	20,000	Based on 3 year average.	20,000	Based on 3 year average.
Insurance Recoveries	028000	3,000	Based on 3 year average.	3,000	Based on 3 year average.
	Total	4,028,000		Total	4,133,000

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

MARKET IMPROVEMENT WORKING CAPITAL TF

Total Revenues for Fiscal Year:	4,028,000
Less Operating Transfer to DMS STW Contract: (Category 107040)	(14,607)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(37,539)
Less Non-Operating Transfer to Administrative TF:	(214,340)
Less Non-Operating Transfer to AGMIC	(39,292)
Less Payment of Sales Tax	(220,000)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(3,246)
 Total Revenue Subject to 5% Reserve Calculation	 3,498,976
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 174,949

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Market Improvements Working Capital TF
LAS/PBS Fund Number:	2473 (20-2-473001)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	70,496.42 (A)			70,496.42
ADD: Other Cash (See Instructions)	9,292.86 (B)			9,292.86
ADD: Investments	2,951,110.63 (C)			2,951,110.63
ADD: Outstanding Accounts Receivable	37,382.52 (D)			37,382.52
ADD: _____	0.00 (E)			0.00
Total Cash plus Accounts Receivable	3,068,282.43 (F)		0.00	3,068,282.43
LESS Allowances for Uncollectibles	17,708.77 (G)			17,708.77
LESS Approved "A" Certified Forwards	63,520.69 (H)			63,520.69
Approved "B" Certified Forwards	18,489.85 (H)			18,489.85
Approved "FCO" Certified Forwards	336,574.44 (H)			336,574.44
LESS: Other Accounts Payable (Nonoperating)	12,714.10 (I)			12,714.10
LESS: Unearned Revenue	467.64 (J)			467.64
LESS: SWFS Adjustment (Post 14 & Post 34)		(J)	223.17	223.17
Unreserved Fund Balance, 07/01/12	2,618,806.94 (K)		(223.17)	2,618,583.77 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds;	2,965,395.83	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 14 & Post 34)	(223.17)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(18,489.85)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(336,574.44)	(D)
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A/P not C/F-Operating Categories	2,298.68	(D)
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Compensated Absences not C/F	6,176.72	(D)
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		(D)
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		(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	2,618,583.77	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	2,618,583.77	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Reverse PY A/P not certified forward but included in Line A (and in Line D)	508
Record the change in the Allowance for Doubtful Accounts included in Line A	(9,414)
TR 10's included in the Trial Balance that are not included on the Schedule I	(100)
Exclude Compensated Absences Liability included in Line A	8,211
Record September 2011 reversions of FY 10-11 appropriations	32,316
Rounding	(5)
Reverse prior year CF Encumbrances not reserved in prior year	(40,171)
SWFS Adjustment (Post Closing Entries 15 & 35)	(556)
Total A01 Adjustments (Section III)	(9,211)

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

Division: Plant Industry - Plant Industry Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Nursery Registration	001062	480,000	Based on lack of growth in ornamental horticulture industry.	480,000	Based on FY12-13 estimate.
Citrus Budwood Registration	001063	147,900	The estimate for source tree registration was adjusted downward as the source trees are getting larger in size and budwood yield is increasing.	147,900	Based on FY12-13 estimate.
Biomass Permit Application Fee	001064	300	No change in current estimate.	300	Based on FY12-13 estimate.
Application and Special Permit - Casuarina	001065	400	Minimal interest in pilot program.	400	Based on FY12-13 estimate.
Burrowing Nematode	001066	250,000	Based on lack of growth in ornamental horticulture industry exports.	250,000	Based on FY12-13 estimate.
Fruit Fly Protocol Cert	001073	1,000,000	No change in current estimate.	1,000,000	Based on FY12-13 estimate.
Boll Weevil Eradication Assessments	001074	150,000	No change in current estimate.	150,000	Based on FY12-13 estimate.
Special Inspections - Plant	001076	700,000	Based on lack of growth in exports for ornamental horticulture industry.	700,000	Based on FY12-13 estimate.
Special Inspections - Apiary	001078	19,720	Increased need for pollination will continue for Florida's bees nationwide; especially with wildfires, and droughts decreasing honey bee populations.	19,720	Based on FY12-13 estimate.
Irradiator Fees	001079	6,000	No change in current estimate.	6,000	Based on FY12-13 estimate.
Stockdealer Registration	001094	270,000	Based on 3 year trend.	275,000	Based on 3 year trend.
Apiary Registration	001156	52,990	Twenty percent growth due to niche pollinators concerned about bee population declines.	55,918	Projected growth due to new Farm Bill passage - beekeepers that were not allowed to become niche pollinators can legally become beekeepers because of state's authority for placement.
Introduction Permits	002153	600	No change in current estimate.	600	Based on FY12-13 estimate.
Sale of Surplus Property	004003	7,263	Based on 3 year average.	7,263	Based on FY12-13 estimate.
Sale of Surplus Property - Non-DMS	004007	3,482	Based on 3 year average.	3,482	Based on FY12-13 estimate.
Interesty	005000	39,247	Based on interest revenue trends over the past three fiscal years and current cash balance.	39,247	Based on interest revenue trends over the past three fiscal years and current cash balance.
Sale of Goods/Services to Other State Agencies	010300	65,136	Based on 3 year average.	65,136	Based on FY12-13 estimate.
Sale of Fruit	010401	20,000	No change in current estimate.	20,000	Based on FY12-13 estimate.
BRS Inspections	010523	4,000	Increased permit activity over the past year.	4,000	Based on FY12-13 estimate.
Service Fee - Returned Check	012009	415	Based on 3 year average.	415	Based on FY12-13 estimate.
Administrative Fines	012052	0	Based on 3 year trend.	0	Based on FY12-13 estimate.
Transfers from DEP - Endangered Species	015016	240,000	Based on GAA 1597 (DEP).	240,000	Based on FY12-13 estimate.
Transfers from FWCC - Invasive Exotic	015027	844,171	Based on GAA 1860 (FWC).	844,171	Based on FY12-13 estimate.
Transfers from CITF - Citrus Tree Survey	015138	96,664	Based on FY 2011-2012 revenue receipts (object code 015000).	96,664	Based on FY12-13 estimate.
Refunds - Prior Year Expenditures	018001	1,590	Based on 3 year average.	1,590	Based on FY12-13 estimate.
Refunds Misc.	018003	1,290	Based on 3 year average.	1,290	Based on FY12-13 estimate.
Reimbursements from Employees	018004	1,126	Based on 3 year average.	1,126	Based on FY12-13 estimate.
Copies of Documents and Public Records Requests	018010	1,014	Based on 3 year average.	1,014	Based on FY12-13 estimate.
Reimb - Grades and Standards Publ.	018030	164	Based on 3 year average.	164	Based on FY12-13 estimate.
USDA Bio Control Facility Rent	021027	16,629	Based on current anticipated receipts according to permit agreement.	16,629	Based on FY12-13 estimate.
Insurance Recoveries	028000	11,558	Based on 3 year average.	11,558	Based on FY12-13 estimate.
Tenant Broker Commission	04001	349	Based on Actual Invoice		
Total		4,432,007		4,439,586	

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

PLANT INDUSTRY TRUST FUND

Total Revenues for Fiscal Year:	4,432,007
Less Operating Transfer to DMS STW Contract: (Category 107040)	(66,522)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(188,006)
Less Non-Operating Transfer to AGMIC	(208,513)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(1,993)
Less Refunds	
Total Revenue Subject to 5% Reserve Calculation	3,966,973
Multiplied by 5%	5.00%
Total 5% Reserve	198,349

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Plant Industry Trust Fund
LAS/PBS Fund Number:	2507 (20-2-507001)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	157,187.32 (A)			157,187.32
ADD: Other Cash (See Instructions)	866.70 (B)			866.70
ADD: Investments	1,256,749.20 (C)			1,256,749.20
ADD: Outstanding Accounts Receivable	68,897.92 (D)			68,897.92
ADD: _____	0.00 (E)			0.00
Total Cash plus Accounts Receivable	1,483,701.14 (F)		0.00	1,483,701.14
LESS Allowances for Uncollectibles	33,747.56 (G)			33,747.56
LESS Approved "A" Certified Forwards	108,149.68 (H)			108,149.68
Approved "B" Certified Forwards	20,758.35 (H)			20,758.35
Approved "FCO" Certified Forwards	0.00 (H)			0.00
LESS: Other Accounts Payable (Nonoperating)	142.57 (I)			142.57
LESS: SWFS Adjustment (Post 15 & Post 35)		(J)	556.41	556.41
Unreserved Fund Balance, 07/01/12	1,320,902.98 (K)		(556.41)	1,320,346.57 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,333,315.07	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 15 & Post 35)	(556.41)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(20,758.35)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	2,824.00	(D)
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Compensated Absences not C/F	5,522.26	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,320,346.57	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,320,346.57	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Exclude Compensated Absences Liability included in Line A	78,654
Rounding	2
Record the change in the Allowance for Doubtful Accounts included in Line A	(20,879)
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	1,131
Record September 2011 reversions of FY 10-11 appropriations	16,180
Reverse prior year CF Encumbrances not reserved in prior year	(18,970)
SWFS Adjustment (Post 36 & Post 40)	(1,236)
<i>Total A01 Adjustments (Section III)</i>	<u>54,882</u>

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

Division: Agricultural Environmental Services - Pest Control Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Commercial Wildlife Application and Exam	001137	22,500	Projected revenue based on anticipated demand for new exam.	22,500	Projected revenue based on anticipated demand for new exam.
Commercial Wildlife Application Renewal	001138	0	Projected revenue based on anticipated demand for new exam.	22,500	Projected revenue based on anticipated demand for new exam.
Limited Commercial Fertilizer Exam Fees	001148 001150	35,000 486,855	Projected revenue based on anticipated demand. Based on actual FY11-12 revenues.	35,000 486,855	Projected revenue based on anticipated demand. Based on actual FY11-12 revenues.
Pest Sensitive Fees	001151	1,400	Based on actual FY11-12 revenues.	1,400	Based on actual FY11-12 revenues.
Emergency Certificates	001152	34,310	Based on actual FY11-12 revenues.	34,310	Based on actual FY11-12 revenues.
Pest Control Licenses	001153	2,907,346	Based on actual FY11-12 revenues.	2,907,346	Based on actual FY11-12 revenues.
Special Handling Fees	001155	8,400	Based on actual FY11-12 revenues.	8,400	Based on actual FY11-12 revenues.
Pest Control Customer Contact Center License	002001	3,600	Based on actual FY11-12 revenues.	0	Projected revenue based on anticipated demand.
Pest Control Customer Contact Center License Renewal	002002	0	Projected revenue based on anticipated demand.	3,600	Projected revenue based on anticipated demand.
Sale of Surplus Property	004003	3,707	Based on actual FY11-12 revenues.	0	No anticipated revenues
Interest	005000	31,479	Based on interest revenue trends over the past three fiscal years and current cash balance.	31,479	Based on interest revenue trends over the past three fiscal years and current cash balance.
Late Penalties	012008	74,260	Based on actual FY11-12 revenues.	74,260	Based on actual FY11-12 revenues.
Service Fee - Returned Check	012009	639	Based on actual FY11-12 revenues.	639	Based on actual FY11-12 revenues.
Administrative Fines	012052	55,797	Based on actual FY11-12 revenues.	55,797	Based on actual FY11-12 revenues.
Refunds - Prior Year Expenditures	018001	724	Based on actual FY11-12 revenues.	724	Based on actual FY11-12 revenues.
Refunds Misc.	018003	0	Based on actual FY11-12 revenues.	0	Based on actual FY11-12 revenues.
Copies of Documents and Public Records Requests	18010	1,502	Based on actual FY11-12 revenues.	1,502	Based on actual FY11-12 revenues.
Total		3,667,519		Total	3,686,312

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

PEST CONTROL TRUST FUND

Total Revenues for Fiscal Year:	3,667,519
Less Operating Transfer to DMS STW Contract: (Category 107040)	(14,764)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(238,197)
Less Non-Operating Transfer to AGMIC	(142,158)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(1,564)
Less Refunds	
 Total Revenue Subject to 5% Reserve Calculation	 3,270,836
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 163,542

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Pest Control TF
LAS/PBS Fund Number:	2528 (50-2-528004)

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	175,855.70 (A)		175,855.70
ADD: Other Cash (See Instructions)	600.00 (B)		600.00
ADD: Investments	1,866,515.27 (C)		1,866,515.27
ADD: Outstanding Accounts Receivable	95,599.92 (D)		95,599.92
ADD: _____			0.00
Total Cash plus Accounts Receivable	2,138,570.89 (F)	0.00	2,138,570.89
LESS Allowances for Uncollectibles	91,935.25 (G)		91,935.25
LESS Approved "A" Certified Forwards	70,671.51 (H)		70,671.51
Approved "B" Certified Forwards	6,540.82 (H)		6,540.82
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	181.56 (I)		181.56
LESS: SWFS Adjustment (Post 36 & Post 40)		1,236.30 (J)	1,236.30
Unreserved Fund Balance, 07/01/12	1,969,241.75 (K)	(1,236.30)	1,968,005.45 **

Notes:

*SWFS = Statewide Financial Statement (Post 5)

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

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

Total all GLC's 5XXXX for governmental funds;	1,552,784.40	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 36 & Post 40)	(1,236.30)	(C)
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	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(6,540.82)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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Compensated Absences not C/F	422,998.17	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,968,005.45	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	1,968,005.45	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Adjust Reserve for prior year FCO included in Line A	<u>(1,159,363)</u>
<i>Total AO1 Adjustments (Section III)</i>	<u>(1,159,363)</u>

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Florida Forest Service - Relocation and Construction Trust Fund
Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Interest	005000	18,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	18,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Land Sales of Leases	02100	33,622	Estimate based on Anticipates sales.	33,622	Estimate based on Anticipates sales.
Total		51,622		51,622	

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

RELOCATION & CONSTRUCTION TF

Total Revenues for Fiscal Year:	51,622
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Service Charge to General Revenue:	(720)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(902)
Total Revenue Subject to 5% Reserve Calculation	50,000
Multiplied by 5%	5.00%
Total 5% Reserve	2,500

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Relocation & Construction TF
LAS/PBS Fund Number:	2584 (20-2-584001)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,884.11 (A)			9,884.11
ADD: Other Cash (See Instructions)	0.00 (B)			0.00
ADD: Investments	794,868.60 (C)			794,868.60
ADD: Outstanding Accounts Receivable	1,511.80 (D)			1,511.80
ADD: Anticipated Revenue - FCO Encumbrance	273,493.30 (E)			273,493.30
Total Cash plus Accounts Receivable	1,079,757.81 (F)		0.00	1,079,757.81
LESS Allowances for Uncollectibles	0.00 (G)			0.00
LESS Approved "A" Certified Forwards	0.00 (H)			0.00
Approved "B" Certified Forwards	0.00 (H)			0.00
Approved "FCO" Certified Forwards	1,079,511.37 (H)			1,079,511.37
LESS: Other Accounts Payable (Nonoperating)	246.44 (I)			246.44
LESS: _____				0.00 (J)
Unreserved Fund Balance, 07/01/12	(0.00) (K)		0.00	(0.00)**

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	806,018.07	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(1,079,511.37)	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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Anticipated Receivable for FCO	273,493.30	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	(0.00)	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	0.00	(F)
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DIFFERENCE:	(0.00)	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Exclude Compensated Absences Liability included in Line A	306
SWFS Adjustment (Post Closing Entry # 16)	(40)
Total A01 Adjustments (Section III)	266

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Florida Saltwater Products Promotion Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Seafood Dealers Licenses 96% From FWCC	002087	1,000,000	Based on prior year revenues.	900,000	Based on prior year revenues.
Interest	005000	30,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	30,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Distributions from FWCC - Saltwater Products Licenses	016002	104,213	50% of license fees projected to decline due to FWC annual revenue adjustment.	104,213	50% of license fees projected to decline due to FWC annual revenue adjustment.
Total		1,134,213		Total	1,034,213

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

SALTWATER PRODUCTS PROMOTION TF

Total Revenues for Fiscal Year:	1,134,213
Less Operating Transfer to DMS STW Contract: (Category 107040)	(4,944)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(7,835)
Less Non-Operating Transfer to Administrative TF:	(71,976)
Less Non-Operating Transfer to AGMIC	(24,409)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(1,495)
Less Service Charge to General Revenue:	(41,200)
 Total Revenue Subject to 5% Reserve Calculation	 982,354
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 49,118

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

Agency Name Department of Agriculture & Consumer Services

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

Fund Name and Number :

Florida Saltwater Products Promotion TF (2609)

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 11-12 (A01)</u>	<u>Amount FY 12-13 (A02)</u>	<u>Amount FY 13-14 (A03)</u>	<u>Confirmed By</u>
FWCC 2467 - Marine Resources Conservation TF	001600	\$228,963	\$104,213	\$104,213	Linda Grove 656-1956
FWCC 2467 - Marine Resources Conservation TF	000200	\$200,143	\$200,000	\$200,000	Linda Grove 656-1956
FWCC 2467 - Marine Resources Conservation TF	000200	\$827,920	\$800,000	\$700,000	Linda Grove 656-1956
<u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u>	<u>Transfer Category</u>				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Florida Saltwater Products Promotional TF
LAS/PBS Fund Number:	2609

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	396,193.83 (A)		396,193.83
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	1,459,512.15 (C)		1,459,512.15
ADD: Outstanding Accounts Receivable	247,729.41		247,729.41
ADD: _____			0.00
Total Cash plus Accounts Receivable	2,103,435.39	0.00	2,103,435.39
Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	14,703.14 (H)		14,703.14
Approved "B" Certified Forwards	3,041.52 (H)		3,041.52
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	24,332.21		24,332.21
LESS: Due to Other Funds (35200)	4,992.00		4,992.00
LESS: SWFS Adjustment (Post 16)		39.99	39.99
Unreserved Fund Balance, 07/01/12	2,056,366.52 (K)	(39.99)	2,056,326.53 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	2,059,408.04	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 16)	(39.99)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(3,041.52)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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Compensated Absences not C/F	0.00	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	2,056,326.53	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	2,056,326.53	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

**Column
A01**

N/A - No Adjustments Needed

Total A01 Adjustments (Section III)

0

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

Division: Office of Agricultural Law Enforcement - Federal Equitable Sharing Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Interest	005000	3,614	The estimated interest revenue is based on the current cash balance in the trust fund (158,475) multiplied by the FY 1112 average interest rate of 2.2802% found on ftreasury.org .	0	Pending Budget Issue to utilize available funds in TF at the inception of FY1314. Anticipate \$0 available for investment.
Fines/Forfeits/Judgments/Assessmts	012000	0	No outstanding cases open with Federal government. Do not anticipate collections at this time.	0	No outstanding cases open with Federal government. Do not anticipate collections at this time.
	Total	3,614		Total	0

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

Federal Law Enforcement Trust Fund

THIS FUND IS EXEMPT FROM THE 5% RESERVE

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Federal Equitable Sharing / Law Enforcement TF
LAS/PBS Fund Number:	42010100 and 42170400
	2719 (20-2-719004)

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	158,475.84 (A)	0.00	158,475.84
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	0.00 (C)	0.00	0.00
ADD: Outstanding Accounts Receivable	254.42 (D)	0.00	254.42
ADD: Due From Other Funds in DACS (GL 1620)	0.00 (E)	0.00	0.00
Total Cash plus Accounts Receivable	158,730.26 (F)	0.00	158,730.26
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	0.00 (H)	0.00	0.00
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	13.52 (I)	0.00	13.52
LESS: _____	0.00 (J)	0.00	0.00
Unreserved Fund Balance, 07/01/12	158,716.74	0.00	158,716.74 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; 158,716.74 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

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

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

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

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 158,716.74 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 158,716.74 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

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

	Column A01
Record September 2011 reversions of FY 10-11 appropriations	<u>241,910</u>
Rounding	(1)
Reverse prior year CF Encumbrances not reserved in prior year	<u>(252,510)</u>
Total A01 Adjustments (Section III)	<u>(10,601)</u>

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Viticulture Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Fees - Winery Registration	001145	1,600	Based on revenue trends over the past 3 fiscal years.	2,000	Estimates due to recent legislation changes which may result in an increase in fees.
Fees - Winery Logo emblems & signs	001146	770	Based on prior year revenues.	1,000	Estimates due to recent legislation changes which may result in increased participation.
Excise taxes - Florida wine	003090	603,750	Based on DBPR's projections of transfers to FDACS.	603,750	Based on DBPR's projections of transfers to FDACS.
Interest	005000	12,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	12,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Total		618,120		Total	618,750

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

VITICULTURE TRUST FUND

Total Revenues for Fiscal Year:	618,120
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Assessment on Investments	(594)
Less Service Charge to General Revenue:	(24,725)
 Total Revenue Subject to 5% Reserve Calculation	 592,801
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 29,640

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013 - 2014
Trust Fund Title:	Department of Agriculture and Consumer Services
Budget Entity:	Viticulture TF
LAS/PBS Fund Number:	2773 (20-2-773001)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	34,232.30 (A)			34,232.30
ADD: Other Cash (See Instructions)	100.00 (B)			100.00
ADD: Investments	555,847.72 (C)			555,847.72
ADD: Outstanding Accounts Receivable	50,432.71 (D)			50,432.71
ADD: _____	0.00 (E)			0.00
Total Cash plus Accounts Receivable	640,612.73 (F)		0.00	640,612.73
LESS Allowances for Uncollectibles	0.00 (G)			0.00
LESS Approved "A" Certified Forwards	35,604.95 (H)			35,604.95
Approved "B" Certified Forwards	78,695.72 (H)			78,695.72
Approved "FCO" Certified Forwards	0.00 (H)			0.00
LESS: Other Accounts Payable (Nonoperating)	7,473.19 (I)			7,473.19
LESS: _____	0.00 (J)			0.00
Unreserved Fund Balance, 07/01/12	518,838.87 (K)		0.00	518,838.87 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	597,534.59	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(78,695.72)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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	0.00	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	518,838.87	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	518,838.87	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	<u>Column A01</u>
Record the change in the Allowance for Doubtful Accounts included in Line A	<u>(65)</u>
<i>Total A01 Adjustments (Section III)</i>	<u>(65)</u>

Schedule I Revenue Estimates Narrative
Department of Agriculture and Consumer Services

Division: Marketing - Florida Agricultural Promotional Campaign Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Fees - FAPC (FL AG Promo Campaign) registrations	001127	35,750	Anticipate increase due to Marketing efforts.	35,750	Estimates based on prior year.
Interest	005000	8,500	Based on interest revenue trends over the past three fiscal years and current cash balance.	8,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Sale of Tee-shirts, pins, etc.	010484	3,500	Based on prior year revenues with modest increase.	3,500	Estimates based on prior year.
Sale of advertisements	010488	20,000	Change in estimates based on prior fiscal year	20,000	Estimates based on prior year
Donations - Private sources	011005	2,500	Outside funds used to further enhance Fresh From Florida promotional activities, based on 3 year average.	2,500	Outside funds used to further enhance Fresh From Florida promotional activities, based on 3 year average.
Reimb - Marketing Publications	018079	0	Publications are not being purchased as they are distributed in limited quantities free of charge.	0	Publications are not being purchased as they are distributed in limited quantities free of charge.
	Total	70,250		69,750	

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

FLA AGRIC PROMOTION CAMPAIGN TF

Total Revenues for Fiscal Year:	70,250
Less Operating Transfer to DMS STW Contract: (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	0
Less Non-Operating Transfer to Administrative TF:	(2,810)
Less Service Charge to General Revenue:	(3,881)
Less Assessment on Investments	(424)
 Total Revenue Subject to 5% Reserve Calculation	 63,135
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 3,157

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013- 2014	
Trust Fund Title:	Department of Agriculture and Consumer Services	
Budget Entity:	Florida Agricultural Promotional Campaign TF	
LAS/PBS Fund Number:	2920	(50-2-920001)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	28,177.16	(A)		28,177.16
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	340,897.53	(C)		340,897.53
ADD: Outstanding Accounts Receivable	743.72	(D)		743.72
ADD: _____	0.00	(E)		0.00
Total Cash plus Accounts Receivable	369,818.41	(F)	0.00	369,818.41
LESS Allowances for Uncollectibles	65.00	(G)		65.00
LESS Approved "A" Certified Forwards	13,745.33	(H)		13,745.33
Approved "B" Certified Forwards	1,899.62	(H)		1,899.62
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	607.77	(I)		607.77
LESS: Due to State Funds within Dept. (GL 35200)	0.00	(J)		0.00
Unreserved Fund Balance, 07/01/12	353,500.69	(K)	0.00	353,500.69 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	355,400.31	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,899.62)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	0.00	(D)
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	0.00	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	353,500.69	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	353,500.69	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**

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

	Column A01
Reverse prior year A/P not certified forward, but included in Line A (and in Line D)	9,672
Adjust the reserve for FCO included in Line A	(43,091)
Exclude Compensated Absences Liability included in Line A	12,779
Record September 2011 reversions of FY 10-11 appropriations	39,294
Rounding	6
Reverse prior year CF Encumbrances not reserved in prior year	(54,731)
SWFS Adjustment (Post Closing Entry # 17)	(3,555)
Total A01 Adjustments (Section III)	(39,626)

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

Division: Florida Forest Service - Conservation and Recreational Lands Trust Fund

Date: 9/10/2012

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 12/13 ESTIMATES	EXPLANATION	FY 13/14 ESTIMATES	EXPLANATION
Interest	005000	75,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	75,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Transfers from DEP	015033	14,678,468	Amount estimated by DEP based on amount of acreage managed and availability of CARL funds (GAA 1603A).	14,678,468	Based on FY 12-13 estimate.
Refunds Misc.	018003	1,000	Based on 3 year average.	1,000	Based on 3 year average.
Total		14,754,468		Total	14,754,468

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

CONSERVATION/RECREATION LANDS TF (CARL)

Total Revenues for Fiscal Year:	14,754,468
Less Operating Transfer to DMS STW Contract: (Category 107040)	(69,718)
Less Operating Transfer to DMS Risk Insurance: (Category 103241)	(377,375)
Less Non-Operating Transfer to Administrative TF:	(901,477)
Less Non-Operating Transfer to AGMIC	(147,469)
Less Non-Operating Transfer to DFS/Assessments on Investments:	(6,000)
Less Service Charge to General Revenue:	(3,763)
Total Revenue Subject to 5% Reserve Calculation	13,248,666
Multiplied by 5%	5.00%
Total 5% Reserve	662,433

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2013 - 2014

Department Title:

Trust Fund Title:

Budget Entity:

LAS/PBS Fund Number:

Conservation & Recreation Lands TF

2931

(20-2-931001)

	Balance as of 6/30/2012		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	834,999.22	(A)		834,999.22
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	2,981,606.56	(C)		2,981,606.56
ADD: Outstanding Accounts Receivable	5,370.72	(D)		5,370.72
ADD: _____	0.00	(E)		0.00
Total Cash plus Accounts Receivable	3,821,976.50	(F)	0.00	3,821,976.50
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	318,346.65	(H)		318,346.65
Approved "B" Certified Forwards	247,192.50	(H)		247,192.50
Approved "FCO" Certified Forwards	20,682.55	(H)		20,682.55
LESS: Other Accounts Payable (Nonoperating)	1,529.54	(I)		1,529.54
LESS: SWFS Adjustments (Post 17)		(J)	3,555.33	3,555.33
Unreserved Fund Balance, 07/01/12	3,234,225.26	(K)	(3,555.33)	3,230,669.93 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/12

Total all GLC's 5XXXX for governmental funds;	3,494,001.00	(A)
GLC 539XX for proprietary and fiduciary funds		

Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment (Post 17)	(3,555.33)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(247,192.50)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(20,682.55)	(D)
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A/P not C/F-Operating Categories	401.18	(D)
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Compensated Absences not C/F	7,698.13	(D)
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	0.00	(D)
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	0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	3,230,669.93	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	3,230,669.93	(F)
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DIFFERENCE:	0.00	(G)*
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***SHOULD EQUAL ZERO.**