

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2008 08:41 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 LICENSING TF	001500	NO	0.0	215.320	0.00	0.00			769,228	713,923	718,964
02 CARL TF	001500	NO	0.0	215.320	0.00	0.00			1,055,696	1,065,865	1,073,390
03 CITRUS INSPECTION TF	001500	NO	0.0	215.320	0.00	0.00			461,080	449,848	453,024
04 INCIDENTAL TF	001500	NO	0.0	215.320	0.00	0.00			273,780	373,375	376,011
05 MKT IMP WORKING CAP TF	001500	NO	0.0	215.320	0.00	0.00			245,163	231,598	233,233
06 PEST CONTROL TF	001500	NO	0.0	215.320	0.00	0.00			267,406	247,381	249,127
07 PLANT INDUSTRY TF	001500	NO	0.0	215.320	0.00	0.00			177,656	124,531	125,411
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.320	0.00	0.00			66,584	67,506	67,983
09 GITF FOOD SAFETY	001500	NO	0.0	215.320	0.00	0.00			1,151,104	1,053,730	1,061,170
10 GITF STANDARDS	001500	NO	0.0	215.320	0.00	0.00			781,879	708,027	713,026
11 GITF AGR ENV SERVICES	001800	NO	0.0	215.320	0.00	0.00			585,897	576,452	580,522
12 GITF CONSUMER SERVICES	001500	NO	0.0	215.320	0.00	0.00			586,464	574,214	578,268
13 GITF MARKETING & DEV	001500	NO	0.0	215.320	0.00	0.00			158,461	143,823	144,838
14 GITF WATER POLICY	001500	NO	0.0	215.320	0.00	0.00			123,432	123,432	124,303
15 GITF FRUITS & VEG	001500	NO	0.0	215.320	0.00	0.00			87,941	87,941	88,562
16 GITF AQUACULTURE	001500	NO	0.0	215.320	0.00	0.00			47,243	57,358	57,763
17 GITF ANIMAL INDUSTRY	001500	NO	0.0	215.320	0.00	0.00			32,153	27,245	27,437
18 GITF AGR LAW ENFORCEMEN	001500	NO	0.0	215.320	0.00	0.00				5,933	5,975
19 FLORIDA AG PROM CAMP TF	001500	NO	0.0	215.320	0.00	0.00			4,694	4,116	4,145
20 C&G/FED GRANTS FORESTRY	001500	NO	0.0	215.320	0.00	0.00			122,384	144,000	144,000
21 C&G/FED GRANTS FOOD SAF	001500	NO	0.0	215.320	0.00	0.00			144,019	160,000	160,000
22 C&G/FED GRANTS MRKTING	001500	NO	0.0	215.320	0.00	0.00			79,320	85,000	85,000
23 C&G/FED GRANTS AES	001500	NO	0.0	215.320	0.00	0.00			36,165	40,646	40,646
24 AEETF PLANT INDUSTRY	001500	NO	0.0	215.320	0.00	0.00				2,551	2,569
25 REFUNDS	001800	NO	0.0	215.320	0.00	0.00			23,574		
26 MISCELLANEOUS	000400	YES	3.0	215.32	0.00	0.00			243		
27 INTEREST ON INVESTMENTS	000500	NO	3.0	215.32	0.00	0.00			71,286	77,000	85,000
28 TRF FR ITF 2381 OH	001500	NO	0.0	000.00	0.00	0.00	10.664		513		
29 TRANSFER FROM DCA-FEMA	001510	NO	0.0	000.00	0.00	0.00	10.664		106,088		
30 TRF FROM GITF 2321 OH	001500	NO	0.0	000.00	0.00	0.00			5,449		
31 INSURANCE RECOVERIES	002800	NO	0.0	000.00	0.00	0.00			756		
32 PENALTIES SVC FEES	001202	NO	0.0	000.00	0.00	0.00			30		
TOTAL TO LINE B IN SECTION IV									7,465,688	7,145,495	7,200,367

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GITF - AGMIC	810000	42120100		570,377	380,749	380,064

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
02	ASSESSMENT ON INVESTMENTS	830000		1,403	1,515
03	GR SERVICE CHARGE	999000		2,104	2,310
					1,673
					2,550
TOTAL TO LINE E IN SECTION IV				573,884	384,574
					384,287
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01	EXCLUDE COMPENSATED ABSENCES LIABILITY	991000		10,123	
03	CHANGE IN DOUBTFUL ACCOUNTS	991000		167-	
05	PY A/P NOT CF, INCLUDED IN LINE A	991000		17,142	
07	TR 10S NOT INCL IN LINE D	991000		154,686	
08	SEPTEMBER 2007 REVERSIONS	991000		3,567	
09	SEPTEMBER 2008 REVERSIONS	991000			24,033
TOTAL TO LINE H IN SECTION IV				185,351	24,033
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			1,148,278	750,414
ADD: REVENUES (FROM SECTION I)	(B)			7,465,688	7,145,495
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			8,613,966	7,895,909
LESS: OPERATING EXPENDITURES	(D)			6,652,189	6,762,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			573,884	384,574
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			822,830	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			565,063	748,935
NET ADJUSTMENTS (FROM SECTION III)	(H)			185,351	24,033
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			750,414	772,968
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,148,278	723,446

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: AG LAW ENFORCEMENT TF 2025											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C LOC I/C	NO.					
01 RESTITUTION PAYMENTS	001204	NO	0.0	215.31	0.00	0.00	15,152	13,897	13,897		
02 REFUNDS	001800	NO	0.0	000.00	0.00	0.00	10,028				
03 MISCELLANEOUS	000400	YES	3.0	000.00	0.00	0.00	30				
04 INTEREST	000500	NO	3.0	000.00	0.00	0.00	9,411	7,682	7,682		
05 SALE OF SURPLUS PROP	002900	NO	3.0	000.00	0.00	0.00	105,811				
TOTAL TO LINE B IN SECTION IV							140,432	21,579	21,579		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 GR SERVICE CHARGE	880000		3,451	230	230						
02 ASSESSMENT ON INVESTMENTS	890000		208	170	170						
03 5% RESERVE	999000				1,059						
TOTAL TO LINE E IN SECTION IV							3,659	400	1,459		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 ROUNDING	991000	2-									
TOTAL TO LINE H IN SECTION IV							2-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	161,606	196,075	194,219							
ADD: REVENUES (FROM SECTION I)	(B)	140,432	21,579	21,579							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	302,038	217,654	215,798							
LESS: OPERATING EXPENDITURES	(D)	102,302	23,035	162,657	139,622						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,659	400	1,459							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	196,077	194,219	51,682							
NET ADJUSTMENTS (FROM SECTION III)	(H)	2-									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	196,075	194,219	51,682							

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

161,606

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: CITRUS INSPECTION TF 2093													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
1A F&V FEDERAL FEES	000100	YES	0.0	570.07	0.00	0.00		8,113,373	8,148,665	8,200,000			
1B F&V INSPECTION FEES	000100	YES	0.0	601.28	0.00	0.00		5,322,057	5,672,231	5,687,401			
1C F&V PACKING HOUSE FEES	000100	YES	0.0	470.481	0.00	0.00		1,358,510	1,350,671	1,350,000			
1D F&V INTEREST ON INVESTM	000502	NO	0.0	17.61	0.00	0.00		173,296	120,000	125,000			
1E F&V REFUND	001800	NO	0.0	215.31	0.00	0.00		6,074	1,000	1,000			
1F F&V CITRUS DEALER LICS	000100	YES	0.0	601.59	0.00	0.00		16,555	16,630	17,200			
1G F&V SALES TAXES	002500	NO	0.0	212.031	0.00	0.00		11,465	10,500	10,500			
1H F&V RENT NORA MAYO HALL	002101	NO	0.0	212.031	0.00	0.00		55,536	55,536	55,536			
1I F&V PENALTIES	001500	NO	0.0	212.031	0.00	0.00		150					
11 F&V MISC REVENUES	000400	YES	0.0	215.31	0.00	0.00		19,320	17,500	17,500			
12 F&V SALE OF SURPLUS PRO	002900	NO	0.0	000.00	0.00	0.00		8,855					
13 F&V CITRUS BUDWOOD	001500	NO	0.0	000.00	0.00	0.00		599,141	545,000	545,000			
14 F&V TRANSFERS	001500	NO	0.0	000.00	0.00	0.00		208,747					
2A MKT CITRUS MKTING ORDER	000108	YES	0.0	573.118	0.00	0.00		2,091,789	2,383,077	2,383,077			
2B MKT CROP ESTIMATE FEES	000100	YES	0.0	601.28	0.00	0.00		2,896,291	2,329,611	2,630,501			
2D MARKETING REFUNDS	001800	NO	0.0	000.00	0.00	0.00		89					
2E AG LAW REFUNDS	001800	NO	0.0	215.31	0.00	0.00		61					
2F MKT SALE OF SURP PROP	002900	NO	0.0	000.00	0.00	0.00		3,755					
TOTAL TO LINE B IN SECTION IV								20,885,064	20,650,421	21,022,715			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TF	810000	42010300		461,080	449,848	453,024							
02 PAYMENTS TO US TREASURY	890000			8,128,080	8,148,665	8,200,000							
03 PRIOR YEAR DEPOSIT CORRECTION	810000			208,747									
04 REFUND STATE REVENUES	860000			2,951									
05 AGMIC TRANSFERS TO GIF	810000	42120100		119,141	140,508	140,144							
06 PAYMENT OF SALES TAX	810000			11,314	10,500	10,500							
08 ASSESSMENT ON INVESTMENTS	890000			3,917	2,712	2,825							
10 RESERVE FY 09/10 PAY PKG 2.5% FULL YEAR	995000					232,617							
12 ANTICIPATED REVERSIONS DIV OF F&V	991000					201,423-							
TOTAL TO LINE E IN SECTION IV								8,935,230	8,752,233	8,837,687			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: CITRUS INSPECTION TF	2093				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	17,499			
02 REVERSIONS SEPTEMBER 2007	991000	2,208			
03 EXCLUDE COMPENSATED ABSENCES	991000	1,588			
04 SWFS AJE	991000	251,762			
05 TR 10'S ADJ RECEIVABLES NOT IN SECTION 1	991000	9,918-			
07 REVERSIONS SEPTEMBER 2008	991000		291,194		
10 ROUNDING	991000	1			

TOTAL TO LINE H IN SECTION IV		263,140	291,194		
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,248,340	6,056,534	3,237,009	
ADD: REVENUES (FROM SECTION I)	(B)	20,885,064	20,650,421	21,022,715	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,133,404	26,706,955	24,259,724	
LESS: OPERATING EXPENDITURES	(D)	11,404,780	15,008,907	15,422,037	260,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,935,230	8,752,233	8,837,687	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,793,394	2,945,815		
NET ADJUSTMENTS (FROM SECTION III)	(H)	263,140	291,194		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,056,534	3,237,009		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,248,340			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONTRACTS AND GRANTS TF 2133

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
A1	ADM TRF FR STATE AGENCY	001510	NO	0.0	000.00	0.00	0.00	10.025	66,340
A2	ADM INTEREST ON INV	000502	NO	0.0	00.00	0.00	0.00		188
B1	MKT-USDA FOOD DIST PROG	000700	NO	0.0	409.026	0.00	0.00	10.550	512,965
B3	MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	2,697
B9	MKT-12 MNTH WARRANT CAN	003800	NO	0.0	215.31	0.00	0.00		1
D1	PLT-TRANSFERS	001500	NO	0.0	570.07	0.00	0.00	10.025	60,239
D9	PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	7,080
E1	PLT-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.025	61
E3	PLT-12 MNTH WARRANT CAN	003800	NO	0.0	215.31	0.00	0.00		1,667
E4	ANI-TRF FROM OTHER DEPT	001500	NO	0.0	585.11	0.00	0.00		6,658
E5	ANI-TRF FROM DOH HOM	001510	NO	0.0	585.11	0.00	0.00	10.025	124,598
F3	ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.110	0.00	0.00	10.025	5,417
F8	ANI-FAD/BSE/EMP/ENHANC	000700	NO	0.0	585.11	0.00	0.00	10.025	1,623
G3	ANI-DOMESTIC SECUR TFR-	001510	NO	0.0	585.11	0.00	0.00	10.025	350
H1	CS-CONSUMER PRODUCT SAF	000700	NO	0.0	570.07	0.00	0.00	10.025	460
I1	AQ AQUACULTURE GRANTS	000700	NO	0.0	570.07	0.00	0.00	11.444	1,465
I2	AQ WARRANT CANCELLANTIO	003800	NO	0.0	216.181	0.00	0.00	11.444	21
K1	AES-TFRS FR OTHER AGENC	001510	NO	0.0	215.310	0.00	0.00	10.025	30,133
K3	AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.700	5,000
K4	AES-EPA PEST APPL CERT	000700	NO	0.0	487.13	0.00	0.00	66.700	61,268
M1	FS-TR FR OTHER STATE AG	000700	NO	0.0	583.051	0.00	0.00	10.475	16,769
M2	FS-POULTRY & EGG GRADIN	000700	NO	3.0	583.051	0.00	0.00	10.477	1,172
M3	FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	66.700	38,573
M4	FS-MICROBIOLOGY DATA PR	000700	NO	0.0	500.032	0.00	0.00	10.477	3,710
M5	FS-PASS THROUGH USDA	000700	NO	0.0	583.051	0.00	0.00	10.475	40,039
N2	FS-US GRANTS FERN -FDA	000700	NO	0.0	500.032	0.00	0.00	10.475	182,846
O1	FOR-FOREST LAND ENHANCE	000700	NO	0.0	590.020	0.00	0.00	10.664	2,276,076
O2	FOR-USFS HAZARD MITIGAT	000700	NO	0.0	589.011	0.00	0.00	10.664	1,744,331
O3	FOR-URBAN FORESTRY ASSI	000700	NO	0.0	589.011	0.00	0.00	10.664	233,437
O4	FOR-RURAL FIRE PREV & C	000700	NO	0.0	590.420	0.00	0.00	10.664	14,205
O5	FOR-USDOI ED & MITIG	000700	NO	0.0	589.011	0.00	0.00	10.664	21,348
O6	FOR-HYDROLOGY PROGRAM	000700	NO	0.0	590.42	0.00	0.00	10.664	232,447
O7	FOR-SOUTHERN PINE BEETL	000700	NO	0.0	590.02	0.00	0.00	10.664	34,250
O8	FOR-TR FED FUNDS OTH DE	000700	NO	0.0	589.011	0.00	0.00	10.664	69,850
O9	FOR-REFUNDS	001800	NO	0.0	589.011	0.00	0.00	10.664	72,847
P1	FOR-WARRANT CANCELLATIO	003800	NO	0.0	590.02	0.00	0.00	10.664	4,081
P2	FOR-TR FROM DOH HOM SEC	000700	NO	0.0	589.011	0.00	0.00	10.664	6,540
P3	FOR-ENDANGERED SPECIES	000700	NO	0.0	589.011	0.00	0.00	10.664	2,175
P4	FOR-USFS PREPAREDNESS	000700	NO	0.0	589.011	0.00	0.00	10.664	257,980
P5	FOR-TR FROM DCA HOM SEC	000700	NO	0.0	589.011	0.00	0.00	10.664	21,607
P6	FOR-PRIOR YR WARRANT CA	000700	NO	0.0	589.011	0.00	0.00	10.664	1,964
P8	FOR-INSECT DISEASE CONT	000700	NO	0.0	589.011	0.00	0.00	10.664	2,592

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONTRACTS AND GRANTS TF 2133

TOTAL TO LINE B IN SECTION IV

6,167,070

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 FOR-TRF TO ITF (2381) PY DEP CORRECTION			80,000
01 FS - TRF TO FORESTRY (2133) DEP CORR	810000 42110200		862
01 AQUA - TRF TO FGTF (2261)	810000		21
01 ANIMAL-TRF TO FORESTRY (2133) DEP CORR	810000 42110200		25,679
01 AES - TRF TO FORESTRY (2133) DEP CORR	810000 42110200		21,366
01 MKT - TRF TO FGTF (2261)	810000		834,282
01 ADM - TRF TO FORESTRY(2133) DEP CORRECTIO	810000 42110200		21,943
01 PLANT-TFR TO FGTF (2261)	810000		382,445
02 ADM - TRF TO FGTF (2261)	810000		2,250
02 AES - TFR TO FGTF (2261)	810000		90,257
02 ANIMAL-TRF TO FGTF (2261)	810000		3,245
02 FS - TRF TO FGTF (2261)	810000		439,413
02 FOR-TRF TO FGTF (2261)	810000		1,000,000

TOTAL TO LINE E IN SECTION IV

2,901,763

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
A1 PY ENCUMBRANCES NOT INCL IN LINE A	991000 10,080,964-
A4 TR 10S NOT IN SCH 1	991000 1,275,049-
01 RECORD CHG IN ALLOWANCE FOR DOUBTFUL ACCT	991000 7,442
02 REVERSE PY A/P NOT CERTIFIED	991000 539
03 REVERSE RES FOR FCO INCL IN LINE A	991000 947,818
04 REVERSIONS - SEPTEMBER 2007	991000 7,121,130
05 REVERSE COMP ABSENCES IN LINE A	991000 3,783
06 REVERSE NON-OP PAYABLE IN LINE A NOT PAID	991000 9,994

TOTAL TO LINE H IN SECTION IV

3,265,307-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONTRACTS AND GRANTS TF 2133

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	6,167,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,167,070
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,901,763
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,265,307
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,265,307-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 PRIV INVEST SECURITY	000200	YES	3.3	493	0.00	0.00			5,522,036	5,104,692	5,357,212
02 CONCEALED WEAPONS	000200	YES	3.3	790	0.00	0.00			7,532,446	10,959,040	13,140,850
03 INTEREST ON INVESTMENTS	000502	NO	3.3	17.61	0.00	0.00			1,241,464	1,241,464	1,241,464
04 ADMINISTRATIVE FINES	001200	NO	3.3	493	0.00	0.00			162,860	162,860	162,860
05 REFUNDS	001800	NO	0.0	493	0.00	0.00			707	707	707
06 PRIVATE INV / SEC FEES	000100	YES	3.3	493	0.00	0.00			2,135,972	2,130,499	2,238,538
07 CONCEALED WEAPONS-FEES	000100	YES	3.3	790	0.00	0.00			2,557,047	3,144,844	3,595,388
08 LICENSING LATE FEES	001202	NO	3.3	493	0.00	0.00			263,796	263,796	263,796
09 PENALTIES	001202	NO	3.3	000	0.00	0.00			6,831	6,831	6,831
TOTAL TO LINE B IN SECTION IV									19,423,159	23,014,733	26,007,646

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO AGMIC - GITF	810000	42120100		359,981	259,686	258,713
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	42010300		769,228	713,923	718,964
04 GR SERVICE CHARGE	880000			480,791	759,463	858,229
05 ASSESSMENT ON INVESTMENTS	890000			27,035	27,035	27,035
06 5% RESERVE	999000					1,056,945
07 4% ALT - CHANGE GR SVC CHG FROM 0 TO 7.3%	999000					1,040,278
08 4% ALT - SWEEP CASH FY 08/09 ONLY	999000				535,274	
09 REFUNDS	999000			53,823		
TOTAL TO LINE E IN SECTION IV				1,690,858	2,295,381	3,960,164

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 REVERSE PY ACCOUNTS PAYABLE NOT CERTIFIED	991000		354,000
03 COMPENSATED ABSENCES LIABILITY INCL IN A	991000		259,725
04 RECORD CHANGE IN ALLOW FOR DOUBTFUL ACCTS	991000		28,931-
05 PY CF ENCUMBRANCES NOT INCL IN LINE A	991000		5,716-
06 ROUNDING	991000		8
07 SETEMBER 2008 REVERSIONS	991000		7,149
08 DEFERRED REVENUE	991000		2,134,924-
			3,771,556-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000				
FUND: DIV OF LICENSING TF 2163				
TOTAL TO LINE H IN SECTION IV	579,086	2,127,775-	3,771,556-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)	2,340,445	6,402,112	11,359,135	
ADD: REVENUES (FROM SECTION I) (B)	19,423,159	23,014,733	26,007,646	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	21,763,604	29,416,845	37,366,781	
LESS: OPERATING EXPENDITURES (D)	14,249,720	13,634,554	17,180,483	567,960
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,690,858	2,295,381	3,960,164	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	5,823,026	13,486,910	16,226,134	
NET ADJUSTMENTS (FROM SECTION III) (H)	579,086	2,127,775-	3,771,556-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,402,112	11,359,135	12,454,578	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,340,445			

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.	COL A01	COL A02	COL A03	COL A04
					ST	I/C		LOC	I/C	ACT PR YR EXP 2007-08	CURR YR EST 2008-2009
A1 ADM TRF FROM C&G 2133	001500	NO	0.0	000.000	0.00	0.00		2,250			
A2 ADM INTEREST ON INVESTM	000502	NO	0.0	215.50	0.00	0.00		38,117	30,218	30,218	
A3 ADM US GRANTS	000700	NO	0.0	000.000	0.00	0.00	10.475	385,000	400,000	400,000	
A4 AGMIC-HOMELAND SECURITY	001510	NO	0.0	000.000	0.00	0.00	10.025	58,666			
B1 MKT-USDA FOOD DIST PROG	000700	NO	0.0	409.026	0.00	0.00	10.550	2,770,326	3,600,000	3,600,000	
B2 MKT-INTEREST ON INVEST	000502	NO	0.0	215.50	0.00	0.00		12,234			
B3 MKT-WIC FARMER MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	245,242	500,000	500,000	
B4 MKT-USDA MKTG SERV TRNP	000700	NO	0.0	409.026	0.00	0.00	10.572	603,565			
B7 MKT-US GRANTS	000700	NO	0.0	570.21	0.00	0.00	10.025		1,294,347	1,250,000	
B8 MKT TRF FROM C&G 2133	001500	NO	0.0	000.00	0.00	0.00		834,282			
B9 MKT COMMODITY SALVAGE	000400	YES	0.0	000.00	0.00	0.00		3,226	533,539	15,000	
D1 PLT-CITRUS CANCKER COOP	000700	NO	0.0	570.07	0.00	0.00	10.025	9,649,012	8,765,555	8,765,555	
D2 PLT-US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.025		1,350,666	1,340,387	
D3 PLT-IMPORTED FIRE ANT C	000700	NO	0.0	570.07	0.00	0.00	10.025		118,420	118,420	
D4 PLT-TROPICAL SODA APPLE	000700	NO	0.0	570.07	0.00	0.00	10.025		29,301	29,301	
D8 PLT-TRF FROM AEETF 2360	001500	NO	0.0	570.07	0.00	0.00		363,855			
D9 PLT-US GRANTS OTHER	000700	NO	0.0	570.07	0.00	0.00	10.025	1,554,924	1,000,000	1,000,000	
E1 PLT REFUNDS	000700	NO	0.0	570.07	0.00	0.00	10.025	4,663	1,554	1,554	
E2 PLT TR FROM C&G 2133	001500	NO	0.0	570.07	0.00	0.00	10.025	382,445			
F2 ANI-BRUCELLOSIS TEST	000700	NO	0.0	585.11	0.00	0.00	10.025	864,411	882,207	882,207	
F3 ANI-US GRANTS BIOSECUR	000700	NO	0.0	585.110	0.00	0.00	10.025	325,116	298,000	298,000	
F4 ANI-TRF FROM DOH HOM	001510	NO	0.0	000.00	0.00	0.00	10.025	95,152	15,000		
F5 ANI-TRF FR C&G 2133	001500	NO	0.0	000.00	0.00	0.00		3,245			
F7 ANI-JOHNES SURVEILLANCE	000700	NO	0.0	585.11	0.00	0.00	10.025	106,675	64,925	64,925	
F8 ANI-FAD/BSE/EMP/ENHANC	000700	NO	0.0	585.11	0.00	0.00	10.025	55,178	59,525	59,525	
F9 ANI-JOHNES DAIRY HERD	000700	NO	0.0	585.11	0.00	0.00	10.025	37,713	30,500	30,500	
G2 ANI-DOM SEC TFR DCA	001510	NO	0.0	585.11	0.00	0.00	10.025	548,257	335,000		
G3 ANI-LOW PATH AVIAN INF	000700	NO	0.0	585.11	0.00	0.00	10.025	256,144	267,176	267,176	
G4 ANI-FLA PREM NATL AN ID	000700	NO	0.0	585.110	0.00	0.00	10.025	158,430	176,645	176,645	
I1 AQ AQUACULTURE GRANTS	000700	NO	0.0	216.181	0.00	0.00	11.444	1,122,143	1,655,700	1,552,600	
I2 AQ TRF FROM C&G 2133	001500	NO	0.0	000.00	0.00	0.00	11.444	21			
I4 AQ TRF FROM DEP PASS TH	001510	NO	0.0	215.31	0.00	0.00	11.444	16,725			
K1 AES-CDC HOMELAND SEC	001510	NO	0.0	215.310	0.00	0.00	10.025	98,126			
K2 AES-HOMELAND SECURITY	001510	NO	0.0	215.310	0.00	0.00	10.025	19,753			
K3 AES-EPA CERT & TRAINING	000700	NO	0.0	487.13	0.00	0.00	66.700	398,482	177,324	177,324	
K4 AES-EPA PEST APPL CERT	000700	NO	0.0	487.13	0.00	0.00	66.700	691,192	1,030,080	980,080	
K5 AES-TRF FROM C&G 2133	001500	NO	0.0	000.00	0.00	0.00		90,257			
K6 AES-INSURANCE REC	001500	NO	0.0	000.00	0.00	0.00		10,617			
M2 FS-POULTRY & EGG GRADIN	000700	NO	3.0	583.051	0.00	0.00	10.477	1,461,442			
M3 FS-PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	66.700	1,401,117	1,250,000	1,250,000	
M4 FS-MICROBIOLOGICAL	000700	NO	0.0	500.32	0.00	0.00	10.475	428,841	385,000	385,000	
M5 FS-PASS THROUGH USDA	000700	NO	0.0	583.051	0.00	0.00	10.475	433,556			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
M6	FS-US GRANTS OTHER	000700	NO	0.0	500.032	0.00	0.00	10.475	138,537	36,000	36,000
M7	FS-FED EGG GRADING SURV	000700	NO	0.0	583.051	0.00	0.00	10.477	1,688		
M8	FS-US GRANT FERN USDA	000700	NO	0.0	583.051	0.00	0.00	10.475	339,475	365,000	365,000
M9	FS-REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.475	5,738	6,500	6,500
N1	FS-TRF FROM DOH	001510	NO	0.0	583.051	0.00	0.00	10.475	127,890		
N2	FS-US GRANTS GRADING US	000700	NO	0.0	583.051	0.00	0.00	10.475	1,410		
N3	FS-TRF FROM DCA HOM SEC	001510	NO	0.0	583.051	0.00	0.00	10.475	29,171	8,500	
N4	FS-WARRANT CANCELLATION	003800	NO	0.0	583.051	0.00	0.00	10.475		3,000	3,000
N5	FS-TRF FROM C&G 2133	001500	NO	0.0	582.051	0.00	0.00	10.475	439,413		
N6	FS-CHEMICAL RESIDUE LAB	000700	NO	0.0	583.051	0.00	0.00	66.700	356,047	350,000	350,000
N7	FS-SALE OF SURPLUS PROP	002900	NO	0.0	215.31	0.00	0.00	66.700	6,585		
O1	FOR-FOREST LAND ENH PRG	000700	NO	0.0	590.020	0.00	0.00	10.664	13,670,858	1,517,727	1,517,727
O2	FOR-USFS HAZARD MITIGAT	000700	NO	0.0	589.011	0.00	0.00	10.664	1,269,626	2,236,247	2,236,247
O3	FOR-URBAN FORESTRY ASSI	000700	NO	0.0	589.011	0.00	0.00	10.664	629,948	1,167,640	1,167,640
O4	FOR-RURAL FIRE PREV & C	000700	NO	0.0	590.420	0.00	0.00	10.664	261,687		
O5	FOR-STEWARDSHIP PROGRAM	000700	NO	0.0	589.011	0.00	0.00	10.664	516,402	428,591	428,591
O6	FOR-ENDANGERED SPECIES	000700	NO	0.0	589.04	0.00	0.00	10.664	9,438	186,670	186,670
O7	FOR-SOUTHERN PINE BEETL	000700	NO	0.0	590.02	0.00	0.00	10.664	506,563	1,704,730	1,704,730
O9	FOR-FOREST HYDROLOGY PR	000700	NO	0.0	589.011	0.00	0.00	10.664	165,971		
P1	FOR-USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	513,072	1,075,794	1,075,794
P2	FOR-CONSERVATION RES PR	000700	NO	0.0	589.04	0.00	0.00	10.664	51,386	90,152	90,152
P3	FOR-INSECT DIS CONTROL	000700	NO	0.0	589.04	0.00	0.00	10.664	190,436		
P4	FOR-TRF FROM DCA HOMEL	001500	NO	0.0	589.04	0.00	0.00	10.664	188,564		
P5	FOR-USDOI EDU & MITI GR	000700	NO	0.0	589.011	0.00	0.00	10.664	144,415	163,755	163,755
P6	FOR-TRF FROM C&G 2133	001500	NO	0.0	589.011	0.00	0.00	10.664	1,000,000		
P8	FOR-REFUNDS	001800	NO	0.0	589.011	0.00	0.00	10.664	2,868		
P9	FOR-WARRANT CANCELLATIO	003800	NO	0.0	589.011	0.00	0.00	10.664	3,836		
Q1	FOR-TRF FROM GITF 2321	001510	NO	0.0	589.11	0.00	0.00	10.664	38,726		
Q2	FOR-TRF FROM ITF 2381	001500	NO	0.0	583.051	0.00	0.00	10.475	1,327		
Q3	FOR-TRF FROM GR DEP COR	001510	NO	0.0	583.051	0.00	0.00	10.475	6,727		
Q5	FOR-US GRANTS	000700	NO	0.0	589.011	0.00	0.00	10.664		6,102,071	6,102,071
Z1	ANT REV FOR GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.025	867,198		
Z2	ANT REV FOR FCO FR AETF	001500	NO	0.0	570.07	0.00	0.00	10.025	1,669,494		
01	LAW-HOMELAND SECURITY	001510	NO	0.0	585.111	0.00	0.00	10.025	1,015,265	596,170	400,000
TOTAL TO LINE B IN SECTION IV								49,700,161	40,289,229	39,008,294	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 PLANT - TRANSFERS TO AGMINC	810000 42120100		522,891
01 TRF TO FORESTRY DEPOSIT CORRECTION	810000		66,169
01 AES - ADMIN OVERHEAD TRANSFERS	810000 42010300		36,165
01 FS - ADMIN OVERHEAD TRANSFERS	810000 42010300		144,019
01 WF - ADMIN OVERHEAD TRANSFERS	810000 42010300		17,574
01 LD MGT - TRANSFER TO GR (SWCAP)	810000		7,013
01 ADMIN - ASSESSMENT ON INVESTMENTS	830000		779
01 MKT - ADMIN OVERHEAD TRANSFERS	810000 42010300		79,320
02 MKT - TRANSFER TO GR (SWCAP)	810000		4,145
02 LD MGT - ADM OVERHEAD TRANSFERS	810000 42010300		104,809
02 FS - GR SERVICE CHARGE	880000		46,182
02 WF - TRANSFER TO GR (SWCAP)	810000		1,119
03 FS - PAYMENT TO USDA - EGG & POULTRY	890000		425,388
03 MKT - TRANSFERS TO - AGMIC	810000 42120100		21,522
03 AES - TFR TO GR (SWCAP)	810000		2,901
04 MKT - PAYMENTS TO US TREASURY	890000		6,761
04 FS - TFR TO GITF AGMIC	810000 42120100		21,221
05 MKT - REFUND NON-STATE REVENUES	860000		4,779
06 MKT ASSESSMENT ON INVESTMENTS	890000		245
06 FS - TRANSFER TO GR (SWCAP)	810000		8,280
07 FS - REFUND NON-STATE REVENUE	820000		6,585
07 MKT REFUND STATE REVENUES	860000		8,346
08 FS - TRF TO GITF 2321 POULTRY & EGG	810000		442,886
TOTAL TO LINE E IN SECTION IV			1,536,213 442,886

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 CHANGE IN ALLOW FOR DOUBTFUL ACCOUNTS	991000 17,794-
02 ADVANCE FROM FEDS NOT RECORDED IN TB	991000 691,061-
03 EXPENDITURES FOR PY FCO NOT IN LINE D	991000 2,681,821-
04 ADJ RESERVE FOR PY FCO IN LINE A	991000 1,669,494-
05 REVERSIONS SEPTEMBER 2008	991000 1,278,361
06 REVERSE PY ANT REV FOR REVERTED ENC	991000 867,198-
07 ROUNDING	991000 17

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE H IN SECTION IV

5,060,153-	411,163		
------------	---------	--	--

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	605,814	569,865	
ADD: REVENUES (FROM SECTION I)	(B)	49,700,161	40,289,229	39,008,294
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,700,161	40,895,043	39,578,159
LESS: OPERATING EXPENDITURES	(D)	42,497,981	40,293,455	39,217,686
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,536,213	442,886	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,665,967	158,702	360,473
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,060,153-	411,163	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	605,814	569,865	360,473

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

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					
A0	WP TR FROM DEP/DOC STAM	001604	NO	0.0	201.15	0.00	0.00	4,416,947	3,400,000	3,710,000
A1	WP TF FR DEP LAKE O	001500	NO	0.0	403.890	0.00	0.00	3,000,000	923,060	1,066,713
A2	WP NITROGEN	000100	YES	0.0	576.045	0.00	0.00	926,940	1,015,840	986,240
A3	WP NITROGEN FERT LIC	000200	YES	0.0	576.045	0.00	0.00	53,400	51,496	52,264
A4	WP FLORIDA LANDSCAPES	000200	YES	0.0	000.000	0.00	0.00	150,000	150,000	30,000
A5	WP CITRUS BMP IMP TEAMS	000400	YES	0.0	000.000	0.00	0.00		100,000	
A6	WP FLATWOOD CITRUS PROJ	000400	YES	7.3	000.000	0.00	0.00	75,000	100,000	250,000
A7	WP S FLA MIL UMBRELLA	000200	YES	0.0	000.000	0.00	0.00	298,063	50,000	100,000
A8	WP NURSERY PROGRAM	000400	YES	0.0	000.000	0.00	0.00		200,000	
A9	WP FAC AGR RES MGT SWFW	000200	YES	0.0	000.000	0.00	0.00	56,397		
B0	WP UF C-139 DEMONSTRATI	001100	NO	0.0	000.00	0.00	0.00	87,450		
B1	WP C-11 NURSERY MIL	000200	YES	0.0	000.00	0.00	0.00	40,000	160,000	
B2	WP ST JOHNS RIVER MGT	000200	YES	0.0	000.00	0.00	0.00	100,000		
B3	WP REFUNDS	001800	NO	0.0	000.000	0.00	0.00	855,175	200,000	200,000
B4	WP TR FROM OTHER DEPTS	001800	NO	0.0	000.000	0.00	0.00		100,000	73,000
B5	WP INTEREST ON INVEST	000500	NO	7.3	000.000	0.00	0.00	74,454		
B7	WP EVAPORTRANSPIRATION	001100	NO	0.0	000.000	0.00	0.00	30,684	216,000	450,000
B8	WP SUWANNEE RIVER MIL	001100	NO	0.0	000.000	0.00	0.00	64,825	55,620	60,000
C0	WP FROM DEP SAVE EVER	001500	NO	0.0	373.459	0.00	0.00	6,000,000	3,000,000	10,000,000
C1	WP FROM DEP HYBRID WET	001500	NO	0.0	373.45	0.00	0.00	3,000,000		
C2	WP FROM DEP WATER QUAL	001500	NO	0.0	000.00	0.00	0.00	2,000,000		
C3	ADM RENT BARTWO BLDG U	002100	NO	7.3	570.53	0.00	0.00	16,917		
C4	ADM MISCELLANEOUS	000400	YES	7.3	000.00	0.00	0.00	1,087	807	807
C5	ADM REFUNDS	001800	NO	0.0	215.31	0.00	0.00	2,379		
C6	ADM SALE OF SURPLUS PRP	002900	NO	7.3	000.00	0.00	0.00	48,309		
C7	AG LAW ROAD GUARD FEES	000400	YES	7.3	601.28	0.00	0.00	209,236	177,663	177,663
C8	AG LAW MISCELLANEOUS	000400	YES	7.3	000.000	0.00	0.00	41		
C9	AG LAW REFUNDS	001800	NO	0.0	215.310	0.00	0.00	4,526		
D0	AES PESTICIDE REG FEE	000100	YES	7.3	487.045	0.00	0.00	3,695,265	9,897,882	5,123,941
D1	AES TFR DEP / MOSQ. CO	001500	NO	0.0	403.709	0.00	0.00	2,160,000	2,160,000	2,160,000
D3	AES FERTILIZER INSP FEE	000100	YES	7.3	576.041	0.00	0.00	1,357,613	1,957,333	1,975,000
D4	AES SEED REG FEE	000100	YES	7.3	578.08	0.00	0.00	601,840	555,000	555,000
D5	AES FEED MASTER REG FEE	000100	YES	7.3	580.041	0.00	0.00	333,157	437,645	437,645
D6	AES PESTICIDE APPL LIC	000100	YES	7.3	487.045	0.00	0.00	354,235	504,089	528,693
D7	AES PHOSPHATE & LIME FE	000100	YES	7.3	576.041	0.00	0.00	170,956	186,955	193,900
D8	AES FERTI BRAND REG FEE	000100	YES	7.3	576.021	0.00	0.00	111,628	103,850	104,500
D9	AES TF FR DEP CLEAN SWP	001500	NO	0.0	403.708	0.00	0.00	100,000	100,000	100,000
E0	AES PESTICIDE DEALERS L	000200	YES	7.3	487.048	0.00	0.00	67,025	112,500	118,250
E1	AES ADMINISTRATIVE FINE	001200	NO	7.3	487.175	0.00	0.00	319,714	165,925	171,718
E2	AES FDA BSE INSP CONT	000700	NO	0.0	487.13	0.00	0.00	2,213	99,700	99,700
E3	AES FERTILIZER DEALER L	000200	YES	7.3	576.021	0.00	0.00	53,400	50,900	51,000
E4	AES REFUNDS	001800	NO	7.3	215.310	0.00	0.00	4,449		

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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				
E5	AES FEED LAB CERT	000100	YES 7.3	580.065	0.00	0.00			4,900	4,900	4,900	
E6	AES MISC REVENUES	000400	YES 7.3	000.00	0.00	0.00			1,314	1,314	1,314	
E7	AES SEED CERT FEES	000100	YES 7.3	525.001	0.00	0.00			152	326	326	
G0	FS FOOD ESTABLISH PERMI	000200	YES 7.3	500.12	0.00	0.00			13,856,860	14,750,000	14,750,000	
G1	FS ADMINISTRATIVE FINES	001202	NO 7.3	500.12	0.00	0.00			845,991	912,000	912,000	
G2	FS EPIDEMIOLOGY CHARGE	000400	YES 7.3	381.006	0.00	0.00			437,570	425,000	425,000	
G3	FS FEES REINSPECTION CO	000100	YES 7.3	500.09	0.00	0.00			157,562	155,000	155,000	
G4	FS GRADING / EGG SURV	000100	YES 3.0	583.051	0.00	0.00				7,500	7,500	
G5	FS WATER VENDING PERMIT	000100	YES 7.3	500.459	0.00	0.00			91,680	95,000	95,000	
G6	FS POULTRY & EGG GRADNG	000100	YES 3.0	583.051	0.00	0.00				1,356,500	1,334,500	
G7	FS FEES - PLAN REVIEW	000100	YES 7.3	500.12	0.00	0.00			11,877	12,000	12,000	
G8	FS REFUNDS	001800	NO 0.0	215.31	0.00	0.00			2,631	3,500	3,500	
G9	FS FDA FOOD INSPECTION	000700	NO 0.0	500.032	0.00	0.00		10.475		275,000	297,000	
H0	FS FEES CERT PUB FOOD M	000100	YES 7.3	500.12	0.00	0.00			153,732	125,000	125,000	
H1	FS MISC REVENUES	000400	YES 7.3	000.00	0.00	0.00			4,677	5,000	5,000	
H2	FS SALE OF SURPLUS PROP	002900	NO 0.0	000.00	0.00	0.00			6,925			
H3	FS USDA VOLUME CHARGES	001800	NO 0.0	215.31	0.00	0.00				450,000	450,000	
I0	AQ TRF FROM DHSMV COM V	001600	NO 0.0	328.76	0.00	0.00			221,926	240,000	240,000	
I1	AQ APALA BAY OYS HARV L	000200	YES 7.3	370.06	0.00	0.00			168,400	130,500	113,500	
I2	AQ AQUACULTURE LEASES	002101	NO 7.3	597.010	0.00	0.00			55,705	57,008	57,008	
I3	AQ AQUACULTURE CERTIFIC	000100	YES 7.3	597.004	0.00	0.00			46,780	49,000	98,000	
I7	AQ ADMINISTRATIVE FINES	001202	NO 7.3	597	0.00	0.00			1,445	2,300	2,000	
I8	AQ REFUNDS	001800	NO 0.0	215.31	0.00	0.00			12,863			
I9	AQ DONATIONS PRIVATE SO	001101	NO 0.0	570.20	0.00	0.00			1,750	1,500	1,500	
J0	AQ MISC REVENUES	000400	YES 7.3	000.00	0.00	0.00			31			
J1	AQ TRF FROM SWPPTF	001500	NO 0.0	000.00	0.00	0.00			10,272			
J2	AQ SALE OF SURPLUS PROP	002900	NO 7.3	000.00	0.00	0.00			1,845	1,000	1,000	
J4	AQ DOC STAMP FROM DOR	001604	NO 0.0	201.15	0.00	0.00			300,000	90,000	100,000	
J5	AQ TRF FR FWCC HARD CLM	001500	NO 0.0	000.000	0.00	0.00			4,896			
K0	AGMIC TFR FROM GITF	001500	NO 0.0	215.32	0.00	0.00			2,092,913	2,254,359	2,248,523	
K1	AGMIC TFR FROM INC TF	001500	NO 0.0	215.32	0.00	0.00			512,739	524,045	522,689	
K2	AGMIC TF FROM FG MARKET	001500	NO 0.0	215.32	0.00	0.00			21,522	29,378	29,302	
K3	AGMIC TFR FROM ADM TF	001500	NO 0.0	215.32	0.00	0.00			570,377	380,749	380,064	
K4	AGMIC TFR FR CITF F&VMK	001500	NO 0.0	215.32	0.00	0.00			119,141	140,508	140,144	
K5	AGMIC TFR FROM LIC TF	001500	NO 0.0	215.32	0.00	0.00			359,981	259,686	258,713	
K6	AGMIC TFR FROM MIWC TF	001500	NO 0.0	215.32	0.00	0.00			46,561	46,710	46,589	
K7	AGMIC TFR FROM CARL TF	001500	NO 0.0	215.32	0.00	0.00			142,022	173,578	173,129	
K8	AGMIC TFR FROM PCTF AES	001500	NO 0.0	215.32	0.00	0.00			53,371	47,988	47,864	
K9	AGMIC TFR FROM SWPP TF	001500	NO 0.0	215.32	0.00	0.00			23,679	30,956	30,876	
L0	AGMIC TFR FROM PITF PLT	001500	NO 0.0	215.32	0.00	0.00			127,327	131,457	131,117	
L1	AGMIC REFUNDS	001800	NO 0.0	000.00	0.00	0.00			108			
L2	AGMIC TFR FROM FG FOOD	001500	NO 0.0	215.32	0.00	0.00			21,221	10,829	10,801	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

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			
L3	AGMIC TF FROM FG PLANT	001500	NO	0.0	215.32	0.00	0.00		522,891	411,772	410,706
L4	AGMIC SALE OF SURP PROP	002900	NO	0.0	000.00	0.00	0.00		143		
L5	STD WEIGHTS & MEAS FEE	000100	YES	7.3	000.00	0.00	0.00				137,710
M0	STD GAS & KEROSEND INSP	000100	YES	7.3	525.09	0.00	0.00		10,348,109	10,691,773	10,691,773
M1	STD LP GAS LICENSES	000200	YES	7.3	527.02	0.00	0.00		1,380,766	1,350,152	1,321,612
M2	STD FAIRS SUPER RIDE	000100	YES	7.3	616.242	0.00	0.00		683,329	676,887	676,887
M3	STD FAIRS WEEKEND INSP	000200	YES	7.3	616.242	0.00	0.00		745,230	749,390	749,390
M4	STD INTEREST	000502	NO	7.3	17.61	0.00	0.00		922,998	883,447	883,447
M5	STD LP GAS ASS MKT ORD	000108	YES	3.0	527.23	0.00	0.00		263,487	452,500	452,500
M7	STD LP GAS FEES	000100	YES	7.3	527.02	0.00	0.00		100,744	110,914	110,914
M8	STD ADMINISTRATIVE FINE	001202	NO	7.3	501.922	0.00	0.00		296,447	307,181	190,681
M9	STD METROLOGY & TESTING	000100	YES	0.0	531.415	0.00	0.00		51,899	48,315	48,315
N0	STD LP GAS AGREEMENT	000200	YES	0.0	570.07	0.00	0.00			65,995	
N1	STD ANTI-FREEZE REGIS	000100	YES	7.3	501.913	0.00	0.00		75,200	67,408	67,408
N2	STD BRAKE FLUID PERMIT	000100	YES	7.3	526.51	0.00	0.00		26,075	25,423	25,423
N3	STD REFUNDS	001800	NO	0.0	000.000	0.00	0.00		3,618	3,984	3,984
N4	STD LATE NOTICES/CANC	000100	YES	0.0	000.00	0.00	0.00		40,610	40,900	40,900
N6	STD MISC REVENUES	000400	YES	7.3	000.00	0.00	0.00		5,208	5,246	5,246
N7	STD FARM TO FUEL REG	001500	NO	0.0	000.00	0.00	0.00		39,780		
N8	STD SALE OF SURP PROP	002900	NO	7.3	000.00	0.00	0.00		38,067		
O0	DAIRY FROZEN DESSERT LI	000200	YES	7.3	503.041	0.00	0.00		16,100	16,500	16,500
O1	DAIRY MILK FAT TEST PER	000200	YES	7.3	502.032	0.00	0.00		3,250	4,125	2,875
O3	DAIRY REFUNDS	001800	NO	7.3	215.31	0.00	0.00		60		
O4	DAIRY MISC REVENUES	000400	YES	7.3	000.00	0.00	0.00			2,815	115
P0	MKT PRODUCE DEALERS LIC	000200	YES	7.3	604.19	0.00	0.00		974,628	1,003,866	1,033,981
P1	MKT FORFEITED BOND PROC	005030	NO	0.0	604.20	0.00	0.00		297,521	300,000	300,000
P2	MKT PEANUT MARKETING OR	000108	YES	3.0	573.118	0.00	0.00		363,353	465,082	465,082
P3	MKT TF FWCC ALLIGATOR M	000400	YES	7.3	570.07	0.00	0.00		100,000	160,000	160,000
P4	MKT TOBACCO MKT ORDER	000108	YES	3.0	573.118	0.00	0.00		17,717	10,000	10,000
P5	MKT ADMINISTRATIVE FINE	001202	NO	7.3	604.30	0.00	0.00		283,266	200,000	200,000
P6	MKT FAIR PERMITS	000100	YES	7.3	616.15	0.00	0.00		14,650	13,500	13,500
P7	MKT LIVESTOCK MKT LIC	000200	YES	7.3	535.01	0.00	0.00			4,400	4,400
P9	MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,368		
Q0	MKT TR FROM FEMA/DCA	001510	NO	0.0	000.000	0.00	0.00	10.664	442,065		
Q3	MKT L&B COMPL FILLING F	000100	YES	7.3	604.20	0.00	0.00		7,350	5,500	5,500
Q5	MKT MISC REVENUE	000400	YES	7.3	000.00	0.00	0.00		93		
Q8	MKT TRF FROM OTHER FUND	001500	NO	0.0	000.00	0.00	0.00		1,053,272		
R0	F&V VEG INSPECTION FEES	000108	YES	3.0	603.13	0.00	0.00		4,043,257	4,015,806	4,015,015
R1	F&V REFUNDS	001800	NO	0.0	000.00	0.00	0.00		1,320		
R2	F&V PACKING HOUSE FEES	000100	YES	7.3	570.481	0.00	0.00		12,974	12,974	15,000
R6	F&V MISC CITRUS	000100	YES	7.3	000.00	0.00	0.00		13,070	13,070	13,070
S0	AI DIAGNOSTIC LAB FEES	000100	YES	7.3	585.61	0.00	0.00		859,254	705,972	705,972

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: GENERAL INSPECTION TF 2321													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE		CHG %	ST	I/C	LOC	I/C	NO.						
S1 AI VET INSP CERT INTER/	000100	YES	7.3	585.145	0.00	0.00		583,050	593,612	593,612			
S2 AI FEES CONTAGIOUS EQUI	000100	YES	7.3	5C-22	0.00	0.00		209,850	207,150	207,150			
S3 AI PERMITS	000200	YES	7.3	585.08	0.00	0.00		16,025	16,017	16,017			
S4 AI MARKS & BRANDS HAUL/	000400	YES	7.3	534.083	0.00	0.00		17,210	15,503	15,503			
S6 AI ADMINISTRATIVE FINES	001200	NO	7.3	585.007	0.00	0.00		215	601	601			
S7 AI REFUNDS	001800	NO	7.3	215.31	0.00	0.00		57,537	83,968	83,968			
S8 AI-FEES EIA REACTOR QUA	000100	YES	7.3	585.145	0.00	0.00		8,464	8,083	8,083			
S9 AI EQUINE PASS/EVENT/EI	000100	YES	7.3	585.145	0.00	0.00		23,495	22,240	22,240			
T0 AI TRF FROM OTHER DEPT	001500	NO	0.0	000.00	0.00	0.00		2,957					
T1 AI MISC REVENUES	000400	YES	7.3	000.00	0.00	0.00		1,264	1,511	1,511			
T2 AI TRF FED FUND OTHER D	001510	NO	0.0	000.00	0.00	0.00	10.664	63,726					
T3 AI DONATIONS	001101	NO	7.3	000.00	0.00	0.00		62,000					
U0 CS REG FEES SOL OF FUND	000100	YES	7.3	496.405	0.00	0.00		2,039,548	2,161,921	2,291,636			
U1 CS MOTOR VEHICLE REGIS	000100	YES	7.3	559.904	0.00	0.00		1,254,395	1,254,395	1,254,395			
U2 CS TELECOMM LIST FEES	000100	YES	7.3	501.059	0.00	0.00		551,851	551,851	551,851			
U3 CS REG FEES SELLERS TRA	000100	YES	7.3	559.928	0.00	0.00		603,799	603,799	603,799			
U4 CS ADMINISTRATIVE FINES	001202	NO	7.3	501.922	0.00	0.00		1,802,059	1,260,549	1,260,549			
U5 CS GAME PROMOTIONS	000100	YES	7.3	849.094	0.00	0.00		606,402	606,402	606,402			
U6 CS LEMON LAW TRF FR DLA	001500	NO	0.0	681.117	0.00	0.00		460,188	425,000	437,750			
U7 CS FEES PAWN SHOPS REGI	000100	YES	7.3	539.001	0.00	0.00		352,935	352,935	352,935			
U8 CS FILING FEES HEALTH S	000100	YES	7.3	501.015	0.00	0.00		568,855	568,855	568,855			
U9 CS MOVER REGISTRATION F	000100	YES	7.3	507.03	0.00	0.00		273,900	273,900	273,900			
V0 CS BND TRAVEL DANCE HEA	005030	NO	0.0	559.929	0.00	0.00		115,288	112,072	112,072			
V1 CS BUS OPPORTUNITY FEES	000400	YES	7.3	559.805	0.00	0.00		251,750	251,750	251,750			
V2 CS TELEMARKETING LIC FE	000200	YES	7.3	501.605	0.00	0.00		817,425	817,425	817,425			
V3 CS DANCE STUDIO REG FEE	000100	YES	7.3	501.143	0.00	0.00		63,925	63,925	63,925			
V4 CS REFUNDS	001800	NO	0.0	000.000	0.00	0.00		1,771					
V5 CS MISCELLANEOUS REVENU	000400	YES	7.3	215.31	0.00	0.00		7,842	2,222	2,222			
V6 CS TELECOMM SOL FEE	000100	YES	7.3	501.059	0.00	0.00		100,740	100,740	100,740			
V7 CS INDEPENDENT AGENTS	000400	YES	7.3	000.00	0.00	0.00			300,000	300,000			
V8 CS TPES - INSPECTION	000100	YES	0.0	000.00	0.00	0.00		5,100					
V9 CS PRIOR YR WARRANT CAN	003700	NO	0.0	000.00	0.00	0.00		459					
W0 CS CABLE FRANCHISE FEE	000100	YES	7.3	000.000	0.00	0.00		210,000	10,000				
Z5 FORESTRY REFUNDS	001800	NO	0.0	000.00	0.00	0.00		50					
Z6 FORESTRY TRANSFERS	001500	NO	0.0	000.00	0.00	0.00		366					
Z7 ANT FEMA REV FCO PR YR	001500	NO	0.0	000.00	0.00	0.00		13,183,386					
-----										-----			
TOTAL TO LINE B IN SECTION IV										99,707,267	82,903,179	85,563,690	
										=====	=====	=====	=====

COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
-------------------------------------	-------------------------------------	--------------------------------------	--------------------------------------

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01	TRANSFER TO ADMINISTRATIVE TF	810000	42010300	3,554,574	3,358,154	3,381,864
02	SERVICE CHARGE TO GR	880000		3,809,592	4,489,432	4,157,998
03	PAYMENTS TO US TREASURY	890000		167,481	300,000	300,000
04	REFUND STATE REVENUES	860000		170,218	200,000	200,000
05	REFUNDS FORFEITED BOND PROCEEDS MKT	860000		306,888	300,000	300,000
06	REFUNDS BOND PROCEEDS CONSUMER SERVICES	860000		305,656	112,072	112,072
07	TRANSFER TO DOH EPIDEMIOLOGY	810000		393,831	425,000	425,000
08	TFR TO DEP WQATF / NITRATE REMEDIATION	810000		219,884	300,000	300,000
09	AGMIC TRANSFERS	810000	42120100	2,092,915	2,254,359	2,248,523
10	ASSESSMENT ON INVESTMENTS	830000		21,366	18,994	18,994
12	TRANSFER TO GR	810000		1		
15	TRANSFER TO CITF COMMODITY COST TRANSFER	899000			342,530	200,000
16	PASS THRU TO USDA VOLUME CHARGES	810000			450,000	450,000
17	DEPOSIT CORRECTION TRF TO FGTF ANIMAL	810000		38,726		
20	DEPOSIT CORRECTION TRF TO ADM TF MKT	810000		5,448		
21	WP TMDL PROJECTED REVERSION	899000			3,598,444-	
22	4% ALT - FUND SHIFT GR TO GITF - AES	999000			280,066	280,066
23	4% ALT - FUND SHIFT GR TO GITF CONS SERV	999000			215,761	217,213
24	4% ALT - FUND SHIFT GR TO GITF FOOD SAF	999000			150,000	150,000
25	4% ALT-SWEEP CASH FY 08/09 ONLY STANDARDS	999000			450,000	
26	4% ALT -SWEEP NITRATE REMED FY 08/09 ONLY	999000			550,151	
27	REIMBURSE FEMA PWS OVER EXP 04 & 05 HURR	810000		3,730,052		
28	5% RESERVE	999000				1,375,138
29	PROJ 5% TRANSFER FOR ANIMAL HVAC	999000			250,000	
30	10% FUND SHIFT ADM FOR CON SERV ATTORNEYS	999000				300,000
96	PROJ 5% TRANSFER FOR AQUA OYSTER PLANTING	999000			157,791	
TOTAL TO LINE E IN SECTION IV				14,816,632	11,005,866	14,416,868

SECTION III: ADJUSTMENTS

OBJECT CODE	OBJECT CODE
01	CHANGE IN ALLOWANCE FOR DOUBTFULL ACCTS 991000 360,651-
02	FCO RESERVE REVERSE BEG BAL IN LINE A 991000 15,812,068
03	FCO RESERVE RECORD FCO CARRYFRW JUNE 08 991000 13,183,386-
04	FCO RES RECORD 0708 FCO EXP FOR PY CATG 991000 11,398,442-
05	DIFFERENCE BETWEEN LINE D AND CASH DISB 991000 76-
06	CANKER LIABILITY NOT IN TRIAL BALANCE 991000 1,287,039-

		COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u>		42000000			
FUND: GENERAL INSPECTION TF		2321			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07	PRIOR PERIOD AJE FOR DUE FROM DCA IN TB	991000	7,265,536-		
08	REVERSIONS SETEMBER 2007	991000	234,628		
10	DEF REVENUE - 2 YR PESTICIDE REF LINE DO	991000		4,948,941-	
11	EXCLUDE COMP ABSENCES IN LINE A	991000	17,506		
12	TR 10S IN TB (GL 7XXXX) NOT IN LINE D	991000	565,022-		
13	TR 90S OFFSET TO EXPENDITURES	991000	384		
14	ADJUST PY A/P IN LINE D NOT CF	991000	538,165-		
15	STATEWIDE FINANCIAL STAT ADJUSTMENTS	991000	462,662-		
16	ROUNDING	991000	1		
17	SEPTEMBER 2008 REVERSIONS	991000		1,005,000	
TOTAL TO LINE H IN SECTION IV			18,996,392-	3,943,941-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	18,532,478	9,574,393	6,492,550	
ADD: REVENUES (FROM SECTION I)	(B)	99,707,267	82,903,179	85,563,690	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,239,745	92,477,572	92,056,240	
LESS: OPERATING EXPENDITURES	(D)	74,852,328	70,608,015	75,412,088	14,001,318
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,816,632	11,005,866	14,416,868	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		427,200	312,800	312,800
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,570,785	10,436,491	1,914,484	
NET ADJUSTMENTS (FROM SECTION III)	(H)	18,996,392-	3,943,941-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,574,393	6,492,550	1,914,484	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			18,532,478		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	TRANSFERS FROM DEP	001500	NO	0.0	259.105	0.00	0.00		4,391,910	15,000,000	15,000,000		
02	ANT REV FR DEP CY FCO	001500	NO	0.0	000.000	0.00	0.00		3,600,000				
03	ANT REV FR DEP PY FCO	001500	NO	0.0	000.000	0.00	0.00		7,385,019				
TOTAL TO LINE B IN SECTION IV										15,376,929	15,000,000	15,000,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	ADJUST FCO RESERVE - PRIOR YEARS			991000				10,876,929-					
TOTAL TO LINE H IN SECTION IV										10,876,929-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)									
	ADD: REVENUES (FROM SECTION I)			(B)				15,376,929	15,000,000	15,000,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				15,376,929	15,000,000	15,000,000			
	LESS: OPERATING EXPENDITURES			(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				4,500,000	15,000,000	15,000,000	15,000,000		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				10,876,929					
	NET ADJUSTMENTS (FROM SECTION III)			(H)				10,876,929-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: AG EMERGENCY ERAD TF 2360													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFER FROM DOR	001500	NO 0.0	206.606	0.00	0.00		9,546,682	9,900,000	10,400,000			
02	INTEREST ON INVESTMENTS	000502	NO 3.0	17.61	0.00	0.00		550,721	250,000	250,000			
03	REFUNDS	001800	NO 0.0	000.00	0.00	0.00		124	500	500			
TOTAL TO LINE B IN SECTION IV								10,097,527	10,150,500	10,650,500			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	GR SERVICE CHARGE			880000				16,155	7,500	7,500			
09	TRANSFER TO ADM TF (2021)			999000					2,551	2,569			
10	ASSESSMENT ON INVESTMENTS			890000				12,221	5,850	5,850			
11	TRANSFER TO FEDERAL GRANTS TF (2261)			991000				363,855	1,669,494				
12	TRANSFER TO C&G 2133 CAT 083801			991000				60,239					
13	5% RESERVE			999000						506,692			
14	4% ALT - CHARGE 7.3% GR SERVICE CHARGE			999000						769,950			
15	4% ALT - SWEEP CASH FY 08/09 ONLY			999000					200,000				
16	OVERESTIMATION TRF FROM DOR ON LINE 1			999000					353,318	853,318			
TOTAL TO LINE E IN SECTION IV								452,470	2,238,713	2,145,879			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PY A/P NOT CERTIFIED			991000				168,340					
03	REVERSIONS SEPTEMBER 2008			991000					115,739				
TOTAL TO LINE H IN SECTION IV								168,340	115,739				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000				
FUND: AG EMERGENCY ERAD TF 2360				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,933,166	12,205,424	4,965,486	
ADD: REVENUES (FROM SECTION I) (B)	10,097,527	10,150,500	10,650,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	17,030,693	22,355,924	15,615,986	
LESS: OPERATING EXPENDITURES (D)	2,169,114	11,879,314	10,772,652	3,724,659
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	452,470	2,238,713	2,145,879	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	2,372,025	3,388,150	1,598,043	1,598,043
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	12,037,084	4,849,747	1,099,412	
NET ADJUSTMENTS (FROM SECTION III) (H)	168,340	115,739		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	12,205,424	4,965,486	1,099,412	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,933,166			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000											
FUND: INCIDENTAL TRUST FUND 2381											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C	LOC	I/C				
01 FOREST PRODUCTS	000900	NO	3.0	589.011	0.00	0.00		6,655,783	6,000,900	6,031,500	
02 TRF FROM JUVENILE JUSTI	001903	NO	0.0	589.011	0.00	0.00		1,366,288			
03 NURSERY RECEIPTS	000900	NO	3.0	589.011	0.00	0.00		1,017,281	1,328,000	1,328,000	
04 RECREATION RECEIPTS	000100	YES	3.0	589.004	0.00	0.00		1,377,147	1,392,950	1,457,800	
05 SALE FROM NON-DOF LANDS	000900	NO	3.0	589.011	0.00	0.00		1,502,506	1,000,000	1,000,000	
06 TRF FR HSMV OFF HWY VEH	001500	NO	0.0	261.12	0.00	0.00		1,052,974	1,000,000	1,000,000	
07 REFUNDS	001800	NO	0.0	589.90	0.00	0.00		230,432	28,000	28,000	
08 SECURITY DEPOSITS	002700	NO	0.0	589.04	0.00	0.00		694,480	600,000	600,000	
09 FOR YOUTH ACAD REIMB	000900	NO	3.0	590.42	0.00	0.00		131,005			
10 FIRE SUPPRESSION	000100	YES	3.0	590.42	0.00	0.00		312,413	200,000	200,000	
11 FIRELINE PLOWING	000100	YES	3.0	590.42	0.00	0.00		110,070	130,000	125,000	
12 COUNTY CFA ASSESSMENTS	002600	YES	3.0	589.31	0.00	0.00		110,512	130,000	130,000	
13 PRIVATE DONATIONS	001101	NO	3.0	261.12	0.00	0.00		7,678			
14 MISC REV - EQUIP USAGE	000400	YES	3.0	589.90	0.00	0.00		2,086	1,400	1,400	
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		101,267	109,000	109,000	
16 INTEREST ON INVESTMENTS	000502	NO	3.0	17.61	0.00	0.00		333,355	300,000	300,000	
17 PRESCRIBED BURNING	000100	YES	3.0	590.42	0.00	0.00		60,310	60,000	60,000	
19 RENTAL AND LEASES	002101	NO	3.0	589.011	0.00	0.00		12,462	9,700	10,200	
20 LEASES OIL & GAS BRSF	002100	NO	3.0	590.04	0.00	0.00		18,272	130	130	
23 ADMINISTRATIVE FINES	001202	NO	3.0	215.50	0.00	0.00		1,504	400	400	
24 LANDOWNER RADIO MAINT	000100	YES	3.0	590.42	0.00	0.00			100	100	
26 SALE OF SURP PROP DMS	002900	NO	3.0	000.00	0.00	0.00		158	3,000	3,000	
27 CECIL FIELD	000400	YES	3.0	590.11	0.00	0.00		63,197	62,000	62,000	
28 TRAINING CENTER FEES	001903	NO	3.0	590.02	0.00	0.00		33,481	34,000	34,000	
29 TRAINING CTR FEE NON ST	000100	YES	3.0	590.02	0.00	0.00		56,054	56,000	56,000	
31 TRF FROM CARL 2931 PY D	001500	NO	0.0	000.00	0.00	0.00		410			
32 TRF FR C&G 2133 PY DEP	001500	NO	0.0	000.00	0.00	0.00		80,000			
33 FEMA REMIMBURSEMENT	001510	NO	0.0	590.42	0.00	0.00	10.664	11,486,348	4,632,865		
34 MISCELLANEOUS REVENUES	000400	YES	3.0	000.00	0.00	0.00		3,668	1,900	2,400	
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	000.00	0.00	0.00		391,856	710,000	300,000	
39 ASSESSMENTS FIRE CONTRO	002600	YES	3.0	590.42	0.00	0.00			865,290	865,290	
41 PRIOR YR WARRANT CANC	003700	NO	0.0	000.00	0.00	0.00		650			
42 TRF FROM OTHER DEPTS	001500	NO	0.0	000.00	0.00	0.00		3,908,064			
43 LAND SALES OR LEASES	002101	NO	3.0	590.04	0.00	0.00		259,552			
TOTAL TO LINE B IN SECTION IV								31,381,263	18,655,635	13,704,220	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFERS TO ADMINISTRATIVE TF	810000	42010300		273,780	373,375	376,011	
02 REFUNDS STATE REVENUES	860000			31,524	6,000	6,000	
03 TRANSFERS TO AGMIC - GITF	810000	42120100		512,739	524,045	522,689	
04 REFUNDS NON-STATE REVENUES	860000			689,920	750,000	750,000	
05 GENERAL REVENUE SERVICE CHARGE	880000			339,034	347,273	350,017	
06 PAYMENT OF SALES TAX	810000			98,609	109,000	109,000	
07 TRF FEASIBILITY ASSESSMENT/TIMBER SALES	820000			1,561,371	1,035,000	1,035,000	
09 ASSESSMENT ON INVESTMENTS	890000			7,214	6,492	6,492	
10 5% RESERVE	999000					449,212	
11 STATE FOREST RECEIPTS BUDGET AMENDMENT	995000				161,227		
12 REPAYMENT TO US FOREST SERVICES	995000				9,773,756		
13 DEPOSIT CORRECTION TRF TO FGTF 2261	810000	42110200		1,327			
14 DEPOSIT CORRECTION TRF TO ATF 2021	810000	42010300		513			
TOTAL TO LINE E IN SECTION IV				3,516,031	13,086,168	3,604,421	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 REVERSE PY A/P NOT CERT INCL IN LINE A	991000			221,749			
02 ADJ ALLOWANCE FOR DOUBTFULL ACCOUNTS	991000			140,882			
03 DEPOSITS PAYABLE -OFFSET SEC DEP IN SEC 1	991000				600,000-	600,000-	
04 ADJUST RESERVE FOR FCO - PRIOR YEARS	991000			651,965-			
05 ENTRIES IN TB NOT INCLUDED IN LINE D	991000			182,100-			
06 REVERSIONS SEPTEMBER 2007	991000			298,888			
07 DIFFERENCE BETWEEN CASH DISB AND LINE D	991000			28			
08 REVERSIONS SEPTEMBER 2008	991000				169,182		
09 ROUNDING	991000			4-			
TOTAL TO LINE H IN SECTION IV				172,522-	430,818-	600,000-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: INCIDENTAL TRUST FUND	2381				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,392,794	15,671,879	4,048,083	
ADD: REVENUES (FROM SECTION I)	(B)	31,381,263	18,655,635	13,704,220	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,774,057	34,327,514	17,752,303	
LESS: OPERATING EXPENDITURES	(D)	18,303,625	15,362,445	13,437,882	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,516,031	13,086,168	3,604,421	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	110,000	1,400,000	110,000	110,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,844,401	4,478,901	600,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	172,522-	430,818-	600,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,671,879	4,048,083		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,392,794			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: MARKET TRADE SHOW TF 2466													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %		ST	I/C	LOC	I/C	NO.						
01 MARKET TRADE SHOW & PRO	000400	YES	3.0	570.07	0.00	0.00		98,019	200,000	200,000			
02 TRF FR DEP FARM TO FUEL	001500	NO	0.0	000.00	0.00	0.00		1,000					
03 INTEREST ON INVESTMENTS	000500	NO	3.0	17.61	0.00	0.00		32,506	35,000	35,000			
TOTAL TO LINE B IN SECTION IV								131,525	235,000	235,000			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 REFUND STATE REVENUES	860000			1,000						
02 GR SERVICE CHARGE	880000			3,865	7,050	7,050				
03 ASSESSMENT ON INVESTMENTS	890000			698	752	752				
04 5% TRUST FUND RESERVE	999000					11,360				
TOTAL TO LINE E IN SECTION IV								5,563	7,802	19,162

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 REVERSIONS SEPTEMBER 2008	991000									3,813
TOTAL TO LINE H IN SECTION IV								3,813		

SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)	566,053	584,525	634,700					
ADD: REVENUES (FROM SECTION I)	(B)	131,525	235,000	235,000					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	697,578	819,525	869,700					
LESS: OPERATING EXPENDITURES	(D)	107,490	180,836	180,836					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,563	7,802	19,162					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	584,525	630,887	669,702					
NET ADJUSTMENTS (FROM SECTION III)	(H)		3,813						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	584,525	634,700	669,702					

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET TRADE SHOW TF 2466

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
CODE CHG % ST I/C LOC I/C NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

566,053

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: MARKET IMP WKG CAP TF 2473													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 RENT STATE FARMERS MARK	002101	NO	0.0	570.53	0.00	0.00	3,101,101	3,195,000	3,195,000				
02 STATE FARMERS MKTS FEES	000100	YES	0.0	570.53	0.00	0.00	260,135	280,000	285,000				
03 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	206,844	239,288	240,638				
04 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	51,288	50,000	55,000				
05 LEASES - OIL & GAS	000115	NO	0.0	253.51	0.00	0.00	9,636	25,000	30,000				
06 REFUNDS	001800	NO	0.0	515.31	0.00	0.00	342						
07 SALE OF SURPLUS PROP	002900	NO	0.0	000.00	0.00	0.00	46,752						
08 PENALTIES	001200	NO	0.0	000.00	0.00	0.00	15						
TOTAL TO LINE B IN SECTION IV							3,676,113	3,789,288	3,805,638				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	42010300		245,163	231,598	233,233
02 TRANSFER TO GIF - AGMIC				810000	42120100		46,561	46,710	46,589
03 SALES TAX TRANSFER TO DOR				810000			204,408	239,288	240,638
04 REFUNDS				860000			2,362		
06 ASSESSMENT ON INVESTMENTS				890000			1,113	1,085	1,194
07 5% RESERVE				999000					161,109
TOTAL TO LINE E IN SECTION IV							499,607	518,681	682,763

SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 REVERSIONS SEPTEMBER 2007				991000			1,059		
02 REVERSE COMP ABSENCES INCL IN LINE A				991000			3,546		
03 ADJUST RESERVE FOR FCO - PRIOR YEARS				991000			58,960-		
04 REVERSE PY A/P NOT CF				991000			3,198		
05 CHANGE IN DOUBTFUL ACCOUNTS				991000			27,108-		
06 ROUNDING				991000			11		
07 REVERSIONS SEPTEMBER 2008				991000				427	
TOTAL TO LINE H IN SECTION IV							78,254-	427	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	673,146	626,970	407,241
ADD: REVENUES (FROM SECTION I)	(B)	3,676,113	3,789,288	3,805,638
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,349,259	4,416,258	4,212,879
LESS: OPERATING EXPENDITURES	(D)	3,062,528	3,490,763	3,528,432
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	499,607	518,681	682,763
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	81,900		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	705,224	406,814	1,684
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,254-	427	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	626,970	407,241	1,684
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		673,146		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	FRUIT FLY PROTOCOL CERT	000400	YES	0.0	581.031	0.00	0.00		1,056,690	1,000,000	1,000,000	
02	TFR FROM DEP-ENDG SPECI	001500	NO	0.0	259.032	0.00	0.00		1,124,171	1,124,171	1,124,171	
03	SPECIAL INSPECTIONS	000400	YES	0.0	581.031	0.00	0.00		848,615	863,800	863,000	
04	NURSERY INSPECTIONS	000100	YES	0.0	581.131	0.00	0.00		555,778	650,000	750,000	
05	BOLL WEEVIL ERAD ASSESS	000400	YES	0.0	581.031	0.00	0.00		319,336	300,000	300,000	
06	BURROWING NEMATODE	000400	YES	0.0	581.031	0.00	0.00		362,127	300,000	300,000	
07	NURSERY STOCKDEALER CER	000100	YES	0.0	581.131	0.00	0.00		235,710	240,000	245,000	
11	CITRUS BUDWOOD REGISTRA	000100	YES	0.0	581.131	0.00	0.00		124,628	45,000	48,000	
12	IRRADIATOR FEES	000400	YES	0.0	581.031	0.00	0.00		12,975	12,000	15,000	
13	APIARY REGISTRATION	000100	YES	0.0	586.045	0.00	0.00		34,655	35,000	34,000	
14	SALE OF SURPLUS PROPER	002900	NO	0.0	215.31	0.00	0.00		648,703	13,500	13,500	
15	ADMINISTRATIVE FINES	001202	NO	0.0	581.211	0.00	0.00		7,024	3,413	3,413	
16	BIO CONTROL - USDA	000400	YES	0.0	581.031	0.00	0.00		17,250	18,000	18,000	
17	INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00		30,723	21,006	21,006	
18	REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,086	3,999	3,999	
19	INSURANCE RECOVERY	002801	NO	0.0	000.000	0.00	0.00		20,501	7,070	7,070	
20	MISCELLANEOUS	000400	YES	0.0	000.000	0.00	0.00		5,564	9,700	9,500	
21	SALE OF FRUIT	000400	YES	0.0	000.000	0.00	0.00		17,681	60,000	65,000	
23	DIRECT SALE OF SURPLUS	002900	NO	0.0	000.000	0.00	0.00		3,000			
24	MISC NEMATODE BUFFER TR	000100	YES	0.0	000.000	0.00	0.00		104			
									-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV									5,427,321	4,706,659	4,820,659	-----
									=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFERS TO ADMINISTRATIVE TRUST FUND	810000	42010300	177,656	124,531	125,411	
02	TRANSFERS TO GIF - AGMIC	810000	42120100	127,327	131,457	131,117	
03	REFUND STATE REVENUE	860000		124			
04	ASSESSMENT ON INVESTMENTS	890000		725	496	496	
06	ANTICIPATED REVERSIONS IN VARIOUS CATEG	899000			1,082,699-	1,073,398-	
				-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV				305,832	826,215-	816,374-	-----
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A03 AGY REQUEST FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000			
FUND: PLANT INDUSTRY TF	2507			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 REVERSE PY A/P NOT CF (INCL IN LINE D)	991000	313		
02 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	61,350-		
03 COMPENSATED ABSENCES INCL IN LINE A	991000	907		
04 REVERSIONS SEPTEMBER 2007	991000	17,271		
05 POSSIBLE4% HOLDBACK FWCC INVASIVE EXOTICS	991000		34,967-	34,967-
06 POSSIBLE4% HOLDBACK DEP ENDANG PLANT SPEC	991000		10,000-	10,000-
07 ROUNDING	991000	2-		
08 REVERSIONS SEPTEMBER 2008	991000		9,303	

TOTAL TO LINE H IN SECTION IV		42,861-	35,664-	44,967-
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	145,059	1,038,185	493,097
ADD: REVENUES (FROM SECTION I)	(B)	5,427,321	4,706,659	4,820,659
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,572,380	5,744,844	5,313,756
LESS: OPERATING EXPENDITURES	(D)	4,185,502	6,042,298	6,085,163
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	305,832	826,215-	816,374-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,081,046	528,761	44,967
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,861-	35,664-	44,967-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,038,185	493,097	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		145,059		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: PEST CONTROL TRUST FUND 2528													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	PEST CONTROL LICENSES	000100	YES 0.0	482.071	0.00	0.00		2,546,932	2,636,932	2,726,932			
02	EXAMINATIONS	000100	YES 0.0	482.141	0.00	0.00		512,670	565,170	617,670			
03	ADMIN / CIVIL FINES	001202	NO 0.0	482.165	0.00	0.00		202,213	202,213	202,213			
04	EMERGENCY CERTIFICATES	000100	YES 0.0	482.111	0.00	0.00		25,230	25,230	25,230			
05	INTEREST ON INVESTMENTS	000502	NO 0.0	17.61	0.00	0.00		18,541	18,541	18,541			
06	REFUNDS	001800	NO 0.0	215.31	0.00	0.00		4,625	4,625	4,625			
07	MISC COPIES OF DOC	001800	NO 0.0	000.00	0.00	0.00		57					
TOTAL TO LINE B IN SECTION IV								3,310,268	3,452,711	3,595,211			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO ADMINISTRATIVE TRUST FUND			810000	42010300			267,406	247,381	249,127			
02	TRANSFER TO GITF - AGMIC			810000	42120100			53,371	47,988	47,864			
03	REFUND STATE REVENUES			860000				6,733					
05	ASSESSMENT ON INVESTMENTS			830000				402	402	402			
06	5% RESERVE			999000						156,898			
08	4% ALTERNATIVE-SWEEP FY 08/09 ONLY			999000					133,512				
TOTAL TO LINE E IN SECTION IV								327,912	429,283	454,291			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	COMPENSATED ABSENCES INCLUDED IN LINE A			991000				93,157					
03	ROUNDING			991000				1					
04	ADJ ALLOWANCES FOR DOUBTFULL ACCOUNTS			991000				220,783-					
05	REVERSIONS SEPTEMBER 2008			991000					9,525				
TOTAL TO LINE H IN SECTION IV								127,625-	9,525				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	699,309	691,509	338,742
ADD: REVENUES (FROM SECTION I)	(B)	3,310,268	3,452,711	3,595,211
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,009,577	4,144,220	3,933,953
LESS: OPERATING EXPENDITURES	(D)	2,862,531	3,385,720	3,427,110
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	327,912	429,283	454,291
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	819,134	329,217	52,552
NET ADJUSTMENTS (FROM SECTION III)	(H)	127,625-	9,525	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	691,509	338,742	52,552
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		699,309		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: RELOCATION & CONST TF 2584													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	LAND SALES OR LEASES	002100	NO	3.0	253.025	0.00	0.00		41,000	372,000	449,000		
02	INTEREST ON INVESTMENTS	000502	NO	3.0	17.61	0.00	0.00		160,588	90,000	90,000		
TOTAL TO LINE B IN SECTION IV										201,588	462,000	539,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE				880000				5,946	13,860	16,170		
03	ASSESSMENT ON INVESTMENTS				890000				3,379	1,894	1,894		
05	5% RESERVE				999000						22,016		
TOTAL TO LINE E IN SECTION IV										9,325	15,754	40,080	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							996,059	1,185,342	281,588		
	ADD: REVENUES (FROM SECTION I)	(B)							201,588	462,000	539,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,197,647	1,647,342	820,588		
	LESS: OPERATING EXPENDITURES	(D)							2,980	150,000	150,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							9,325	15,754	40,080		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								1,200,000	600,000	600,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,185,342	281,588	30,508		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,185,342	281,588	30,508		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										996,059			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: SALTWTR PRODUCTS PROM TF 2609													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 DISTRIBUTION REQ BY LAW	001600	NO	3.0	328.76	0.00	0.00			136,511	140,000	140,000		
02 LICENSES-LUMP SUM TEMP	000200	YES	3.0	370.07	0.00	0.00			706,310	856,821	922,821		
03 MISCELLANEOUS REVENUE	000400	YES	3.0	570.07	0.00	0.00			519				
04 INTEREST ON INVESTMENTS	000502	NO	3.0	17.61	0.00	0.00			26,777	22,500	22,500		
05 REFUNDS	001800	NO	3.0	000.00	0.00	0.00			289	2,000	2,000		
TOTAL TO LINE B IN SECTION IV										870,406	1,021,321	1,087,321	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300									66,584	67,506	67,983	
02 TRANSFER TO GITF - AGMIC	810000 42120100									23,679	30,956	30,876	
03 TRANSFER TO GITF PY DEPOSIT CORRECTION	810000 42170300									10,272			
04 ASSESSMENT ON INVESTMENTS	890000									564	474	474	
05 GR SERVICE CHARGE	880000									18,609	26,380	28,360	
06 5% RESERVE	999000											44,071	
TOTAL TO LINE E IN SECTION IV										119,708	125,316	171,764	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
02 SETEMBER 2007 REVERSIONS	991000										5,813		
TOTAL TO LINE H IN SECTION IV										5,813			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	750,811	668,832	409,912
ADD: REVENUES (FROM SECTION I)	(B)	870,406	1,021,321	1,087,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,621,217	1,690,153	1,497,233
LESS: OPERATING EXPENDITURES	(D)	838,490	1,154,925	1,166,648
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,708	125,316	171,764
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	663,019	409,912	158,821
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,813		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	668,832	409,912	158,821
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		750,811		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC I/C	NO.						
01	FINES/FORFEIT/JUDG/ASSE	001200	NO	0.0	570.205	0.00	0.00	9,382	25,076				
02	INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00	9,530	5,040	5,040			
TOTAL TO LINE B IN SECTION IV								18,912	30,116	5,040			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02	ASSESSMENT ON INVESTMENTS			890000				203	107	107			
TOTAL TO LINE E IN SECTION IV								203	107	107			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ROUNDING			991000				1-					
TOTAL TO LINE H IN SECTION IV								1-					
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				189,102	113,810	143,819			
	ADD: REVENUES (FROM SECTION I)			(B)				18,912	30,116	5,040			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				208,014	143,926	148,859			
	LESS: OPERATING EXPENDITURES			(D)				94,000		112,987	112,987		
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				203	107	107			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				113,811	143,819	35,765			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				1-					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				113,810	143,819	35,765			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								189,102					

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10	
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000														
FUND: VITICULTURE TRUST FUND 2773														
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG %			ST	I/C	LOC	I/C	NO.						
01 TFR FROM DBPR-EXCISE TX	000300	YES	3.0	564.06	0.00	0.00			390,339	400,000	400,000			
02 WINERY REGISTRATIONS	000100	YES	3.0	599.004	0.00	0.00			1,350	1,600	1,600			
03 WINERY LOGO EMBL & SIGN	000400	YES	3.0	599.004	0.00	0.00			610	770	770			
04 INTEREST ON INVESTMENTS	000502	NO	3.0	17.61	0.00	0.00			20,381	17,250	17,250			
TOTAL TO LINE B IN SECTION IV										412,680	419,620	419,620		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO	BE	NO.							
01 GR SERVICE CHARGE				880000					11,686	12,589	12,589			
02 ASSESSMENT ON INVESTMENTS				890000					451	381	381			
03 5% TRUST FUND RESERVE				999000							20,340			
TOTAL TO LINE E IN SECTION IV										12,137	12,970	33,310		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01 ROUNDING				991000					1					
02 SETEMBER 2007 REVERSIONS				991000					17,061					
TOTAL TO LINE H IN SECTION IV										17,062				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								222,877	308,176	205,246			
ADD: REVENUES (FROM SECTION I)	(B)								412,680	419,620	419,620			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								635,557	727,796	624,866			
LESS: OPERATING EXPENDITURES	(D)								332,306	509,580	309,580			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								12,137	12,970	33,310			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								291,114	205,246	281,976			
NET ADJUSTMENTS (FROM SECTION III)	(H)								17,062					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								308,176	205,246	281,976			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: FL AGRIC PROM CAMPAIGN TF 2920													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C			NO.			
01 FLA AG PROMO CAMP REGIS	000100	YES	3.0	571.25	0.00	0.00		22,200	25,200	35,000			
02 SALE OF ADVERTISEMENTS	000400	YES	3.0	571.24	0.00	0.00		23,686	31,735	28,000			
03 SALE OF PROM CAMPAIGN I	000400	YES	3.0	571.24	0.00	0.00		2,256	3,500	3,500			
04 AG PROMO CAMP CONTRIBUT	000400	YES	3.0	571.24	0.00	0.00		14,650	130,000	130,000			
05 SALE OF PUBLICATIONS	000400	YES	3.0	571.24	0.00	0.00		1,050	4,500	6,000			
06 SALES TAXES / DISC SURT	002500	NO	0.0	212.054	0.00	0.00		154					
07 REFUNDS	001800	NO	0.0	000.00	0.00	0.00		7,111					
08 INTEREST ON INVESTMENTS	000502	NO	3.0	17.61	0.00	0.00		26,670	23,000	23,000			
TOTAL TO LINE B IN SECTION IV								97,777	217,935	225,500			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUND STATE REVENUES			860000					50		
02 PAYMENT OF SALES TAX			810000					169		
03 TRANSFER TO ADMIN TF	42010300		810000					4,694	4,116	4,145
04 GR SERVICE CHARGE			880000					2,699	6,538	6,765
05 ASSESSMENT ON INVESTMENTS			810000					577	497	497
07 5% TRUST FUND RESERVE			999000							10,323
TOTAL TO LINE E IN SECTION IV								8,189	11,151	21,730

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 REVERSE PY A/P NOT CERTIFIED	991000 14									
02 CHARGE IN DOUBTFUL ACCOUNTS	991000 28									
03 SWFS POST CLOSING ADJU (POST 7)	991000 14-									
TOTAL TO LINE H IN SECTION IV								28		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	470,598	463,083	500,483
ADD: REVENUES (FROM SECTION I)	(B)	97,777	217,935	225,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	568,375	681,018	725,983
LESS: OPERATING EXPENDITURES	(D)	97,131	169,384	170,027
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,189	11,151	21,730
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	463,055	500,483	534,226
NET ADJUSTMENTS (FROM SECTION III)	(H)	28		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	463,083	500,483	534,226
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		470,598		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>AGRIC/CONSUMER SVCS/COMMR</u> 42000000													
FUND: CONS/REC LANDS PROGRAM TF 2931													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01 TRANSFER FROM DEP	001500	NO	0.0	253.025	0.00	0.00		22,613,128	21,733,338	26,183,248			
02 TFR FR DEP-INTERIM CARL	001500	NO	0.0	253.025	0.00	0.00		1,441,165					
03 INTEREST ON INVESTMENTS	000502	NO	7.3	17.61	0.00	0.00		398,432	350,000	450,000			
04 REFUNDS	001800	NO	0.0	215.310	0.00	0.00		327					
TOTAL TO LINE B IN SECTION IV								24,453,052	22,083,338	26,633,248			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 42010300							1,055,696	1,065,865	1,073,390			
03 TRANSFER TO GITF - AGMIC	810000 42120100							142,022	173,578	173,129			
05 GR SERVICE CHARGE	880000							28,441	25,550	32,850			
06 ASSESSMENT ON INVESTMENTS	890000							8,824	7,752	9,966			
08 5% RESERVE	999000									1,028,547			
13 TRANSFER TO INC TF FOR PY DEP CORRECTION	999000							410					
TOTAL TO LINE E IN SECTION IV								1,235,393	1,272,745	2,317,882			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 REVERSE PY A/P NOT CERTIFIED	991000							21,643					
02 ADJUST RESERVE FOR FCO PRIOR YEARS	991000							200,000-					
03 REVERSE PY COMP ABSENCES	991000							17,509					
04 REVERSIONS SEPTEMBER 2007	991000							18,961					
05 POSSIBLE 4% HOLDBACK OF OP TRF FROM DEP	991000								869,334-	1,047,543-			
06 ROUNDING	991000							4-					
08 REVERSIONS SEPTEMBER 2008	991000								127,046				
TOTAL TO LINE H IN SECTION IV								141,891-	742,288-	1,047,543-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,493,106	3,988,652	868,198	
ADD: REVENUES (FROM SECTION I)	(B)	24,453,052	22,083,338	26,633,248	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,946,158	26,071,990	27,501,446	
LESS: OPERATING EXPENDITURES	(D)	23,180,222	22,588,759	23,238,931	1,200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,235,393	1,272,745	2,317,882	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	400,000	600,000	800,000	800,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,130,543	1,610,486	1,144,633	
NET ADJUSTMENTS (FROM SECTION III)	(H)	141,891-	742,288-	1,047,543-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,988,652	868,198	97,090	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,493,106			