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**Division:** Plant Industry - Agricultural Emergency Eradication TF (360001)

**Date:** 18-Aug-08

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08-09 ESTIMATES	EXPLANATION	FY 09-10 ESTIMATES	EXPLANATION
REFUNDS - PRIOR YEAR EXPENDITURES	018001	500	Based on expected refunds.	500	Based on expected refunds.
<b>Total</b>		<b>500</b>	<b>Total</b>	<b>500</b>	





**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Agriculture Emergency Eradication TF
<b>LAS/PBS Fund Number:</b>	2360

	Balance as of 6/30/2008		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	122,853.59	(A)	0.00		122,853.59
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	13,992,608.21	(C)	0.00		13,992,608.21
ADD: Outstanding Accounts Receivable	842,243.37	(D)	0.00		842,243.37
ADD: Anticipated Revenue - Encumbrances	0.00	(E)	0.00		0.00
ADD: Due From Other Funds in DACS (GL 1620)	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	14,957,705.17	(F)			14,957,705.17
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	208,274.72	(H)	0.00		208,274.72
Approved "B" Certified Forwards	166,548.09	(H)	0.00		166,548.09
Approved "FCO" Certified Forwards	2,372,025.00	(H)	0.00		2,372,025.00
LESS: Other Accounts Payable (Nonoperating)	5,432.73	(I)	0.00		5,432.73
LESS: Due to Other Funds (G/L 35200)	0.00	(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/08</b>	12,205,424.63	(K)	0.00		12,205,424.63 **

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

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

**BEGINNING TRIAL BALANCE:**

**#REF!** **14,070,938.85** (A)

**Add/Subtract:**

Accounts Payable not Certified Forward	31,813.78	(B)
Accounts Payable not Certified Forward	292.00	

**Other Adjustment(s):**

Additional Reserve Needed for FCO	(1,897,620.00)	(C)
		(C)
		(C)
		(C)
		(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** **12,205,424.63** (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** **12,205,424.63** (E)

**DIFFERENCE:** **(0.00)** (F)\*

**\*SHOULD EQUAL ZERO.**  
 10/7/2008 16:35

**Schedule I Estimates and Narrative  
INCIDENTAL TRUST FUND**

Division: **FORESTRY**

Date: **19-Aug-08**

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08-09 ESTIMATES	EXPLANATION	FY 09-10 ESTIMATES	EXPLANATION
FEES - Training Center	001023	34,000	Adjustment based on prior year actual revenues	34,000	Based on estimated amount of training planned
FEES - Training Center	001024	56,000	Based on prior year actual revenue	56,000	Based on prior year estimates/revenues
FEES - Camping	001068	530,000	Adjustment based on prior year actual revenues	540,000	Based on prior year estimates/revenues
FEES - Motorcycle Permit	001069	700,000	Adjustment based on prior year actual revenues	750,000	Based on prior year estimates/revenues
FEES - Presuppression - F.L. Plowing	001070	130,000	Based on 3 year average for time and equipment usage for providing fire breaks to prevent fire from entering property. Varies from year to year.	125,000	Based on prior year estimates/revenues
FEES - Fire Suppression	001071	200,000	Adjustment based on prior year actual revenues	200,000	Based on prior year estimates/revenues
FEES - Landowner Radio Maintenance	001072	100	Based on actual revenues from prior years	100	Based on actual revenues from prior years
FEES - Prescribed Burning Assistance	001075	60,000	Based on prior year actual revenues	60,000	Based on prior year actual revenues
FEES - Hunt Camp Permits	001102	22,000	Adjustment based on prior year actual revenues	22,000	Based on prior year estimates/revenues
FEES - Entrance	001123	74,000	Based on prior year estimates/revenues	78,000	Based on prior year estimates/revenues
FEES - Stable	001124	44,300	Based on prior year estimates/revenues	44,300	Based on prior year estimates/revenues
FEES - COMERCIAL PERMIT	001125	11,000	Based on prior year estimates/revenues	11,000	Based on prior year estimates/revenues
FEE FOR USE OF EQUIPMENT	001235	1,400	Based on prior year actual revenues	1,400	Based on prior year estimates/revenues
FEES - Kitchen/Pavilion Facility	001242	11,650	Based on prior year estimates/revenues	12,500	Based on prior year estimates/revenues
MISC - Sale Surplus Prop-Plant & Forest	004003	3,000	Based on prior year estimates/revenues	3,000	Based on prior year estimates/revenues
MISC-SALE OF FORESTRY PUBLICATIONS	004068	500	Based on prior year estimates/revenues	500	Based on prior year estimates/revenues
MISC - Services for State Agencies	004091	1,000	Based on expected conditions	1,500	Based on expected conditions
MISC - Copies of Documents	004141	400	Based on prior year estimates/revenues	400	Based on prior year estimates/revenues
INTEREST on Investments	005000	300,000	Estimated based on expected conditions	300,000	Estimated based on expected conditions
FOREST PROD - Fuelwood	009002	10,900	Based on prior year actual revenues	11,500	Based on expected conditions
FOREST PROD - Timber Sales	009005	5,500,000	Based on Market and Forest Conditions	5,500,000	Based on Market and Forest Conditions
SALE FROM NON-DOF LANDS	009006	1,000,000	Based on Market and Forest Conditions	1,000,000	Based on Market and Forest Conditions
FOREST PROD - Grazing	009007	110,000	Based on prior year actual revenue	125,000	Based on expected conditions
FOREST PROD - Misc - State Forests	009010	375,000	Based on Market and Forest Conditions	390,000	Based on Market and Forest Conditions
FOREST PROD - Apiary Charges	009012	5,000	Based on expected conditions	5,000	Based on expected conditions

**Schedule I Estimates and Narrative  
INCIDENTAL TRUST FUND**

Division: **FORESTRY**

Date: **19-Aug-08**

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08-09 ESTIMATES	EXPLANATION	FY 09-10 ESTIMATES	EXPLANATION
NURSERY PROD - SEEDLINGS-BARE ROOT	009021	450,000	Re-evaluation of Market and Nursery Conditions	450,000	Based on Market and Nursery Conditions
NURSERY PROD - Seed Receipts	009024	100,000	Based on Market and Nursery Conditions	100,000	Based on Market and Nursery Conditions
SEEDLINGS - STATE AGENCIES	009025	8,000	Based on prior year estimates/revenues	8,000	Based on prior year estimates/revenues
NURSERY PROD-SEEDLINGS-TUBELINGS	009026	750,000	Based on Market and Nursery Conditions	750,000	Based on Market and Nursery Conditions
NURSERY PROD-SALE OF GREEN PINE CONES	009027	10,000	Adjustment based on prior year actual revenues + expected increase in sales	10,000	Based on prior year estimates/revenues
NURSERY PROD - Sale of Dry Pine Cones	009028	10,000	Based on Market and Nursery Conditions	10,000	Based on Market and Nursery Conditions
AGREEMENT- Misc State Lands	009041	62,000	Based on terms of Cecil Field Agreement	62,000	Based on terms of Cecil Field agreement
PENALTIES-Svc Fees Returned Checks	012009	400	Based on historical data	400	Based on prior year estimates/revenues
TRANSFERS-Fr Dept Hwy Safety & Mtr Vhc.	015126	1,000,000	Based on expected revenues to be received for title registration	1,000,000	Based on current transfers from DHSMV
REFUNDS - Prior Year Expenditures	018001	20,000	Based on historical data	20,000	Based on historical data
REFUNDS - Miscellaneous (Other)	018003	8,000	Based on prior year actual revenue	8,000	Based on prior year actual revenue
REIMB-FIRE SUPPRESSION ASST.- OTHER STATES	018021	710,000	Based on probable assistance to other states	300,000	Based probable fire assistance to other states
MISC - HOUSE RENTAL	021003	6,200	Based on prior year	6,200	Based on prior year revenue
MISC-ATTACHMENT RENTAL	021004	3,500	Based on prior year actual revenue	4,000	Based on prior year revenue
LEASES - OIL & GAS - BRFS	021020	130	Based on prior year actual revenue	130	Based on prior year estimates/revenues
FEMA Reimbursement	025010	4,632,865	Projected FEMA Reimbursement for Wildfires		
ASSESSMENT FIRE CONTROL	025010	865,290	Ch 125.27 Amended by SB 1702 giving us authority for additional collection	865,290	Ch 125.27 Amended by SB 1702 giving us authority for additional collection
Sales Taxes - 97%	025010	90,000	Based on prior year estimates/revenues	90,000	Based on prior year estimates/revenues
Discretionary Sales Surtax - 97%	025050	7,000	Based on prior year estimates/revenues	7,000	Based on prior year estimates/revenues
Discretionary Sales Surtax - 3%	025060	12,000	Based on prior year estimates/revenues	12,000	Based on prior year estimates/revenues
Assessments - Forest Projects	026020	130,000	Based on prior year actual revenue	130,000	Based on prior year actual revenue
Security Deposits	027000	600,000	Based on expected conditions	600,000	Based on prior year estimates/revenues
Total		<b>18,655,635</b>		Total	<b>13,704,220</b>











**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Market Trade Show TF
<b>LAS/PBS Fund Number:</b>	2466 (20-2-466002)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	23,521.19 (A)		23,521.19
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	580,504.35 (C)		580,504.35
ADD: Outstanding Accounts Receivable	2,287.47 (D)		2,287.47
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>606,313.01 (F)</b>	<b>0.00</b>	<b>606,313.01</b>
LESS Allowances for Uncollectibles	550.00 (G)		550.00
LESS Approved "A" Certified Forwards	17,454.92 (H)		17,454.92
Approved "B" Certified Forwards	3,169.75 (H)		3,169.75
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	613.01 (I)		613.01
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>584,525.33 (K)</b>	<b>0.00</b>	<b>584,525.33 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

Add/Subtract:

(B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

10/7/2008 16:36

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

**Division:** Marketing and Development- MIWCTF

**Date:** 8/20/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
FEES-STATE MARKETS-FEES	001084	\$ 255,000	State Market Fees have been declining over the past 3 years. However, we anticipate a moderate increase in revenue due to new buildings coming online (rebuild from hurricane destruction).	\$ 255,000	State Market Fees have been declining over the past 3 years. However, we anticipate a moderate increase in revenue due to new buildings coming online (rebuild from hurricane destruction).
FEES-STATE MARKETS-OTHER	001085	\$ 25,000	This estimate is roughly based on the last 3 years average.	\$ 30,000	This estimate is roughly based on the last 3 years average.
INTEREST	005000	\$ 50,000	This estimate is roughly based on the last 3 years average.	\$ 55,000	This estimate is roughly based on the last 3 years average.
RENT-STATE FARMER'S MARKETS	021001	\$ 3,195,000	With new buildings coming online we anticipate a higher rental income than the past 3 year average.	\$ 3,195,000	With new buildings coming online we anticipate a higher rental income than the past 3 year average.
LEASES - OIL & GAS - JAY	021010	\$ 25,000	Revenue comes from the sale of oil pumped from wells on property owned by FDACS Bureau of State Farmers Markets. With the increased price of oil we expect the Jay oil lease to yield an improved income over the past 3 year average.	\$ 30,000	Revenue comes from the sale of oil pumped from wells on property owned by FDACS Bureau of State Farmers Markets. With the increased price of oil we expect the Jay oil lease to yield an improved income over the past 3 year average.
STATE SALES TAXES - 6%	025010	\$ 212,700	This estimate is based the state sales tax rate applied to total anticipated pre-tax revenue at 6%	\$ 213,900	This estimate is based the state sales tax rate applied to total anticipated pre-tax revenue at 6%
DISCRETIONARY COUNTY SALES SURTA	025050	\$ 26,588	This estimate is based on a selected combination of county sales surtax of 0.075% applied to the total anticipated pre-tax revenue	\$ 26,738	This estimate is based on a selected combination of county sales surtax of 0.075% applied to the total anticipated pre-tax revenue
<b>Total</b>		<b>\$ 3,789,288</b>		<b>Total</b>	<b>3,805,638</b>

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Market Improvements Working Capital TF
<b>LAS/PBS Fund Number:</b>	2473 (20-2-473001)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	26,942.46 (A)		26,942.46
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	774,698.84 (C)		774,698.84
ADD: Outstanding Accounts Receivable	31,365.71 (D)		31,365.71
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>833,007.01 (F)</b>	<b>0.00</b>	<b>833,007.01</b>
LESS Allowances for Uncollectibles	28,780.68 (G)		28,780.68
LESS Approved "A" Certified Forwards	35,206.37 (H)		35,206.37
Approved "B" Certified Forwards	282.99 (H)		282.99
Approved "FCO" Certified Forwards	131,252.96 (H)		131,252.96
LESS: Other Accounts Payable (Nonoperating)	10,513.69 (I)		10,513.69
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>626,970.32 (K)</b>	<b>0.00</b>	<b>626,970.32 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

<b>Department Title:</b>	<u>Department of Agriculture and Consumer Services</u>
<b>Trust Fund Title:</b>	<u>Market Improvement Working Capital TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2473 (20-2-473001)</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**

Current Compensated Absences not CF (GL 38600)  (B)

(B)

(B)

**Other Adjustment(s):**

Additional Reserve for FCO  (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

10/7/2008 16:36

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

**Division: Plant Industry**

**Date: 18-Aug-08**

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
FEES - NURSERY REGISTRATION	001062	650,000	Increase in revenue is estimated due to proposed new fee schedule to increase nursery fee registration in Rule Chapter 5B-2 F.A.C.	750,000	Continued Increase in revenue is estimated due to proposed new fee schedule to increase nursery fee registration in Rule Chapter 5B-2 F.A.C.
FEES - CITRUS BUDWOOD REGISTRATION	001063	45,000	Expected slight decrease in registration offset by increase in budwood sales.	48,000	Stable registration and increased budwood sales expected.
FEES-STOCKDEALER REGISTRATION	001094	240,000	An increase in the number of stock dealers registered due to regulatory authority being transferred from DEP to DPI for aquatic plants retailers	245,000	Continued increase in the number of stock dealers is anticipated due to regulatory authority being transferred from DEP to DPI for aquatic plant retailers
FEES-APIARY REGISTRATION	001156	35,000	The tremendous awareness of honey bees due to media interest is driving a desire by many to become Florida Beekeepers resulting in a slight rise in Apiary Registration fee collection.	34,000	Potential decrease in Registration fee collection as new Florida Beekeepers realize how much management time is required to maintain a healthy, vital colony of honey bees with the pressure of Colony Collapse Disorder, parasites, pests and diseases.
SALE OF SURPLUS PROPERTY-DMS SALE	004003	13,500	Based on estimate of vehicles slated for disposal through auction.	13,500	Based on 08-09 estimate of vehicles for disposal through auction.
MISC-BURROWING NEMATODE	004024	300,000	No Change from the previous year.	300,000	No Change
MISC-MISCELLANEOUS ITEMS	004025	7,500	The miscellaneous category is very difficult to predict. It includes revenue from special entomology identification requests, Arthropod Museum Tours, official records requests, etc. Given that our division continues to be involved in litigation, public records requests could come in at any time. This is an estimate based on the 3-year average minus 10% (roughly).	7,500	No change from previous year's estimate
MISC-FRUIT FLY PROTOCOL CERT	004061	1,000,000	The estimate is based on the number of active packing houses shipping to Asia multiplied by the fee schedule set forth by Rule. A slight decrease in revenue is expected and applied to the estimate due to the closing of a key packing house in the La Belle area for the upcoming fruit season.	1,000,000	No change from previous year's estimate
MISC-BOLL WEEVIL ERADICATION ASSESSMNTS	004062	300,000	This figure is quite variable as it is based on market fluctuations, weather and grower participation. With the current assessments and trends in cotton and the increase in alternative crops for fuel, our estimated is an average of the last three years.	300,000	No change from previous year's estimate
MISC-SALE OF FRUIT	004080	60,000	Lower fruit prices are expected and citrus canker is beginning to impact grove location	65,000	Continuation of citrus canker impact and uncertainly about citrus greening

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

**Division: Plant Industry**

**Date: 18-Aug-08**

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
MISC-SEED COMPLAINT FILING FEE	004121	0	No Change	0	No Change
MISC - SPECIAL INSPECTIONS (PLANT)	004125	850,000	Increase from projected FY 08-09 to reflect the actual revenue generated	850,000	Continued slight increase in revenue is estimated over the FY 07-08 projections based upon the total revenue collected.
MISC - SPECIAL INSPECTIONS (APIARY)	004126	13,800	Commerical Apiculturists are declining in numbers due to a range of business challenges including but not limited to the overhead costs of maintaining healthy honey bee colonies in the face of stagnant revenue from pollination fees and honey production re	13,000	Continued loss of beekeepers of the size that would require Special Inspections for movement to other states for pollinating contracts, Queen production, etc. resulting in lower fee collection.
MISC - BIO CONTROL - USDA	004127	18,000	Change based on rent amount increased from 15,000 to 18,000.	18,000	No change from previous year's estimate
MISC - GRADES AND STANDARDS PUBLICATIONS	004130	1,000	The estimates are based on the expected demand for training as a result of changes to state and federal regulations as it pertains to intra/interstate fruit movement.	1,000	No change from previous year's estimate
MISC - IRRADIATOR FEES	004131	12,000	Downtime for replacement of Linatron will reduce revenue	15,000	Increase in commodity irradiation due to new Linatron operating at 100% design capacity
MISC-INTRODUCTION PERMIT FEES	004153	1,200	An increase in the number of permits issued for prohibited aquatics due to transfer of authority from DEP to DPI	1,000	Decrease in issued permits expected due to permits being valid for upwards of three years
INTEREST	005000	21,006	Based on three-year average.	21,006	No change from previous year's estimate
PENALTIES-SVC FEES ON RETURNED CHECKS	012009	413	Based on three-year average.	413	No change from previous year's estimate
ADMINISTRATIVE FINE	012052	3,000	Reduce from projected FY 08-09 to better reflect actual revenue generated	3,000	Continued reduction from projected FY 08-09 to better reflect actual revenue generated
TRANSFERS - FROM CITRUS INSP TRUST	015001	0	There are no expected transfers from CITF	0	No change from previous year's estimate
TRANSFERS-FROM DEP (ENDANGERED SPECIES)	015033	250,000	This transfer is a fixed amount that has not changed in the last 3 years, nor is it expected to change in the next two.	250,000	No change from previous year's estimate
TRANSFERS-FROM FWCC (INVASIVE PLANTS)	015033	874,171	This transfer is a fixed amount that has not changed in the last 3 years, nor is it expected to change in the next two.	874,171	No change from previous year's estimate
REFUNDS - PRIOR YEAR EXPENDITURES	018001	1,944	Based on three-year average.	1,944	No change from previous year's estimate
REFUNDS - MISCELLANEOUS (OTHER)	018003	1,331	Based on three-year average.	1,331	No change from previous year's estimate
REFUNDS	018004	724	Based on three-year average.	724	No change from previous year's estimate
INSURANCE RECOVERIES	028000	7,070	Based on three-year average.	7,070	No change from previous year's estimate
<b>Total</b>		<b>4,706,659</b>		<b>Total</b>	<b>4,820,659</b>

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

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

**Fund Name and Number :**

**Plant Industry TF (2507)**

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 07/08 (A01)</u>	<u>Amount FY 08/09 (A02)</u>	<u>Amount FY 09/10 (A03)</u>	<u>Confirmed By</u>
DEP 2131 CARL Trust Fund (Endangered Species)	100724	\$250,000	\$250,000	\$250,000	GAA 1666A, Kathy Shettle 245-2428
DEP 2030 Invasive Plant Control Trust Fund	105569	\$874,171	\$874,171	\$874,171	GAA 1643, Kathy Shettle 245- 2428
					Note: Pursuant to the GAA, this transfer is to come from DEP. SB 1294/HB 7059
					transfer this program to FWCC. However, HB 7059
					was vetoed. SB 1294 was approved giving FWCC the
					responsibility of the program, but no funding or positions. It
					is anticipated that this transfer will eventually come from FWCC.
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				



**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Plant Industry Trust Fund
<b>LAS/PBS Fund Number:</b>	2507 (20-2-507001)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>104,294.06</b> (A)		104,294.06
ADD: Other Cash (See Instructions)	100.00 (B)		100.00
ADD: Investments	889,357.67 (C)		889,357.67
ADD: Outstanding Accounts Receivable	240,566.07 (D)		240,566.07
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,234,317.80</b> (F)	<b>0.00</b>	<b>1,234,317.80</b>
LESS Allowances for Uncollectibles	64,252.37 (G)		64,252.37
LESS Approved "A" Certified Forwards	109,644.95 (H)		109,644.95
Approved "B" Certified Forwards	22,121.21 (H)		22,121.21
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	115.16 (I)		115.16
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>1,038,184.11</b> (K)	<b>0.00</b>	<b>1,038,184.11</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

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

**BEGINNING TRIAL BALANCE:**

**Unreserved Fund Balance Per Trial Balance, 07-01-08** 1,011,683.74 (A)

**Add/Subtract:**

Current Compensated Absences Liability not CF (GL 38600) 1,973.78 (B)

Accounts Payable not CF 24,526.59 (B)

(B)

**Other Adjustment(s):**

(C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 1,038,184.11 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 1,038,184.11 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

10/7/2008 16:36

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

**Division:** AES - Pest Control Trust Fund

**Date:** 8/19/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
FEES - Exams	1150	565,170	Based on actual revenue received in fiscal year 2007-08 plus an additional 52,500 expected from six months of a scheduled fee increase (700 examinations at \$75 increas per exam)	617,670	Based on actual revenue received in fiscal year 2007-08 plus an additional 105,000 from a scheduled fee increase (1400 examinations at \$75 increas per exam)
FEES - Pesticide Sensitive	1151	1,170	Based on actual revenue received in fiscal year 2007-08.	1,170	Based on actual revenue received in fiscal year 2007-08.
FEES - Emergency Certificates	1152	25,230	Based on actual revenue received in fiscal year 2007-08.	25,230	Based on actual revenue received in fiscal year 2007-08.
FEES - Pest Control License	1153	2,629,012	Based on actual revenue received in fiscal year 2007-08 plus an additional 90,000 from six months of a scheduled fee increase (1800 licenses at \$50 increase).	2,719,012	Based on actual revenue received in fiscal year 2007-08 plus an additional 180,000 from a scheduled fee increase (3600 licenses at \$50 increase).
FEES - Special Handling	1155	6,750	Based on actual revenue received in fiscal year 2007-08.	6,750	Based on actual revenue received in fiscal year 2007-08.
Interest	5000	18,541	Based on actual revenue received in fiscal year 2007-08.	18,541	Based on actual revenue received in fiscal year 2007-08.
PENALTIES - Late	12008	67,010	Based on actual revenue received in fiscal year 2007-08.	67,010	Based on actual revenue received in fiscal year 2007-08.

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

**Division:** AES - Pest Control Trust Fund

**Date:** 8/19/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
PENALTIES - Svc Fees on Returned Checks	12009	828	Based on actual revenue received in fiscal year 2007-08.	828	Based on actual revenue received in fiscal year 2007-08.
Administrative Fine	12052	134,375	Based on actual revenue received in fiscal year 2007-08.	134,375	Based on actual revenue received in fiscal year 2007-08.
REFUNDS - Prior Year Expenditures	18001	53	Based on actual revenue received in fiscal year 2007-08.	53	Based on actual revenue received in fiscal year 2007-08.
REFUNDS - Miscellaneous (Other)	18003	4,572	Based on actual revenue received in fiscal year 2007-08.	4,572	Based on actual revenue received in fiscal year 2007-08.
	<b>Total</b>	<b>3,452,711</b>		<b>Total</b>	<b>3,595,211</b>

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>	
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services	
<b>Budget Entity:</b>	Pest Control TF	
<b>LAS/PBS Fund Number:</b>	2528	(20-2-528004)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>246,431.04</b> (A)		246,431.04
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	450,783.70 (C)		450,783.70
ADD: Outstanding Accounts Receivable	283,457.37 (D)		283,457.37
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>980,672.11</b> (F)	<b>0.00</b>	<b>980,672.11</b>
LESS Allowances for Uncollectibles	232,837.86 (G)		232,837.86
LESS Approved "A" Certified Forwards	33,997.88 (H)		33,997.88
Approved "B" Certified Forwards	22,286.08 (H)		22,286.08
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	41.68 (I)		41.68
LESS: Due to Other Funds (GL 35200)			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>691,508.61</b> (K)	<b>0.00</b>	<b>691,508.61</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

<b>Department Title:</b>	<u>Department of Agriculture and Consumer Services</u>
<b>Trust Fund Title:</b>	<u>Pest Control TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2528 (20-2-528004)</u>

**BEGINNING TRIAL BALANCE:**

Net Assets Unrestricted (GL 53900), 7/1/08 346,759.95 (A)

**Add/Subtract:**

Current Compensated Absences Liability not CF (GL 38600) 99,810.76 (B)

Compensated Absences Liability not CF (GL 48600) 265,898.72 (B)

Accounts Payable not CF 1,325.26 (B)

**Other Adjustment(s):**

Reserve for Encumbrances Not Included In Trial Balance (22,286.08) (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 691,508.61 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 691,508.61 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

10/7/2008 16:37

**Schedule I Estimates and Narrative  
RELOCATION AND CONSTRUCTION TRUST FUND**

**Division: FORESTRY**

**Date: 19-Aug-08**

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08-09 ESTIMATES	EXPLANATION	FY 09-10 ESTIMATES	EXPLANATION
INTEREST on Investments	005000	90,000	Based on the fund balance expected in the trust fund that will earn interest	90,000	Based on the fund balance expected in the trust fund that will earn interest
Land Sales	021000	372,000	Based on expected land sales	449,000	Based on expected land sales
	Total	<b>462,000</b>		Total	<b>539,000</b>

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>	
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services	
<b>Budget Entity:</b>	Relocation & Construction TF	
<b>LAS/PBS Fund Number:</b>	2584	(20-2-584001)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>13,758.62</b> (A)		13,758.62
ADD: Other Cash (See Instructions)	<b>1,897.18</b> (B)	<b>(1,897.18)</b>	0.00
ADD: Investments	<b>1,867,582.26</b> (C)		1,867,582.26
ADD: Outstanding Accounts Receivable	<b>5,710.03</b> (D)		5,710.03
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,888,948.09</b> (F)	<b>(1,897.18)</b>	<b>1,887,050.91</b>
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	<b>1,180.00</b> (H)		1,180.00
Approved "B" Certified Forwards	<b>0.00</b> (H)		0.00
Approved "FCO" Certified Forwards	<b>699,614.57</b> (H)		699,614.57
LESS: Other Accounts Payable (Nonoperating)	<b>914.76</b> (I)		914.76
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>1,187,238.76</b> (K)	<b>(1,897.18)</b>	<b>1,185,341.58</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

<b>Department Title:</b>	<u>Department of Agriculture and Consumer Services</u>
<b>Trust Fund Title:</b>	<u>Relcocation &amp; Construction TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2584 (20-2-584001)</u>

**BEGINNING TRIAL BALANCE:**

1,187,238.76 (A)

**Add/Subtract:**

(B)

(B)

(B)

**Other Adjustment(s):**

SWFS Post Closing Entry (Post 10)  (1,897.18) (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  1,185,341.58 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  1,185,341.58 (E)

**DIFFERENCE:**  0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

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

**Division:** Marketing and Development - Saltwater Products Trust Fund

**Date:** 8/20/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
Licenses - Lump Sum Temp	2087	856,821	The 2008 Legislature approved a fee increase for retail licenses beginning Oct. 1, 2008. The original Schedule I estimate for 08-09 was made prior to the Legislative Session. This increase reflects the higher fee schedule for licenses purchased after Oct. 1, 2008.	922,821	Estimate was made by applying the increased fee schedule to the number of licenses sold in FY 07-08 (the latest data). The number of annual licenses renewals is fairly consistent, but the majority of renewals occur in June and July and revenue is transferred to FDACS the following month.
Interest	5000	22,500	Estimate based on the cash and investment balances at the end of the 2007-08 fiscal year.	22,500	Estimate based on the cash and investment balances at the end of the 2007-08 fiscal year.
Distributions - transfers required by Law	16000	140,000	This revenue is generated by the sale of commercial seafood licenses to fishermen. The 2008-09 Schedule I estimate is based on prior year actual revenues.	140,000	This revenue is generated by the sale of commercial seafood licenses to fishermen. The 2009-10 Schedule I estimate is based on 2007-08 actual revenues.

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

**Division:** Marketing and Development - Saltwater Products Trust Fund

**Date:** 8/20/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
Refunds-Miscellaneous (other)	18003	2,000	potential refund from trade show deposits	2,000	potential refund from trade show deposits
<b>Total</b>		<b>1,021,321</b>		<b>Total</b>	<b>1,087,321</b>

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

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

**Fund Name and Number :**

**Florida Saltwater Products Promotional TF (2609)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 07/08 (A01)</b>	<b>Amount FY 08/09 (A02)</b>	<b>Amount FY 09/10 (A03)</b>	<b>Confirmed By</b>
FWCC 2467 Marine Resources Conservation TF	18xxxx	\$136,511	\$140,000	\$140,000	Karen Baggett 410-0656 x17361
					<p>Note: FWCC is showing an estimate of \$350,000 in both A02 and A03. For FWCC, this transfer is offset by a corresponding revenue on their Sch I, so there is a net effect of zero on their bottom line. Based on prior year actuals, I think their estimate is too high. I am not using their estimate because it will artificially inflate the bottom line in this trust fund.</p>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Florida Saltwater Products Promotional TF
<b>LAS/PBS Fund Number:</b>	2609

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>159,039.74</b> (A)		159,039.74
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	381,344.58 (C)		381,344.58
ADD: Outstanding Accounts Receivable	315,046.94	(156,928.45)	158,118.49
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>855,431.26</b>	<b>(156,928.45)</b>	<b>698,502.81</b>
Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	18,108.84 (H)		18,108.84
Approved "B" Certified Forwards			0.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	11,561.52		11,561.52
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>825,760.90</b> (K)	<b>(156,928.45)</b>	<b>668,832.45</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

**Department Title:** Department of Agriculture and Consumer Services  
**Trust Fund Title:** Florida Saltwater Products Promotional TF  
**LAS/PBS Fund Number:** 2609

**BEGINNING TRIAL BALANCE:**

**Unreserved Fund Balance Per Trial Balance, 07-01-08** 825,072.95

**Add/Subtract:**

Current Compensated Absences Liability not CF (GL 38600) 687.95 (B)

  (B)

  (B)

**Other Adjustment(s):**

SWFS Post Closing Adjustment (Post 23 - Included in Sch I, Secti (156,928.45) (C)

  (C)

  (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** 668,832.45 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 668,832.45 (E)

**DIFFERENCE:** 0.00 (F)\*

**\*SHOULD EQUAL ZERO.**

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*Office of Policy and Budget - July 2008*



**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Federal Equitable Sharing / Law Enforcement TF
<b>LAS/PBS Fund Number:</b>	2719 (20-2-719004)

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,070.13 (A)		3,070.13
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	110,365.35 (C)		110,365.35
ADD: Outstanding Accounts Receivable	388.01 (D)		388.01
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>113,823.49 (F)</b>	<b>0.00</b>	<b>113,823.49</b>
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards			0.00
Approved "B" Certified Forwards			0.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	13.05 (I)		13.05
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>113,810.44 (K)</b>	<b>0.00</b>	<b>113,810.44 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

Budget Period 2009-2010

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-07  (A)

**Add/Subtract:**

N/A  (B)

(B)

(B)

**Other Adjustment(s):**

(C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

10/7/2008 16:37

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

**Division:** Marketing and Development - VITF

**Date:** 8-Aug

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
Fees - Winery Registration	1145	1,600	The original 2008-09 Schedule I estimate was made before final 2007-08 data was available. The estimate reflects registrations to be similar to the latest data available.	1,600	The estimate reflects registrations to be similar to the latest data available. Little annual change in this category is anticipated because the number of wineries remains relatively constant.
Excise Taxes, Florida Wine	3090	400,000	Revenue estimate based upon a slight increase in sales over the 07 08 revenue.	400,000	Production and wine sales have consistently increased over past years. This trend is expected to continue.
Misc-Winery Logo Emblems & Signs	4053	770	Wineries pay a fee to have their establishment advertised on DOT signs along major highways. The revenue estimate is based on latest data available.	770	Wineries pay a fee to have their establishment advertised on DOT signs along major highways. The revenue estimate is based on latest data available.
Interest	005000	17,250	Estimate based on the cash and investment balances at then of the 2007-08 fiscal year.	17,250	Estimate based on the cash and investment balances at then of the 2007-08 fiscal year.
<b>Total</b>		<b>419,620</b>		<b>Total</b>	<b>419,620</b>



**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009 - 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Viticulture TF
<b>LAS/PBS Fund Number:</b>	2773 (20-2-773001)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	21,336.48 (A)		21,336.48
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	461,408.44 (C)		461,408.44
ADD: Outstanding Accounts Receivable	85,240.26 (D)		85,240.26
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>567,985.18 (F)</b>	<b>0.00</b>	<b>567,985.18</b>
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	208,590.27 (H)		208,590.27
Approved "B" Certified Forwards	47,000.00 (H)		47,000.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	4,219.07 (I)		4,219.07
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>308,175.84 (K)</b>	<b>0.00</b>	<b>308,175.84 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

<b>Department Title:</b>	<u>Department of Agriculture and Consumer Services</u>
<b>Trust Fund Title:</b>	<u>Viticulture TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2773 (20-2-773001)</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

Add/Subtract:

(B)

(B)

(B)

Other Adjustment(s):

(C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

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

**Division:** Marketing and Development - FAPC TF

**Date:** 8/8/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
Fees - FAPC Registrations	1127	25200	The original 2008-09 Schedule I estimate was made before final 2007-08 data was available. The estimate reflects registrations to be similar to the latest data available.	\$35,000	The estimate reflects registrations to be similar to the latest data available. Little annual change in this category is anticipated because the number of wineries remains relatively constant.
Misc - Sales in Advertisement	4088	31735	Revenue projection was based upon a 10% growth in sales over FY 07-08's anticipated sales.	\$28,000	Due to a decrease in program General Revenue allocation, a strategy to increase advertisements in the FAPC Magazine is being put into place in order to increase membership revenue.
Misc - Promotion Campaign Contributions	4078	130000	Due to a decrease in program General Revenue allocation, a one year strategy to increase membership is being put into place in order to increase membership revenue.	130,000	With budget reductions the Division will aggressively seek industry participation in campaigns.

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

**Division:** Marketing and Development - FAPC TF

**Date:** 8/8/2008

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 08/09 ESTIMATES	EXPLANATION	FY 09/10 ESTIMATES	EXPLANATION
Misc - Sale of Publications	4079	4500	Revenue projection was based upon actual revenue in 06-07	6,000	Based upon average sales in the last three years of data that is available.
Interest	5000	23000	Estimate based on the cash and investment balances at then of the 2007-08 fiscal year.	23,000	Estimate based on the cash and investment balances at then of the 2007-08 fiscal year.
Misc - Sale of Tee Shirts, Pins, etc	4084	3500	Based upon average sales in the last three years of data that is available.	3,500	Based upon average sales in the last three years of data that is available.
<b>Total</b>		<b>217,935</b>		<b>Total</b>	<b>225,500</b>

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

<b>Department Title:</b>	<b>Budget Period: 2009- 2010</b>
<b>Trust Fund Title:</b>	Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Florida Agricultural Promotional Campaign TF
<b>LAS/PBS Fund Number:</b>	2920 (50-2-920001)

	<b>Balance as of 6/30/2008</b>	<b>SWFS* Adjustments</b>	<b>Adjusted Balance</b>
<b>Chief Financial Officer's (CFO) Cash Balance</b>	3,250.55 (A)		3,250.55
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	458,794.59 (C)		458,794.59
ADD: Outstanding Accounts Receivable	1,615.88 (D)		1,615.88
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	<b>463,661.02 (F)</b>	<b>0.00</b>	<b>463,661.02</b>
LESS Allowances for Uncollectibles	100.00 (G)		100.00
LESS Approved "A" Certified Forwards			0.00
Approved "B" Certified Forwards			0.00
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	464.14 (I)	13.75	477.89
LESS: Due to State Funds within Dept. (GL 35200)			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	<b>463,096.88 (K)</b>	<b>(13.75)</b>	<b>463,083.13 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-08  (A)

**Add/Subtract:**

(B)

(B)

(B)

**Other Adjustment(s):**

SWFS Post Closing Adjustment (Post 7)  (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:**  (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC**  (E)

**DIFFERENCE:**  (F)\*

**\*SHOULD EQUAL ZERO.**

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**Schedule I Estimates and Narrative  
CONSERVATION AND RECREATION LANDS TRUST FUND**

**Division: FORESTRY**

**Date: 19-Aug-08**

<b>OBJECT CODE DESCRIPTION</b>	<b>OBJECT CODE</b>	<b>FY 08-09 ESTIMATES</b>	<b>EXPLANATION</b>	<b>FY 09-10 ESTIMATES</b>	<b>EXPLANATION</b>
INTEREST on Investments	005000	350,000	Based on history of interest earned	450,000	Based on history of interest earned
Transfers from DEP	015033	21,733,338	Transfer from DEP - 2007 GAA Line # 1754	26,183,248	Info per Letter from DEP
TRANSFERS - CARL Interim	015119	-			
	Total	<b>22,083,338</b>	Total	<b>26,633,248</b>	



**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

Budget Period: 2009 - 2010

Department Title:

Trust Fund Title:

Budget Entity:

LAS/PBS Fund Number:

Conservation &amp; Recreation Lands TF

2931

(20-2-931001)

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	152,211.55 (A)		152,211.55
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	6,957,706.15 (C)		6,957,706.15
ADD: Outstanding Accounts Receivable	30,135.36 (D)		30,135.36
ADD: _____			0.00
<b>Total Cash plus Accounts Receivable</b>	7,140,053.06 (F)	0.00	7,140,053.06
LESS Allowances for Uncollectibles	2,933.38 (G)		2,933.38
LESS Approved "A" Certified Forwards	684,192.88 (H)		684,192.88
Approved "B" Certified Forwards	1,887,056.58 (H)		1,887,056.58
Approved "FCO" Certified Forwards	568,897.66 (H)		568,897.66
LESS: Other Accounts Payable (Nonoperating)	8,320.30 (I)		8,320.30
LESS: _____			0.00
<b>Unreserved Fund Balance, 07/01/08</b>	3,988,652.26 (K)	0.00	3,988,652.26 **

**Notes:**

\*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July, 2008

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period 2009-2010**

<b>Department Title:</b>	<u>Department of Agriculture and Consumer Services</u>
<b>Trust Fund Title:</b>	<u>Conservation &amp; Recreation Lands TF</u>
<b>LAS/PBS Fund Number:</b>	<u>2931 (20-2-931001)</u>

**BEGINNING TRIAL BALANCE:**

<b>Unreserved Fund Balance Per Trial Balance, 07-01-08</b>	<b>4,100,336.91</b>	(A)
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**Add/Subtract:**

Current Compensated Absences Liability not CF (GL 38600)	19,869.35	(B)
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Accounts Payable not CF	8,036.00	(B)
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		(B)
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<b><u>Other Adjustment(s):</u></b>	0.00	
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Additional Reserve needed for FCO	(139,590.00)	(C)
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		(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>3,988,652.26</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>3,988,652.26</b>	(E)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

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