

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/15/2013 15:42 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	PRIV INVEST SECURITY	000200	YES 4.0	4936202	0.00	0.00		6,100,906	6,100,906
02	CONCEALED WEAPONS	000200	YES 4.0	790.06	0.00	0.00		9,040,802	9,040,802
03	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		1,660,876	1,660,876
04	ADMINISTRATIVE FINES	001200	NO 4.0	4936118	0.00	0.00		60,000	60,000
05	REFUNDS	001800	NO 4.0	215.31	0.00	0.00		1,200	1,200
06	PRIVATE INV / SEC FEES	000100	YES 4.0	4936302	0.00	0.00		2,004,284	2,004,284
07	CONCEALED WEAPONS-FEES	000100	YES 4.0	790.06	0.00	0.00		4,405,800	4,415,800
08	LICENSING LATE FEES	001202	NO 4.0	4936113	0.00	0.00		360,000	360,000
09	PENALTIES	001202	NO 4.0	4936120	0.00	0.00		3,500	3,500
12	TRANSFER FROM FGTF-LOAN	001500	NO 0.0	215.31	0.00	0.00		2,000,000	2,000,000
13	12-13 CW FEE INCREASE	000100	YES 4.0	790.06	0.00	0.00			800,881
14	12-13 CW PERMIT INCR	000200	YES 4.0	790.06	0.00	0.00			1,050,000
15	12-13 TENANT BROKER INC	004001	NO 4.0	255.25	0.00	0.00			126,284

TOTAL TO LINE B IN SECTION IV

25,637,368 27,624,533
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRANSFER TO AGMIC - GITF	810000 42120100		417,960	417,960
03	TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300		903,429	903,429
04	GR SERVICE CHARGE	880400		945,495	945,495
05	ASSESSMENT ON INVESTMENTS	830000		83,346	83,346
06	5% RESERVE	999000		1,321,972	1,321,972
09	TRANSFERS TO FGFT LOAN	810000		2,000,000	2,000,000
11	BUDGET AMDT EOG B0376 FY 12-13 TENANT BRK	899000			13,509
12	BUDGET AMDT EOG B0420 FY 12-13TENANT BRK	899000			7,224
18	BUDGET AMDT EOG B0442 FY 12-13TENANT BRK	899000			105,551

TOTAL TO LINE E IN SECTION IV

5,672,202 5,798,486
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
08	DEFERRED REVENUE	991000	2,872,973 3,030,182
09	12-13 DEFERRED REVENUE ADJUSTMENT	991000	751,966-

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 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

2,872,973 2,278,216
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,523,924	22,523,924
ADD: REVENUES (FROM SECTION I)	(B)	25,637,368	27,624,533
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,161,292	50,148,457
LESS: OPERATING EXPENDITURES	(D)	21,355,505	23,582,075
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,672,202	5,798,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,133,585	20,767,896
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,872,973	2,278,216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,006,558	23,046,112

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

02 CH. 790 CONCEALED WEAPONS LICENSES S 24,006,558 23,046,112

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

24,006,558 23,046,112
 =====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
A2	ADM INTEREST ON INVESTM	000504	NO 0.0	17.57	0.00	0.00			50,000	50,000
A4	ADM TRF FROM DLTF LOAN	001500	NO 0.0	215.18	0.00	0.00			2,000,000	2,000,000
A6	ADM TRF FROM DFS LOAN	001500	NO 0.0	215.18	0.00	0.00			3,000,000	3,000,000
B1	MKT-SPECIALTY CROP	000700	NO 0.0	570.07	0.00	0.00	10.170		7,000,000	7,000,000
C1	FNW-WIC FARMERS MKT	000700	NO 0.0	570.07	0.00	0.00	10.572		500,000	500,000
C2	FNW-USDA FOOD DISTR	000700	NO 0.0	570.07	0.00	0.00	10.555		6,953,732	6,953,732
C3	FNW-COMMODITY SALVAGE	003800	NO 0.0	570.07	0.00	0.00			15,000	15,000
D1	PLT-CITRUS CANKER COOP	000700	NO 0.0	570.07	0.00	0.00	10.025		7,469,421	7,469,421
D2	PLT-US GRANTS OTHER	000700	NO 0.0	570.07	0.00	0.00	10.025		10,397,515	8,957,848
E1	PLT REFUNDS	001800	NO 0.0	570.07	0.00	0.00	10.025		310	310
F2	ANI-US GRANTS AHMS/CSF	000700	NO 0.0	585.11	0.00	0.00	10.025		650,000	650,000
F3	ANI-US GRANTS BIOSECUR	000700	NO 0.0	585.11	0.00	0.00	10.025		200,000	200,000
F5	ANI-FAD/BSE/EMP/ENH PRG	000700	NO 0.0	585.11	0.00	0.00	10.025		30,000	30,000
F8	ANI-DOM SEC TRF DOH	001510	NO 0.0	585.11	0.00	0.00	93.069		200,000	200,000
F9	ANI-AVIAN INFLUENZE	000700	NO 0.0	585.11	0.00	0.00	10.025		200,000	200,000
G2	ANI-TRACEABILITY PRG	000700	NO 0.0	585.11	0.00	0.00	10.025		186,000	186,000
G3	ANI-DOM SEC TRF DCA	001510	NO 0.0	585.11	0.00	0.00	97.067		175,000	175,000
G5	ANI- US GRANTS OTHER	000700	NO 0.0	585.11	0.00	0.00	10.025		300,000	300,000
I1	AQ AQUACULTURE GRANTS	000700	NO 0.0	597.010	0.00	0.00	11.454		1,399,400	1,399,400
K1	AES-CDC HOMELND SEC DOH	001510	NO 0.0	215.31	0.00	0.00	93.069		20,000	20,000
K3	AES-EPA CERT & TRAINING	000700	NO 0.0	487.13	0.00	0.00	66.605		325,600	325,600
K4	AES-GRANTS ENFORCEMENT	000700	NO 0.0	487.13	0.00	0.00	66.605		1,631,692	488,825
K5	AES-12-13 ENFORC GRANTS	000700	NO 0.0	487.13	0.00	0.00	66.605			1,142,867-
K6	AES-US GRANTS OTHER	000700	NO 0.0	487.13	0.00	0.00	66.605		31,900	220,847
K8	AES-12-13 GRANTS OTHER	000700	NO 0.0	487.13	0.00	0.00	66.605			220,847
M1	FS-FERN GRANT USDA/FDA	000700	NO 0.0	500.032	0.00	0.00	93.103		125,000	125,000
M3	FS-PESTICIDE DATA PROGR	000700	NO 0.0	500.032	0.00	0.00	10.163		1,300,000	1,300,000
M4	FS-MICROBIOLOGICAL	000700	NO 0.0	500.032	0.00	0.00	10.163		480,000	480,000
M7	FS-FDA FOOD LAB FERN	000700	NO 0.0	500.032	0.00	0.00	10.163		520,000	520,000
M8	FS-HOMELAND SEC DOH	001510	NO 0.0	570.07	0.00	0.00	93.069		190,000	190,000
M9	FS-REFUNDS	001800	NO 0.0	215.31	0.00	0.00	10.163		250	250
N1	FS-TRF FROM DCA HOM SEC	001510	NO 0.0	570.07	0.00	0.00	97.067		35,000	35,000
N2	FS-PROT RAPID RESPONSE	000700	NO 0.0	570.07	0.00	0.00	93.103		500,000	500,000
N4	FS-SECURITY TASK FORCE	000700	NO 0.0	570.07	0.00	0.00	10.163		2,500	2,500
N6	FS-CHEMICAL RESIDUE LAB	000700	NO 0.0	570.07	0.00	0.00	93.103		568,616	568,616
N8	FS-US GRANTS OTHER	000700	NO 0.0	570.07	0.00	0.00	10.163		670,000	
O2	FOR-USFS HAZARD MITIGAT	000700	NO 0.0	589.04	0.00	0.00	10.664		561,700	561,700
O3	FOR-URBAN FORESTRY ASSI	000700	NO 0.0	589.04	0.00	0.00	10.664		630,000	630,000
O5	FOR-STEWARDSHIP PROGRAM	000700	NO 0.0	589.04	0.00	0.00	10.664		430,000	430,000
O7	FOR-SOUTHERN PINE BEETL	000700	NO 0.0	570.07	0.00	0.00	10.664		700,000	700,000
O9	FOR-US GRANTS OTHER	000700	NO 0.0	589.04	0.00	0.00	10.664		1,300,000	1,300,000
P1	FOR-USFS PREPAREDNESS	000700	NO 0.0	589.04	0.00	0.00	10.664		581,360	581,360

COL A12 COL A14
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 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
P2 FOR-CONSERVATION RES PR	000700	NO	0.0	589.04	0.00	0.00	10.664		125,000	125,000
Q1 FOR-PLANT CONSERVATION	000700	NO	0.0	570.07	0.00	0.00	10.664		180,000	180,000
Q5 FOR-US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.664		3,345,000	3,345,000
S1 ENERGY-SEP A7010	000700	NO	0.0	377.703	0.00	0.00	81.041		546,412	546,412
S7 ENERGY US GRANTS -OTHER	000700	NO	0.0	377.703	0.00	0.00	81.041		1,869,386	1,869,386
02 LAW-MARIJUANA ERAD	000700	NO	0.0	570.07	0.00	0.00	97.067		500,000	500,000

TOTAL TO LINE B IN SECTION IV

57,895,794 53,910,187
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
A1 ADMIN - ASSESSMENTS ON INVESTMENTS	830000			2,439	2,439
A3 ADMIN - TRANSFER TO DLTG (TF LOAN)	899000	42010400		2,000,000	2,000,000
A5 ADMIN - TRANSFER TO DFS (TF LOAN)	899000			3,000,000	3,000,000
A6 ADMIN - REFUNDS CMIA	899000			50,000	50,000
D1 FS - TRANSFER TO GR (SWCAP)	810000			8,290	8,290
D2 FS - AGMIC TRANSFER TO GITF 2321	810000	42010300		6,891	6,891
D3 FS - TFR ADMIN OVERHEAD ASSESSMENT	810000	42010300		124,008	124,008
E1 AES - ADMIN OVERHEAD TRANSFERS	810000	42010300		24,939	24,939
E2 AES - TFR TO GR (SWCAP)	810000			3,635	3,635
F1 FFS - ADM OVERHEAD TRANSFERS	810000	42010300		141,760	141,760
F2 FFS - TRANSFER TO GR SWCAP	810000			14,687	14,687
F2 FNW - AGMIC ASSESSMENT	810000	42120100		75,767	75,767
F3 FNW - ADMIN OH ASSESSMENT	810000	42010300		24,858	24,858
G2 ENERGY - AGMIC ASSESSMENT	810000	42120100		48,163	48,163
M3 MKT - TRANSFER TO GR SWCAP	890000			5,572	5,572
P1 PLANT - TRANSFERS ADMIN OVERHEAD	810000	42010300		1,541	1,541
P2 PLANT - TRANSFERS TO AGMIC	810000	42120100		143,321	143,321

TOTAL TO LINE E IN SECTION IV

5,675,871 5,675,871
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
13 ANTICIPATED REVERSIONS	991000	1,106,894

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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

1,106,894
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,439,046	1,439,046
ADD: REVENUES (FROM SECTION I)	(B)	57,895,794	53,910,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,334,840	55,349,233
LESS: OPERATING EXPENDITURES	(D)	51,719,923	50,280,256
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,675,871	5,675,871
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,439,046	1,106,894-
NET ADJUSTMENTS (FROM SECTION III)	(H)		1,106,894
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,439,046	

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 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
OA CS REG FEES SOC FUNDS	000100	YES	8.0	496.405	0.00 0.00		2,461,193	2,461,193
OB CS MV REPAIR REG	000100	YES	8.0	559.904	0.00 0.00		1,138,894	1,138,894
OD CS REG FEES SELLERS TRA	000100	YES	8.0	559.928	0.00 0.00		584,249	584,249
OE CS ADMINISTRATIVE FINES	001200	NO	8.0	501.922	0.00 0.00		1,872,555	1,872,555
OF CS GAME PROMOTIONS	000100	YES	8.0	849.094	0.00 0.00		415,033	415,033
OH CS FEES PAWN SHOPS REG	000100	YES	8.0	539.001	0.00 0.00		422,343	422,343
OI CS HEALTH STUDIOS FILIN	000100	YES	8.0	501.015	0.00 0.00		579,868	579,868
OJ CS MOVER REF FEE	000100	YES	8.0	507.03	0.00 0.00		295,673	295,673
OK CS BOND TRAVEL DANCE	005030	NO	0.0	559.929	0.00 0.00		554,721	554,721
OL CS BUSINESS OPP FEES	000100	YES	8.0	559.805	0.00 0.00		221,821	221,821
OM CS TELEMARKETING LIC FE	000200	YES	8.0	501.605	0.00 0.00		1,083,362	1,083,362
ON CS DANCE STUDIO REG FEE	000100	YES	8.0	501.143	0.00 0.00		57,000	57,000
OP CS TELECOMM SOL CHANGES	000100	YES	8.0	501.609	0.00 0.00		21,308	21,308
OQ CS TELECOMM SOL FEE	000100	YES	8.0	501.059	0.00 0.00		83,063	83,063
OR CS TRAVEL INDP AGENTS	000100	YES	8.0	559.928	0.00 0.00		144,867	144,867
OU CS CABLE FRANCHISE FEE	001500	NO	0.0	610.104	0.00 0.00		19,000	19,000
OV CS SURVEYORS AND MAPPER	000100	YES	8.0	472.011	0.00 0.00		569,328	569,328
1A WP NITROGEN	000100	YES	0.0	576.045	0.00 0.00		967,562	967,562
1B WP FERTILIZER LIC	000200	YES	0.0	576.045	0.00 0.00		110,500	110,500
1C WP TRF FR DOR DOC STAMP	001604	NO	0.0	201.15	0.00 0.00		3,400,000	3,700,000
1D WP DEP-NORTHERN EVERGLA	001500	NO	0.0	373.470	0.00 0.00		5,000,000	5,000,000
1E WP 12-13 DOC STAMP INCR	001604	NO	0.0	201.15	0.00 0.00			300,000
1F WP INTEREST	000502	NO	8.0	17.57	0.00 0.00		60,000	60,000
1H WP REFUNDS	001800	NO	0.0	215.31	0.00 0.00		150,000	50,000
1I WP S FLA MIL UMBRELLA	001903	NO	0.0	570.085	0.00 0.00		273,816	258,000
1J WP FAC AGR RES MGT SWFW	000100	YES	8.0	570.085	0.00 0.00		50,000	50,000
1K WP UF C-139 DEMONSTRAT	001903	NO	0.0	570.085	0.00 0.00		50,000	50,000
1L WP ST JOHNS RIVER MGT D	001903	NO	0.0	570.085	0.00 0.00		100,000	73,000
1M WP SUWANNEE RIVER MIL	001903	NO	0.0	570.085	0.00 0.00		80,000	120,000
1N WP BMP IMP PROJ TEAMS	001903	NO	0.0	570.085	0.00 0.00		500,000	200,000
1O WP S FL ZIPPERER FARMS	001903	NO	0.0	570.085	0.00 0.00		15,000	15,000
1Q WP DEP CONTRIBUTIONS	001903	NO	0.0	570.085	0.00 0.00		10,000	10,000
2F AG LAW ROAD GUARD FEES	000100	YES	8.0	601.281	0.00 0.00		169,377	169,377
3A AES PESTICIDE REG FEE	000100	YES	8.0	487.045	0.00 0.00		5,904,135	5,904,135
3B AES TRF FR DEP MOSQUITO	001500	NO	0.0	403.709	0.00 0.00		2,160,000	2,160,000
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00 0.00		1,716,224	1,716,224
3D AES SEED REG FEE	000100	YES	8.0	578.08	0.00 0.00		1,041,590	1,041,590
3E AES FEED MASTER REG FEE	000100	YES	8.0	580.041	0.00 0.00		501,331	501,331
3F AES PESTICIDE APP LIC	000200	YES	8.0	487.045	0.00 0.00		531,937	531,937
3G AES PHOSPHATE-LIME FEE	000100	YES	8.0	576.041	0.00 0.00		215,376	215,376
3H AES FERT BRAND REG FEE	000100	YES	8.0	576.021	0.00 0.00		225,100	225,100
3I AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00 0.00		96,500	96,500

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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
3J	AES ADMINISTRATIVE FINE	001200	NO 8.0	487.175	0.00 0.00		104,719	104,719
3K	AES FDA BSE INSP CONT	001970	YES 8.0	570.20	0.00 0.00		98,550	98,550
3L	AES FERT DEALER LICENSE	000200	YES 8.0	576.021	0.00 0.00		110,500	110,500
3M	AES REFUNDS	001800	NO 0.0	215.310	0.00 0.00		2,465	2,465
3N	AES FEED LAB CERT	000100	YES 8.0	580.065	0.00 0.00		4,606	4,606
3O	AES 12-13 REFUND INCR	001800	NO 0.0	215.310	0.00 0.00			82,000
3P	AES SEED CERT FEES	000100	YES 8.0	578.08	0.00 0.00		1,674	1,674
3T	AES PEST SUPP REGISTR	000200	YES 8.0	487.041	0.00 0.00		496,104	496,104
4A	FS FOOD ESTAB PERMITS	000200	YES 8.0	500.12	0.00 0.00	15,100,000	15,100,000	15,100,000
4B	FS ADMINISTRATIVE FINE	001200	NO 8.0	500.12	0.00 0.00		467,800	467,800
4C	FS EPIDEMIOLOGY CHARGE	000100	YES 8.0	381.006	0.00 0.00		445,000	445,000
4D	FS FEES REINSPECTION CO	000100	YES 8.0	500.09	0.00 0.00		95,000	95,000
4E	FS INSURANCE RECOVERY	002801	NO 0.0	570.07	0.00 0.00		3,000	3,000
4F	FS WATER VENDING PERMIT	000100	YES 8.0	500.459	0.00 0.00		100,000	100,000
4G	FS POULTRY & EGG AGR	001970	YES 8.0	583.051	0.00 0.00	1,600,000	1,600,000	1,600,000
4H	FS FEES - PLAN REVIEW	000100	YES 8.0	500.12	0.00 0.00		12,500	12,500
4I	FS REFUNDS	001800	NO 0.0	215.31	0.00 0.00		29,750	29,750
4J	FS FDA FOOD INSPECTION	001970	YES 8.0	570.20	0.00 0.00		400,000	400,000
4K	FS COOL AGREEMENT	001970	YES 8.0	570.20	0.00 0.00		150,000	150,000
4L	FS FEES CERT PUB FOOD M	000100	YES 8.0	500.12	0.00 0.00		300,000	300,000
4O	FS USDA VOLUME CHR	000119	NO 0.0	215.31	0.00 0.00		425,000	425,000
4P	FS PEST REGISTRATION	000100	YES 8.0	487.041	0.00 0.00	1,844,009	1,844,009	1,844,009
4R	FS SALE OF GOODS SERV	001905	YES 8.0	570.20	0.00 0.00		2,500	2,500
4T	FS FROZEN DESSERT LIC	000200	YES 8.0	502.053	0.00 0.00		15,000	15,000
5A	AQ TRF FROM DHSMV COMM	001520	NO 8.0	328.76	0.00 0.00		364,822	364,822
5B	AQ APAL BAY OYST HARV L	000200	YES 8.0	379.361	0.00 0.00		125,000	125,000
5C	AQ AQUACULTURE LEASES	002100	NO 8.0	597.010	0.00 0.00		49,940	49,940
5D	AQ AQUACULTURE CERT	000100	YES 8.0	597.004	0.00 0.00		87,000	87,000
5E	AQ ADMINISTRATIVE FINES	001200	NO 8.0	597.010	0.00 0.00		2,500	2,500
5H	AQ SALE OF GOODS AND SV	001903	NO 0.0	597.010	0.00 0.00			20,000
5I	AQ DOC STAMP TAX FR DOR	001604	NO 0.0	201.15	0.00 0.00	140,000	140,000	150,000
5L	AQ DOC STAMP DOR 12/13	001604	NO 0.0	201.15	0.00 0.00			10,000
5M	AQ 12-13 SALE GOODS SVC	001903	NO 0.0	597.010	0.00 0.00			40,000
6A	AGMIC TRF FROM GITF	001500	NO 0.0	215.32	0.00 0.00	1,983,796	1,983,796	1,983,796
6B	AGMIC TRF FROM INC TF	001500	NO 0.0	215.32	0.00 0.00		819,394	819,394
6D	AGMIC TRF FROM ADM TF	001500	NO 0.0	215.32	0.00 0.00		651,785	651,785
6E	AGMIC TRF FROM CITF	001500	NO 0.0	215.32	0.00 0.00		122,682	122,682
6F	AGMIC TRF FROM DITF	001500	NO 0.0	215.32	0.00 0.00		417,960	417,960
6G	AGMIC TRF FROM MIWCTF	001500	NO 0.0	215.32	0.00 0.00		43,957	43,957
6H	AGMIC TRF FROM CARL TF	001500	NO 0.0	215.32	0.00 0.00		172,904	172,904
6I	AGMIC TRF FROM PCTF	001500	NO 0.0	215.32	0.00 0.00		160,088	160,088
6J	AGMIC TRF FROM SWPPTF	001500	NO 0.0	215.32	0.00 0.00		28,388	28,388

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
6K	AGMIC TRF FROM PITF	001500	NO 0.0	215.32	0.00	0.00			254,134	254,134
6M	AGMIC TRF FR FGTF FS	001500	NO 0.0	215.32	0.00	0.00			6,891	6,891
6N	AGMIC TRF FR FGTF PLANT	001500	NO 0.0	215.32	0.00	0.00			143,321	143,321
6O	AGMIC TRF FR FGTF ENRGY	001500	NO 0.0	215.32	0.00	0.00			48,163	48,163
6P	AGMIC TR FR AEETF PLANT	001500	NO 0.0	215.32	0.00	0.00			311,496	311,496
6Q	AGMIC TRF FR FGTF FNW	001500	NO 0.0	215.32	0.00	0.00			24,858	24,858
7A	AGMIC TRF FR FNSTF	001500	NO 0.0	215.32	0.00	0.00			190,067	190,067
7A	STD WEIGHTS & MEASURES	000100	YES 8.0	531.62	0.00	0.00			2,109,399	2,109,399
7B	STD GAS & KEROSENE INSP	000100	YES 8.0	525.09	0.00	0.00			10,292,563	10,292,563
7C	STD LP GAS LICENSES	000200	YES 8.0	527.02	0.00	0.00			1,561,498	1,561,498
7D	STD RIDE INSP FEES	000100	YES 8.0	616.242	0.00	0.00			732,544	732,544
7E	STD FAIR RIDES PERMITS	000200	YES 8.0	616.242	0.00	0.00			715,027	715,027
7F	STD INTEREST	000502	NO 8.0	17.57	0.00	0.00			600,000	600,000
7G	STD LP GAS MKT ORDER	000108	YES 4.0	527.23	0.00	0.00			233,084	233,084
7H	STD LP GAS FEES	000100	YES 4.0	527.02	0.00	0.00			97,747	97,747
7I	STD ADM FINES	001200	NO 8.0	501.922	0.00	0.00			200,000	200,000
7J	STD METROLOGY & TESTING	000100	YES 8.0	531.415	0.00	0.00			50,902	50,902
7K	STD ANTI-FREEZE REG	000100	YES 8.0	501.913	0.00	0.00			94,200	94,200
7L	STD BRAKE FLUID PERM	000100	YES 8.0	526.51	0.00	0.00			17,625	17,625
7M	STD REFUNDS	001800	NO 0.0	215.31	0.00	0.00			930	930
7P	STD DUPL LICENSE - QUAL	000100	YES 8.0	119.07	0.00	0.00			3,265	3,265
8A	MKT PRODUCE DEALERS LIC	000200	YES 8.0	604.19	0.00	0.00			950,000	950,000
8B	MKT FORFEITED BOND PROC	005030	NO 0.0	604.20	0.00	0.00			420,000	420,000
8C	MKT PEANUT MKT ORDERS	000108	YES 4.0	573.118	0.00	0.00			600,000	600,000
8E	MKT TOBACCO MKT ORDERS	000108	YES 4.0	573.118	0.00	0.00			10,000	10,000
8F	MKT ADMIN FINES	001200	NO 8.0	604.30	0.00	0.00			150,000	150,000
8G	MKT FAIR PERMITS	000100	YES 8.0	616.15	0.00	0.00			12,775	12,775
8H	MKT LIVESTOCK MKT LIC	000200	YES 8.0	534.48	0.00	0.00			3,300	3,300
8K	MKT L&B COMP FILING FEE	000100	YES 8.0	604.21	0.00	0.00			6,200	6,200
8L	12-13 PNUT MKT ORDERS	000108	YES 4.0	573.118	0.00	0.00				200,000
8O	F&V VEG INSP FEES	000108	YES 4.0	603.13	0.00	0.00			3,612,350	3,612,350
8Q	F&V PACKING HOUSE FEES	000100	YES 8.0	570.481	0.00	0.00			6,500	6,500
8R	F&V MISC CITRUS	000400	YES 8.0	603.13	0.00	0.00			25,000	25,000
8S	F&V GFSI AUDIT FEES	000100	YES 8.0	603.13	0.00	0.00			330,379	330,379
8T	F&V 12-13 VEG INSP FEES	000108	YES 4.0	603.13	0.00	0.00				650,000
9A	AI DIAG LAB FEES	000100	YES 8.0	585.61	0.00	0.00			690,000	690,000
9B	AI VET INSP CERT INT	000100	YES 8.0	585.002	0.00	0.00			256,209	256,209
9C	AI FES CONT EQUINE	000100	YES 8.0	585.002	0.00	0.00			279,900	279,900
9D	AI PERMITS	000200	YES 8.0	585.002	0.00	0.00			25,405	25,405
9E	AI FEES BRAND CERT	000100	YES 8.0	534.021	0.00	0.00			6,708	6,708
9F	AI ADM FINES	001200	NO 8.0	585.007	0.00	0.00			100	100
9G	AI REFUNDS	001800	NO 0.0	215.31	0.00	0.00			2,058	2,058

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
9H AI FEES EIA REACTOR QUA	000100	YES	8.0	585.145	0.00 0.00		300	300
9I AI EQUINE PASS / EVENT	000100	YES	8.0	585.145	0.00 0.00		20,556	20,556
9K AI GARBAGE FEEDING FCL	000100	YES	8.0	585.08	0.00 0.00		50	50
TOTAL TO LINE B IN SECTION IV							85,926,623	87,135,807

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
IA AQUA - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		75,404	75,404
IB AQUA - GR SERVICE CHARGE	880800			50,341	50,341
IC AQUA - AGMIC TRANSFERS	810000	42120100		45,855	45,855
MB STD - GR SERVICE CHARGE 8%	880800			1,310,162	1,310,162
ME STD - ASSESSMENT ON INVESTMENTS	890000			30,692	30,692
MF 5% RESERVE	999000			3,123,471	3,123,471
MH STD - GR SERVICE CHARGE 4%	880400			13,233	13,233
PA MKT - TRANSFER TO ADMINISTRATIVE TF	810000			168,250	168,250
PB MKT - GR SERVICE CHARGE8%	880800			89,782	89,782
PC MKT - AGMIC TRANSFERS	810000	42120100		106,625	106,625
PD MKT - REFUND FORFEITED BOND PROCEEDS	860000			420,000	420,000
PF MKT - GR SERVICE CHARGE 4%	880400			24,400	24,400
RA F&V - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		87,941	87,941
RB F&V - GR SERVICE CHARGE 8%	880800			28,950	28,950
RC F&V - AGMIC TRANSFERS	810000	42120100		100,472	100,472
RD F&V - PAYMENTS TO US TREASURY	820000			142,350	142,350
RG F&V - GR SERVICE CHG 4%	880400			144,494	144,494
SA ANI - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		32,362	32,362
SB ANI - GR SERVICE CHARGE	880800			102,338	102,338
SC ANI - AGMIC TRANSFERS	810000			160,178	160,178
OA CONS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		1,450,271	1,450,271
OB CONS - GR SERVICE CHARGE	880800			796,045	796,045
OC CONS - AGMIC TRANSFERS	810000	42120100		677,314	677,314
OD CONS - REFUND BOND PROCEEDS	860000			554,721	554,721
1A WP - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		123,432	123,432
1B WP - GR SERVICE CHARGE	880800			8,800	8,800
1C WP - AGMIC TRANSFERS	810000	42120100		79,571	79,571
1E WP - TRF TO DEP WQATF NITRATE REMEDIATION	800000			435,403	435,403
1F WP - ASSESSMENT ON INVESTMENTS	830000			4,706	4,706
1G WP - TRF TO DEP SAVE OUR EVERG INTEREST	810000			60,000	60,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
2A AG LAW - TRF TO ADMINISTRATIVE TF	810000			16,773	16,773
2B AG LAW - GR SERVICE CHARGE	880800			13,550	13,550
3A AES - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		746,385	746,385
3B AES - GR SERVICE CHARGE	880800			883,868	883,868
3C AES - AGMIC TRANSFERS	810000	42120100		212,053	212,053
3D AES - REFUND STATE REVENUES	860000			325,000	325,000
3F AES 12-13 BUDGET AMDT DACS-043	899000				82,000
4A FS - TRANSFER TO ADMINISTRATIVE TF	810000	42010300		1,249,925	1,249,925
4B FS - GR SERVICE CHARGE	880800			1,642,545	1,642,545
4C FS - AGMIC TRANSFERS	810000	42120100		601,726	601,726
4E FS - TRF TO DOH EPIDEMIOLOGY	810000			445,000	445,000
4F FS - USDA VOLUME CHARGE PASS THRU	810000			425,000	425,000
TOTAL TO LINE E IN SECTION IV				17,009,388	17,091,388

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,285,969	23,285,969
ADD: REVENUES (FROM SECTION I)	(B)	85,926,623	87,135,807
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,212,592	110,421,776
LESS: OPERATING EXPENDITURES	(D)	73,631,566	74,296,830
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	17,009,388	17,091,388
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,571,638	19,033,558
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,571,638	19,033,558

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	COL A12	COL A14
	STATE (S)	AGY FIN REQ	AGY AMD REQ
	NONSTATE (N)	FY 2013-14	FY 2013-14
02 WP - NITRATE REMEDIATION PROGRAM FUNDS	S	542,443	417,738
03 WP - TMDL BEST MANAGEMENT PRACTICES	S	5,357,759	4,115,464
06 MKT - PEANUT MARKETING ORDER	N	131,125	131,125
07 CONSUMER - CABLE FRANCHISE FEE	S	354,000	354,000
08 CONSUMER - SURVEYORS AND MAPPERS	S	704,684	704,684
09 OTHER STATE FUNDS	S	11,481,627	11,726,362
10 WP COST SHARE AGREEMENTS	S		1,584,185
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		18,571,638	19,033,558
		=====	=====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
1A ADM - TRF FROM DOR	001500	NO	0.0	206.606	0.00	0.00		10,700,000	10,600,000
1B ADM - INTEREST ON INV	000502	NO	4.0	17.57	0.00	0.00		190,000	190,000
10 MARKETING BP OIL FUNDS	001500	NO	0.0	000.000	0.00	0.00		500,000	500,000
5A FS - BP REIMB OIL SPILL	001500	NO	0.0	570.191	0.00	0.00		1,500,000	1,500,000
5B FS - TRF FR DEM OIL SP	001500	NO	0.0	570.191	0.00	0.00		20,000	20,000
7A PLT - REFUNDS	001800	NO	0.0	215.31	0.00	0.00		23	23
7B PLT - TENANT BROKER COM	004001	NO	4.0	255.249	0.00	0.00		1,933	1,933
TOTAL TO LINE B IN SECTION IV								12,911,956	12,811,956

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GR SERVICE CHARGE	880400			7,677	7,677
02 ASSESSMENT ON INVESTMENTS	830000			9,342	9,342
03 TRANSFER TO ADMINISTRATIVE TF	810000	42010300		595,520	595,520
04 TRANSFER TO AGMIC - GITF	810000	42120100		311,496	311,496
TOTAL TO LINE E IN SECTION IV				924,035	924,035

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG EMERGENCY ERAD TF 2360

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,126,421	1,126,421
ADD: REVENUES (FROM SECTION I)	(B)	12,911,956	12,811,956
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,038,377	13,938,377
LESS: OPERATING EXPENDITURES	(D)	12,929,217	12,929,217
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	924,035	924,035
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	185,125	85,125
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	185,125	85,125

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	FOREST PRODUCTS	000900	NO 4.0	589.011	0.00	0.00		6,861,000	7,026,000
02	12-13 FOREST PROD REDUC	000900	NO 4.0	589.011	0.00	0.00			600,000-
03	NURSERY RECEIPTS	000900	NO 4.0	589.011	0.00	0.00		1,050,000	1,050,000
04	RECREATION RECEIPTS	000100	YES 4.0	589.04	0.00	0.00		1,043,000	1,043,000
05	SALE FROM NON-DOF LANDS	000900	NO 4.0	589.011	0.00	0.00		250,000	250,000
06	TFR FR HSMV OFF HWY VEH	001500	NO 0.0	261.12	0.00	0.00		542,614	542,614
07	REFUNDS	001800	NO 0.0	215.31	0.00	0.00		150,000	150,000
08	SECURITY DEPOSITS	002700	NO 0.0	589.011	0.00	0.00		550,000	550,000
10	FIRE SUPPRESSION	000100	YES 4.0	590.02	0.00	0.00		175,000	175,000
11	FIRELINE PLOWING	000100	YES 4.0	590.02	0.00	0.00		130,000	130,000
12	COUNTY CFA ASSESSMENTS	002600	YES 4.0	589.31	0.00	0.00		100,000	100,000
14	EQUIP USAGE	002101	NO 4.0	589.04	0.00	0.00		600	600
15	SALES TAXES	002500	NO 0.0	212.054	0.00	0.00		80,000	80,000
16	INTEREST ON INVESTMENTS	000502	NO 4.0	17.57	0.00	0.00		140,000	140,000
17	PRESCRIBED BURNING	000100	YES 4.0	590.02	0.00	0.00		125,000	225,000
19	RENTAL AND LEASES	002101	NO 4.0	589.011	0.00	0.00		14,200	14,200
20	LEASES OIL & GAS BRSF	002100	NO 4.0	589.101	0.00	0.00		5,000	5,000
23	PENALTIES FOR SERV FEES	001202	NO 4.0	215.31	0.00	0.00		500	500
27	CECIL FIELD	000900	NO 4.0	589.011	0.00	0.00		95,000	95,000
28	TRAINING CENTER FEES	001903	NO 4.0	590.02	0.00	0.00		100,000	100,000
29	TRAINING CTR FEE NON ST	000100	YES 4.0	590.02	0.00	0.00		36,000	36,000
30	SALE OF SURP PROP DMS	002900	NO 4.0	570.07	0.00	0.00		300,000	300,000
38	REIMB FIRE SUPPR ASST	001801	NO 0.0	590.02	0.00	0.00		1,500,000	1,500,000
39	ASSESSMENTS FIRE CONTRO	002600	YES 4.0	125.27	0.00	0.00		860,000	860,000
TOTAL TO LINE B IN SECTION IV								14,107,914	13,772,914

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFERS TO ADMINISTRATIVE TF	810000	42010300	589,057	589,057
03	TRANSFERS TO AGMIC - GITF	810000	42120100	819,394	819,394
04	REFUNDS NON-STATE REVENUES	860000		550,000	550,000
05	GENERAL REVENUE SERVICE CHARGE	880800		447,412	447,412
06	PAYMENT OF SALES TAX	810000		80,000	80,000
07	TRF FEASIBILITY ASSESSMENT/TIMBER SALES	820000		250,000	407,256
09	ASSESSMENT ON INVESTMENTS	830000		7,184	7,184

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

2,743,047 2,900,303
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

15 12-13 ANTICIPATED REVERSIONS
 16 13-14 ANTICIPATED REVERSIONS

991000
 991000

195,087
 195,086

TOTAL TO LINE H IN SECTION IV

390,173
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

3,189,030 3,189,030
 14,107,914 13,772,914
 17,296,944 16,961,944
 13,951,814 13,951,814
 2,743,047 2,900,303
 500,000 500,000
 102,083 390,173-
 390,173
 102,083

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12	COL A14
03 12-13 FINE/FORFEIT INCR	001270	YES	0.0	570.205	0.00	0.00				40,000
TOTAL TO LINE B IN SECTION IV									40,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	162,150	162,150
ADD: REVENUES (FROM SECTION I)	(B)		40,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	162,150	202,150
LESS: OPERATING EXPENDITURES	(D)	150,000	150,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,150	52,150
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,150	52,150

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 TFR FROM DBPR-EXCISE TX	000300	YES	4.0	564.06	0.00	0.00			603,750	603,750
02 WINERY REGISTRATIONS	000100	YES	4.0	599.004	0.00	0.00			2,000	2,000
03 WINERY LOGO EMBL & SIGN	000100	YES	4.0	599.004	0.00	0.00			1,000	1,000
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00			12,000	12,000
TOTAL TO LINE B IN SECTION IV									618,750	618,750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GR SERVICE CHARGE	880400			24,750	24,750
02 ASSESSMENT ON INVESTMENTS	890000			594	594
03 5% TRUST FUND RESERVE	999000			29,640	29,640
TOTAL TO LINE E IN SECTION IV				54,984	54,984

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	379,005	379,005
ADD: REVENUES (FROM SECTION I)	(B)	618,750	618,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	997,755	997,755
LESS: OPERATING EXPENDITURES	(D)	509,580	609,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	54,984	54,984
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	433,191	333,191
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	433,191	333,191

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 TRANSFER FROM DEP	001500	NO	0.0	570.207	0.00	0.00			14,678,468 16,456,112
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00			75,000 75,000
04 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			1,000 1,000
TOTAL TO LINE B IN SECTION IV									14,754,468 16,532,112

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
BA TRANSFER TO FWCC/LE CONSOLIDATION 12/13	810000				929,703
01 TRANSFER TO FWCC/LAW ENFORCEMENT CONSOLID	810000				929,703
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		920,904	920,904
03 TRANSFER TO GITF - AGMIC	810000	42120100		172,904	172,904
05 GR SERVICE CHARGE	880800			6,000	6,000
06 ASSESSMENT ON INVESTMENTS	890000			3,763	3,763
TOTAL TO LINE E IN SECTION IV					1,103,571 2,962,977

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,082,892	2,082,892
ADD: REVENUES (FROM SECTION I)	(B)	14,754,468	16,532,112
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,837,360	18,615,004
LESS: OPERATING EXPENDITURES	(D)	15,139,590	15,139,590
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,103,571	2,962,977
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	594,199	512,437
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	594,199	512,437