

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
					ST	I/C	LOC	I/C				
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00			886,965	1,040,573	1,178,255	
02 CARL TF	001500	NO	0.0	215.32	0.00	0.00			904,122	908,555	1,028,769	
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00			364,894	369,657	385,491	
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00			578,322	599,161	678,438	
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00			214,969	212,089	240,151	
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00			238,896	257,921	292,048	
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00			188,558	173,644	196,620	
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00			72,187	75,494	85,483	
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00			1,227,146	1,305,528	1,478,267	
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00			732,783	681,253	771,392	
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00			1,423,841	1,342,714	1,520,373	
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00			165,184	153,604	173,928	
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00			123,432	222,052	251,432	
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00			87,941	87,941	87,941	
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00			74,030	80,632	91,300	
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00			31,773	48,322	54,716	
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00			16,467	81,075	91,802	
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00			3,892	4,473	5,065	
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664		85,359	90,077	90,077	
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652		28,769	37,470	37,470	
22 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	15.612		8,701			
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678		4,718			
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605		27,000	27,000	27,000	
25 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			2,422	2,500	2,500	
26 FEDERAL GRANTS TF OE	001599	NO	0.0	215.32	0.00	0.00	81.041		30,945	190,000	200,000	
27 INTEREST ON INVESTMENTS	000502	NO	4.0	215.32	0.00	0.00			18,848	20,000	20,000	
28 TRANS DEM - DISASTER	001500	NO	0.0	570.07	0.00	0.00	97.036		559			
29 TRANS DEM - DISASTER	001510	NO	0.0	570.07	0.00	0.00	97.036		1,677			
31 AG EMERGENCY TF MKT	001500	NO	0.0	215.32	0.00	0.00			140,962	159,645	180,768	
32 AG EMERGENCY TF PI	001500	NO	0.0	215.32	0.00	0.00			256,892	268,603	304,143	
33 AG EMERGENCY TF AL	001500	NO	0.0	215.32	0.00	0.00			68,829	46,114	52,216	
34 AG EMERGENCY TF AI	001500	NO	0.0	215.32	0.00	0.00			20,024	42,345	47,948	
35 AG EMERGENCY TF FFS	001500	NO	0.0	215.32	0.00	0.00			97,960	93,566	105,946	
37 FOOD & NUTR SVC TF FNW	001599	NO	0.0	215.320	0.00	0.00	10.560		284,951	284,951	284,951	
38 FEDERAL GRANTS TF FNW	001599	NO	0.0	215.320	0.00	0.00	10.560		62,896	62,896	62,896	
39 FEDERAL GRANTS TF FNW	001599	NO	0.0	215.32	0.00	0.00	10.568		7,958	7,958	7,958	
40 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	10.163		68,625	68,625	68,625	
41 FEDERAL GRANTS TF FS	001599	NO	0.0	215.32	0.00	0.00	93.103		80,204	80,204	80,204	
TOTAL TO LINE B IN SECTION IV									8,633,701	9,126,642	10,184,173	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO GITF (2321) OATS	810000	42120100		593,534	652,927	653,942	
02 GR SERVICE CHARGE 4%	880400			704	800	800	
03 ASSESSMENT ON INVESTMENTS	830000			1,244	1,320	1,320	
TOTAL TO LINE E IN SECTION IV				595,482	655,047	656,062	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			4,265			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			3,607			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			120,140-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			3,252			
06 REVERSIONS- SEP 2012	991000			53,051			
07 ROUNDING	991000			3			
08 SWFS ADJUSTMENTS (POST CLOSING 3)	991000			193-			
09 REVERSIONS - SEP 2013	991000				108,811		
TOTAL TO LINE H IN SECTION IV				56,155-	108,811		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	902,582	622,862	304,013	
ADD: REVENUES (FROM SECTION I)	(B)	8,633,701	9,126,642	10,184,173	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,536,283	9,749,504	10,488,186	
LESS: OPERATING EXPENDITURES	(D)	8,261,784	8,899,255	9,613,839	245,138
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	595,482	655,047	656,062	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	679,017	195,202	218,285	
NET ADJUSTMENTS (FROM SECTION III)	(H)	56,155-	108,811		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	622,862	304,013	218,285	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		902,582			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR				
42000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ADMINISTRATION STATE OPERATIONS	S	U	622,862	304,013	218,285
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			622,862	304,013	218,285

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: AG LAW ENFORCEMENT TF 2025

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	RESTITUTION	001204	NO	0.0	215.31	0.00	0.00	12,127	6,354	6,354
02	REFUNDS	001800	NO	0.0	215.31	0.00	0.00	60,367	38,131	38,131
04	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	2,115	3,780	4,230
05	SALE OF SURPLUS PROP	002900	NO	4.0	570.07	0.00	0.00	600		
06	ADMIN FINES/PENALTIES	001202	NO	4.0	215.31	0.00	0.00	893	698	698
11	TRANS DEM - DISASTER	001500	NO	0.0	570.07	0.00	0.00	8,241		97.036
12	TRANS DEM - DISASTER	001510	NO	0.0	570.07	0.00	0.00	24,724		97.036
TOTAL TO LINE B IN SECTION IV								109,067	48,963	49,413

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01	GR SERVICE CHARGE4%	880400			139	179	197
02	ASSESSMENT ON INVESTMENTS	830000			144	257	288
03	5% TRUST FUND RESERVE	999000					2,426
TOTAL TO LINE E IN SECTION IV					283	436	2,911

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	15
TOTAL TO LINE H IN SECTION IV			15

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: AG LAW ENFORCEMENT TF	2025			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 156,581	240,742	266,234	
ADD: REVENUES (FROM SECTION I)	(B) 109,067	48,963	49,413	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 265,648	289,705	315,647	
LESS: OPERATING EXPENDITURES	(D) 24,638	23,035	198,035	175,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 283	436	2,911	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 240,727	266,234	114,701	
NET ADJUSTMENTS (FROM SECTION III)	(H) 15			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 240,742	266,234	114,701	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	156,581			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AG LAW ENFORCEMENT STATE OPERATIONS	S	U	240,742	266,234	114,701
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			240,742	266,234	114,701

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CITRUS INSPECTION TF 2093

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
1A	FV FEDERAL FEES	000119	NO 0.0	570.481	0.00 0.00		5,024,715	5,248,800	5,237,500
1B	FV INSPECTION FEES	000100	YES 0.0	570.481	0.00 0.00		489,431	462,500	461,000
1C	FV PACKING HOUSE FEES	000100	YES 0.0	570.481	0.00 0.00		572,780	1,150,000	1,075,000
1D	FV INTEREST ON INVEST	000502	NO 0.0	17.61	0.00 0.00		53,208	57,000	59,850
1E	FV REFUNDS (REPORTS)	001800	NO 0.0	215.31	0.00 0.00		54,986	54,850	54,850
1F	FV CITRUS DEALERS LIC	000200	YES 0.0	570.48	0.00 0.00		13,420	14,250	13,625
1G	FV SALES TAX	002500	NO 0.0	212.05	0.00 0.00		11,781	8,900	8,000
1H	FV RENT NORA MAYO HALL	002101	NO 0.0	570.07	0.00 0.00		38,368	15,000	
1I	FV CACP FEES	000100	YES 0.0	570.48	0.00 0.00		2,455,455	2,345,000	2,445,000
11	FV MAINT FEES JUICE EXT	000100	YES 0.0	570.48	0.00 0.00		16,560	16,790	16,100
13	FV CITRUS BUDWOOD	000100	YES 0.0	570.48	0.00 0.00		677,710	740,000	700,000
2A	MKT CITRUS MARKET ORDER	000108	YES 0.0	573.118	0.00 0.00		4,632,145	4,500,000	4,050,000
2B	MKT CROP ESTIMATES	000100	YES 0.0	601.28	0.00 0.00		1,778,680	2,465,138	2,446,000
2D	MKT REFUNDS	001800	NO 0.0	215.31	0.00 0.00		59		
2F	MKT SALE OF SURP PROP	002900	NO 0.0	570.07	0.00 0.00		125		
2H	MKT INTEREST ON INVEST	000502	NO 0.0	17.61	0.00 0.00		40,139	43,000	45,150
3A	PI REFUNDS	001800	NO 0.0	215.31	0.00 0.00		174	174	174
TOTAL TO LINE B IN SECTION IV							15,859,736	17,121,402	16,612,249

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	MKT TRANS TO ATF (2021)	810000 42010300		114,907	119,671	135,505
01	FV TRANS TO ATF (2021)	810000 42010300		249,986	249,986	249,986
02	FV TRANS TO GITF (2321) OATS	810000 42120100		103,852	120,713	124,996
02	MKT TRANS TO GITF (2321) OATS	810000 42120100		9,604	3,166	3,278
03	FV REFUND STATE REV	860000		425		
04	FV REFUND NON-STATE REV	860000		168		
05	FV PAYMENTS TO US TREASURY (160000)	810000		5,014,051	5,248,800	5,237,500
06	FV PAYMENT OF SALES TAX	810000		11,647	8,900	8,000
07	FV ASSESSMENT ON INVESTMENTS	830000		3,405	3,647	3,830
07	MKT ASSESSMENT IN INVESTMENTS	830000		2,568	2,751	2,889
08	MKT TRANS TO PITF (2507) CIT TREE SURVEY	810000		208,669	208,669	208,669
09	MKT ANTIC REVERSIONS (CIT MKT ORDERS)	899000			2,649,231-	3,099,231-
TOTAL TO LINE E IN SECTION IV				5,719,282	3,317,072	2,875,422

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	11,300			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,815-			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	14,367-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	10,885			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	114,453			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	30			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	245			
06 REVERSIONS - SEP 2012	991000	1,815			
06 REVERSIONS - SEP 2012	991000	14,151			
07 ROUNDING	991000	2			
07 ROUNDING	991000	2			
08 SWFS ADJUSTMENTS (POST CLOSING 4)	991000	69-			
09 REVERSIONS - SEP 2013	991000		20,937		
09 REVERSIONS - SEP 2013	991000		268		
09 REVERSIONS - SEP 2013	991000		1,535		
TOTAL TO LINE H IN SECTION IV		136,632	22,740		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,586,886	6,881,150	4,492,867	
ADD: REVENUES (FROM SECTION I)	(B)	15,859,736	17,121,402	16,612,249	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,446,622	24,002,552	21,105,116	
LESS: OPERATING EXPENDITURES	(D)	10,982,822	16,215,353	16,594,236	373,179
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,719,282	3,317,072	2,875,422	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,744,518	4,470,127	1,635,458	
NET ADJUSTMENTS (FROM SECTION III)	(H)	136,632	22,740		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,881,150	4,492,867	1,635,458	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,586,886			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>AGRIC/CONSUMER SVCS/COMMR</u>	42000000				
FUND: CITRUS INSPECTION TF	2093				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CITRUS INSPECTION STATE OPERATIONS	S	U	6,881,150	4,492,867	1,635,458
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,881,150	4,492,867	1,635,458

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: DIV OF LICENSING TF 2163

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
01	PRIV INVEST/SEC LIC	000200	YES 4.0	4936202	0.00 0.00		6,510,543	5,743,376	6,009,840
02	CONCEALED WEAPONS	000200	YES 4.0	790.06	0.00 0.00		12,885,483	11,193,710	10,153,100
03	INTEREST ON INVESTMENTS	000502	NO 4.0	17.61	0.00 0.00		1,239,483	1,360,000	1,510,000
04	ADMINISTRATIVE FINES	001200	NO 4.0	4936118	0.00 0.00		111,250	133,500	133,500
05	REFUNDS	001800	NO 4.0	215.31	0.00 0.00		17,709	11,010	7,505
06	PRIV INVEST/SEC FEES	000100	YES 4.0	4936302	0.00 0.00		1,846,701	1,995,368	1,995,368
07	CONCEALED WEAPONS FEES	000100	YES 4.0	790.06	0.00 0.00		8,143,809	6,073,692	5,288,600
08	LICENSING LATE FEES	001202	NO 4.0	4936113	0.00 0.00		421,843	270,473	283,196
09	PENALTIES	001202	NO 4.0	4936120	0.00 0.00		382	2,328	2,328
10	TENANT BROKER COMM	004001	NO 4.0	255.25	0.00 0.00		134,177		
12	TRANS FGTF (2261) TF LN	001500	NO 0.0	215.31	0.00 0.00		2,000,000	2,000,000	2,000,000
13	INSURANCE RECOVERIES	002801	NO 0.0	215.31	0.00 0.00		831		
14	SALE OF SURPLUS PROP	002900	NO 4.0	570.07	0.00 0.00			2,800	
15	PY WARRANT CANCEL	003700	NO 0.0	215.31	0.00 0.00		217		
16	DEFERRED REVENUE	000200	YES 4.0	790.06	0.00 0.00			2,383,770	4,390,323
TOTAL TO LINE B IN SECTION IV							33,312,428	31,170,027	31,773,760

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANS TO ATF (2021)	810000 42010300		886,965	1,040,573	1,178,255
02	TRANS TO GITF (2321) OATS	810000 42120100		380,123	530,656	553,605
03	GR SERVICE CHARGE 4%	880400		1,488,589	1,071,450	1,015,337
04	REFUND STATE REV	860000		138,245	170,700	114,200
05	REFUND NON-STATE REV	860000		127		
06	ASSESSMENT ON INVESTMENTS	830000		81,291	89,196	99,033
07	TRANS TO FGTF (2261) TF LOAN (180007)	810000 42010300		2,000,000	2,000,000	2,000,000
08	5% TRUST FUND RESERVE	999000				1,315,237
TOTAL TO LINE E IN SECTION IV				4,975,340	4,902,575	6,275,667

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	PY A/P NOT CF INCL IN LINE A	991000 740,232

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	256,135			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	236,258-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	17,743-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	2,811			
06 REVERSIONS - SEP 2012	991000	202,741			
07 ROUNDING	991000	6-			
08 SWFS ADJUSTMENTS (POST CLOSING 5)	991000	337-			
09 REVERSIONS - SEP 2013	991000		5,072		
TOTAL TO LINE H IN SECTION IV		947,575	5,072		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,273,808	25,161,710	27,551,683	
ADD: REVENUES (FROM SECTION I)	(B)	33,312,428	31,170,027	31,773,760	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,586,236	56,331,737	59,325,443	
LESS: OPERATING EXPENDITURES	(D)	22,396,761	23,882,551	24,114,697	133,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,975,340	4,902,575	6,275,667	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,214,135	27,546,611	28,935,079	
NET ADJUSTMENTS (FROM SECTION III)	(H)	947,575	5,072		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,161,710	27,551,683	28,935,079	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,273,808			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 CH. 790 CONCEALED WEAPONS LICENSES	S	U	25,161,710	27,551,683	28,935,079
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,161,710	27,551,683	28,935,079

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.		
A1	ADM SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.170	1,118,114		
A2	ADM INTEREST ON INVEST	000504	NO	0.0	17.57	0.00	0.00		64,938	60,000	60,000
A4	ADM TRANS DLTF TF LOAN	001500	NO	0.0	215.18	0.00	0.00		2,000,000	2,000,000	2,000,000
A6	ADM TRANS DFS TF LOAN	001500	NO	0.0	215.18	0.00	0.00		3,000,000	3,000,000	3,000,000
B0	MKT SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.156	8,224		
B1	MKT SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.163	134,897		
B2	MKT SPECIALTY CROP	000700	NO	0.0	570.07	0.00	0.00	10.170	3,601,177	7,000,000	6,000,000
B3	MKT USDA FOOD DISTRIBUT	000700	NO	0.0	409.026	0.00	0.00	10.560	460		
B4	MKT US GRANTS	000700	NO	0.0	570.21	0.00	0.00	10.163			20,000
B8	MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.170	7,238		
B9	MKT ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.170	1,601,168		
C0	FNW WIC FARMERS MKT NUT	000700	NO	0.0	570.07	0.00	0.00	10.572	170,970	500,000	500,000
C1	FNW USDA FOOD DISTRIBUT	000700	NO	0.0	409.026	0.00	0.00	10.560	894,441	1,396,642	1,396,642
C2	FNW USDA FOOD DISTRIBUT	000700	NO	0.0	409.026	0.00	0.00	10.568	3,710,056	5,529,298	5,529,298
C3	FNW USDA FOOD DISTRIBUT	000700	NO	0.0	409.026	0.00	0.00	10.572	15,437	22,972	22,972
C4	FNW COMMODITY SALVAGE	001800	NO	0.0	570.07	0.00	0.00	10.560	216	15,000	15,000
C5	FNW RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.560	66,211	67,716	67,716
C6	FNW RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.568	7,958	7,958	7,958
C7	FNW REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.560	432		
C8	FNW US GRANTS	000700	NO	0.0	409.026	0.00	0.00	10.560	306		
C9	FNW ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.568	319,399		
D1	PI CITRUS CANCKER CHRP	000700	NO	0.0	570.07	0.00	0.00	10.025	6,423,972	6,423,972	6,423,972
D2	PI US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.025	5,225,015	5,225,015	5,225,015
E1	PI REFUNDS	001800	NO	0.0	570.07	0.00	0.00	10.025	707	707	707
E2	PI ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.025	402,136		
F0	AI US GRANTS AHMS-CSF	000700	NO	0.0	585.11	0.00	0.00	10.025		200,000	200,000
F1	AI US GRANTS BIOSEC LAB	000700	NO	0.0	585.11	0.00	0.00	10.025	40,381		
F2	AI US GRANTS BIOSEC LAB	000700	NO	0.0	585.11	0.00	0.00	10.303	125,506	200,000	200,000
F3	AI FAD-BSE-EMP ENHANCE	000700	NO	0.0	585.11	0.00	0.00	10.025		17,000	17,000
F4	AI TRANS DOH HOME SEC	001510	NO	0.0	585.11	0.00	0.00	93.069	23,161	50,000	50,000
F8	AI REFUNDS	001800	NO	0.0	585.11	0.00	0.00	10.025	3		
F9	AI AVIAN INFLUENZA	000700	NO	0.0	585.11	0.00	0.00	10.025	282,634	145,000	145,000
G2	AI TRACEABILITY PRG	000700	NO	0.0	585.11	0.00	0.00	10.025	515,758	300,000	300,000
G3	AI TRANS DEM HOME SEC	001510	NO	0.0	585.11	0.00	0.00	97.067	475,930	450,000	450,000
G5	AI US GRANTS	000700	NO	0.0	585.11	0.00	0.00	10.025		400,000	400,000
G6	AI ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.025	33,941		
I0	AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	11.419	94,919		
I1	AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	11.454	901,992	552,425	6,480,006
I2	AQ AQUACULTURE GRANTS	000700	NO	0.0	597.010	0.00	0.00	15.650	217	10,000	10,000
I4	AQ TRANS DEP FED FUNDS	001510	NO	0.0	570.07	0.00	0.00	11.419	48,375	59,000	59,000
I5	AQ ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	11.454	3,902		
K1	AES TRANS DOH HOME SEC	001510	NO	0.0	570.07	0.00	0.00	93.069	9,016	20,000	20,000

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
K2	AES TRANS DEM HOME SEC	001510	NO	0.0	570.07	0.00	0.00	97.067	72,614			
K3	AES EPA CERT AND TRAIN	000700	NO	0.0	487.13	0.00	0.00	66.605	202,269	325,600	325,600	
K4	AES GRANTS ENFORCEMENT	000700	NO	0.0	487.13	0.00	0.00	66.605	510,935	486,727	486,727	
K5	AES US GRANTS	000700	NO	0.0	487.13	0.00	0.00	93.449	236,280	220,847	220,847	
K7	AES RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	66.605	29,055	29,098	29,098	
M1	FS FERN GRANT USDA/FDA	000700	NO	0.0	500.032	0.00	0.00	93.103	92,209	100,000	100,000	
M3	FS PESTICIDE DATA PROGR	000700	NO	0.0	500.032	0.00	0.00	10.163	1,329,473	1,200,000	1,200,000	
M4	FS MICROBIOLOGICALDATA	000700	NO	0.0	500.032	0.00	0.00	10.163	124,718			
M5	FS TRANS DOH HOME SEC	001510	NO	0.0	570.07	0.00	0.00	93.069	20,497	35,000	35,000	
M6	FS US GRANTS	000700	NO	0.0	500.032	0.00	0.00	93.103	119	175,000	175,000	
M7	FS FDA FOOD LAB FERN	000700	NO	0.0	500.032	0.00	0.00	93.103	158,650	200,000	200,000	
M8	FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.163	340			
M9	FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	93.103	1,885	950	950	
N1	FS TRANS DEM HOME SEC	001510	NO	0.0	570.07	0.00	0.00	97.067	10,000	27,000	27,000	
N2	FS PROT RAPID RESPONSE	000700	NO	0.0	570.07	0.00	0.00	93.103	665,510	200,000	200,000	
N4	FS SECURITY TASK FORCE	000700	NO	0.0	570.07	0.00	0.00	10.163		500		
N5	FS FOOD LAB ISO ACCRED	000700	NO	0.0	570.07	0.00	0.00	93.103	64,940	200,000	200,000	
N6	FS CHEMICAL RESIDUE LAB	000700	NO	0.0	570.07	0.00	0.00	93.103	272,530	321,266	321,267	
N7	FS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.163	68,625	68,625	68,625	
N8	FS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	93.103	84,421	83,938	83,937	
N9	FS ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.163	55,975			
O1	FFS SOUTHERN PINE BEETL	000700	NO	0.0	570.07	0.00	0.00	10.664	628,999	650,000	650,000	
O2	FFS USFS HAZARD MITIGAT	000700	NO	0.0	589.04	0.00	0.00	10.664	585,647	497,185	549,721	
O3	FFS URBAN FORESTRY ASST	000700	NO	0.0	589.04	0.00	0.00	10.664	644,458	650,000	650,000	
O5	FFS STEWARDSHIP PROGRAM	000700	NO	0.0	589.04	0.00	0.00	10.664	541,331	420,000	420,000	
O6	FFS US GRANTS	000700	NO	0.0	589.04	0.00	0.00	97.044	37,600			
O7	FFS US GRANTS	000700	NO	0.0	589.04	0.00	0.00	10.664	535,584	800,000	800,000	
O8	FFS US GRANTS	000700	NO	0.0	589.04	0.00	0.00	10.676	12,410			
O9	FFS US GRANTS	000700	NO	0.0	589.04	0.00	0.00	15.615	68,221			
P1	FFS USFS PREPAREDNESS	000700	NO	0.0	589.04	0.00	0.00	10.664	429,337	383,655	386,368	
P2	FFS CONSERVATION RESERV	000700	NO	0.0	589.04	0.00	0.00	10.678	11,635	25,000	25,000	
P3	FFS STIMULUS PROJ FUELS	000750	NO	0.0	589.04	0.00	0.00	10.688	149,210			
P4	FFS TRANS DEM HOME SEC	001510	NO	0.0	589.04	0.00	0.00	97.067	66,404	50,000	50,000	
P8	FFS TRANS DEP FED FUNDS	001510	NO	0.0	570.07	0.00	0.00	66.460	3,872			
Q0	FFS PLANT CONSERVATION	000700	NO	0.0	570.07	0.00	0.00	15.612	92,904			
Q1	FFS PLANT CONSERVATION	000700	NO	0.0	570.07	0.00	0.00	15.615	172,911	189,500	189,500	
Q2	FFS US GRANTS STIMULUS	000750	NO	0.0	570.07	0.00	0.00	66.460	28,819			
Q3	FFS TRANS FGTF OE INTRA	001500	NO	0.0	570.07	0.00	0.00	81.041	98,051			
Q4	FFS US GRANTS SPECIAL	000700	NO	0.0	570.07	0.00	0.00	10.688	187			
Q5	FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.652	302,513	350,000	350,000	
Q6	FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.664	945,377	819,056	959,460	
Q7	FFS US GRANTS	000700	NO	0.0	570.07	0.00	0.00	10.678	1,586			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.				
Q8	FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.664	628				
Q9	FFS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	15.612	1,242				
R0	FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.664	93,619	96,681	96,941		
R1	FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.652	28,769	37,470	37,470		
R2	FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	15.612	8,701				
R3	FFS RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	10.678	4,718				
R4	FFS ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.664	719,687				
S1	OE SEP A7010	000700	NO	0.0	377.703	0.00	0.00	81.041	406,523	930,171	1,410,725		
S2	OE RECOVERY INDIRECT	000799	NO	0.0	215.32	0.00	0.00	81.041	31,429	192,973	203,129		
S3	OE EFFICIENCY FL ENG CD	000700	NO	0.0	377.703	0.00	0.00	81.119	30,594	86,016			
S4	OE US GRANTS SPEICAL	000750	NO	0.0	377.703	0.00	0.00	81.041	16,271,815	14,100,167			
S5	OE US GRANTS SPECIAL	000750	NO	0.0	377.703	0.00	0.00	81.122	383,612	311,637			
S6	OE US GRANTS SPECIAL	000750	NO	0.0	377.703	0.00	0.00	81.041	7,952,136	6,495,453			
S7	OE US GRANTS	000700	NO	0.0	377.703	0.00	0.00	81.041	3,362	1,473,230	1,238,915		
T1	OE TRANS FED FUNDS	001510	NO	0.0	377.703	0.00	0.00	81.041	104				
T2	OE REFUNDS	001800	NO	0.0	215.31	0.00	0.00	81.041	823				
T4	OE PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00	81.041	261				
T5	OE ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	81.041	113,305				
T6	OE ANTIC REV FCO ENC	000750	NO	0.0	377.703	0.00	0.00	81.041	21,519,636	21,519,636-			
02	AL MARIJUANA ERADICATE	000700	NO	0.0	570.07	0.00	0.00	11.419	497,266	500,000	500,000		
03	AL TRANS DEM HOME SEC	001510	NO	0.0	585.111	0.00	0.00	97.067	323,072	69,137			
04	AL WARRANT CANCELLATION	003800	NO	0.0	215.31	0.00	0.00	11.419	1,792				
TOTAL TO LINE B IN SECTION IV										89,080,402	44,934,951	50,791,566	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01	OE TRANS TO GR (1000) - SWCAP	810000			484	2,973	3,129
01	FNW TRANS TO GR (1000) - SWCAP	810000			3,315	4,820	4,820
01	FFS TRANS TO GR (1000) - SWCAP	810000			8,260	6,604	6,864
01	AES TRANS TO GR (1000) - SWCAP	810000			2,055	2,098	2,098
01	FS TRANS TO GR (1000) - SWCAP	810000			4,217	3,734	3,733
02	FS TRANS TO ATF (2021)	810000	42010300		148,829	148,829	148,829
02	AES TRANS TO ATF (2021)	810000	42010300		27,000	27,000	27,000
02	FFS TRANS TO ATF (2021)	810000	42010300		127,547	127,547	127,547
02	FNW TRANS TO ATF (2021)	810000	42010300		70,854	70,854	70,854
02	OE TRANS TO ATF (2021)	810000	42010300		30,945	190,000	200,000
03	OE TRANS TO GITF (2321) OATS	810000	42120100		44,748	49,277	51,025

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 FNW TRANS TO GITF (2321) OATS	810000	42120100		17,007	16,787	18,608
03 PI TRANS TO GITF (2321) OATS	810000	42120100		202,835	182,927	189,417
03 FS TRANS TO GITF (2321) OATS	810000	42120100		6,396	8,246	8,539
04 FS REFUND NON-STATE REV	860000			5,431		
04 PI REFUND NON-STATE REV	860000			3,607		
04 MKT REFUND NON-STATE REV	860000			6,814		
04 ADM REFUND NON-STATE REV	860000			3,484		
04 FFS REFUND NON-STATE REV	860000			13,309		
05 ADM REFUND CMIA	860000			115,957	60,000	60,000
06 ADM ASSESSMENT ON INVESTMENTS	830000			3,934	3,635	3,635
07 ADM TRANS TO DLTF TR LOAN REPAY	810000	42010400		2,000,000	2,000,000	2,000,000
08 ADM TRANS TO DFS TF LOAN REPAY	810000			3,000,000	3,000,000	3,000,000
09 AL DOMESTIC SECURITY REVERT/REAPPROP 1314	899000				69,137	
10 AL BUDGET AMENDMENT MARIJUANA ERADICATION	899000				50,000	50,000
11 ANTICIPATED FGTF REVERSIONS	899000				7,725,054-	10,658,045-
TOTAL TO LINE E IN SECTION IV				5,847,028	1,700,586-	4,681,947-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCL IN LINE A	991000		10,670
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		6,979
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		5,124,828-
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		119,510-
06 REVERSIONS - SEP 2012	991000		3,075,082
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000		2,076,653-
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000		956,500-
09 ROUNDING	991000		18
10 SWFS ADJUSTMENTS (POST CLOSING 10)	991000		8-
11 REVERSIONS - SEP 2013	991000		
TOTAL TO LINE H IN SECTION IV			2,990,453
TOTAL TO LINE H IN SECTION IV			5,184,750-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 3,135,975	683,369		
ADD: REVENUES (FROM SECTION I)	(B) 89,080,402	44,934,951	50,791,566	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 92,216,377	45,618,320	50,791,566	
LESS: OPERATING EXPENDITURES	(D) 38,409,124	49,809,359	54,973,513	13,788,901
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 5,847,028	1,700,586-	4,681,947-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 42,092,106	500,000	500,000	500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,868,119	2,990,453-		
NET ADJUSTMENTS (FROM SECTION III)	(H) 5,184,750-	2,990,453		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 683,369			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,135,975			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS TRUST FUND OPERATIONS	N	R	683,369	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			683,369	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.553	197,973,214	234,651,520	234,651,520
02 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.555	671,976,147	793,941,602	796,472,518
03 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.556	27,424	32,505	32,505
04 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.559	26,084,443	30,917,083	30,917,083
05 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.560	7,639,276	9,153,637	9,207,237
06 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.574	101,476	120,277	120,277
07 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.579	47,658	56,488	56,488
08 US GRANTS	000700	NO	0.0	570.983	0.00	0.00	10.582	5,925,496	7,023,307	7,023,307
09 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.553	60		
10 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.555	182		
11 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.559	28,469	30,000	30,000
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	10.560	6,721	7,935	7,935
13 RECOVER INDIRECT COSTS	000799	NO	0.0	215.32	0.00	0.00	10.560	299,543	302,137	302,178
14 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00	10.556	449		
15 ANTIC REV GRANT ENC	000700	NO	0.0	570.07	0.00	0.00	10.555	3,704,957		

TOTAL TO LINE B IN SECTION IV

913,815,515	1076,236,491	1078,821,048
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO GR - SWCAP	810000		10.560	14,592	17,186	17,227
02 TRANS TO ATF (2021)	810000	42010300	10.560	284,951	284,951	284,951
03 TRANS TO GITF (2321) OATS	810000	42120100	10.560	174,096	168,507	174,486

TOTAL TO LINE E IN SECTION IV

473,639	470,644	476,664
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SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY A/P NOT CF INCL IN LINE A	991000	2,484,159-
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	255
05 REVERSIONS - SEP 2012	991000	1,763,694
06 ROUNDING	991000	5
07 REVERSIONS - SEP 2013	991000	

2,530,876

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

720,205-	2,530,876		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,522		
ADD: REVENUES (FROM SECTION I)	(B)	913,815,515	1076,236,491	1078,821,048
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	913,858,037	1076,236,491	1078,821,048
LESS: OPERATING EXPENDITURES	(D)	912,664,193	1078,296,723	1078,344,384
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	473,639	470,644	476,664
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	720,205	2,530,876-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	720,205-	2,530,876	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,585,459
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,522		

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C LOC I/C	CFDA NO.			
C4	ADM RESTITUTION	001204	NO 8.0	215.31	0.00	0.00		26		
C5	ADM INTEREST CLEARING	000500	NO 8.0	17.57	0.00	0.00		605		
C7	ADM REFUNDS	001800	NO 0.0	215.31	0.00	0.00		97,883	1,000	1,000
C8	ADM SALE SURPLUS PROP	002900	NO 8.0	570.07	0.00	0.00		25,883		
F1	FNW TRANS DEM DISASTER	001500	NO 0.0	570.07	0.00	0.00		998		
F2	FNW TRANS DEM DISASTER	001510	NO 0.0	570.07	0.00	0.00	97.036	2,995		
OA	CS SOC REGISTRATIONS	000100	YES 8.0	496.405	0.00	0.00		2,721,634	2,533,654	2,533,654
OB	CS MOTOR VEH REPAIR	000100	YES 8.0	559.904	0.00	0.00		1,075,616	1,092,804	1,092,804
OD	CS SELLERS OF TRAVEL	000100	YES 8.0	559.928	0.00	0.00		622,825	598,836	598,836
OE	CS ADMIN FINE/PENALTIES	001202	NO 8.0	501.922	0.00	0.00		2,132,839	1,680,053	1,680,053
OF	CS GAME PROMOTIONS	000100	YES 8.0	849.094	0.00	0.00		414,800	417,383	417,383
OH	CS PAWN SHOPS REGISTRAT	000100	YES 8.0	539.001	0.00	0.00		468,577	444,074	444,074
OI	CS HEALTH STUDIOS	000100	YES 8.0	501.015	0.00	0.00		654,400	613,002	613,002
OJ	CS MOVER REGISTRATION	000100	YES 8.0	507.03	0.00	0.00		314,100	316,623	316,623
OK	CS BOND PROCEEDS	005030	NO 0.0	559.929	0.00	0.00		642,107	684,477	684,477
OL	CS BUSINESS OPPORTUNITY	000100	YES 8.0	559.805	0.00	0.00		218,475	210,017	210,017
OM	CS TELEMARKEET LICENSES	000200	YES 8.0	501.605	0.00	0.00		1,236,676	1,130,042	1,130,042
ON	CS DANCE STUDIO REGISTR	000100	YES 8.0	501.143	0.00	0.00		58,200	57,200	57,200
OO	CS REFUNDS	001800	NO 0.0	215.31	0.00	0.00		11,589		
OP	CS TELEMARKEET SOL CHNGS	000100	YES 8.0	501.609	0.00	0.00		22,875	20,908	20,908
OQ	CS TELEMARKEET SOLICITOR	000100	YES 8.0	501.059	0.00	0.00		85,160	83,037	83,037
OR	CS TRAVEL INDP AGENTS	000100	YES 8.0	559.928	0.00	0.00		177,400	159,283	159,283
OU	CS TRANS DOS CABLE FRAN	001500	NO 0.0	610.104	0.00	0.00		8,000	15,000	15,000
OV	CS SURVEYOR/MAPPER FEES	000100	YES 8.0	472.011	0.00	0.00		42,970	29,066	29,066
OW	CS SURVEYOR/MAPPER LIC	000200	YES 8.0	472.011	0.00	0.00		552,888	548,358	548,358
1A	WP NITROGEN	000100	YES 0.0	576.045	0.00	0.00		1,028,514	1,028,514	1,028,514
1B	WP FERTILIZER LICENSES	000200	YES 0.0	576.045	0.00	0.00		73,300	69,938	69,938
1C	WP TRANS DOR DOC STAMPS	001500	NO 0.0	201.15	0.00	0.00		3,754,204	4,100,000	4,500,000
1D	WP TRANS DEP N EVERGLAD	001500	NO 0.0	373.470	0.00	0.00		3,000,000	3,000,000	5,000,000
1F	WP INTEREST	000502	NO 8.0	17.57	0.00	0.00		79,099	60,114	60,114
1H	WP REFUNDS	001800	NO 0.0	215.31	0.00	0.00		8,009	50,000	50,000
1I	WP SFL MIL & COST SHARE	001903	NO 0.0	570.085	0.00	0.00		66,207	359,000	409,000
1J	WP SWFWMD FAC AG RES MG	001903	NO 0.0	570.085	0.00	0.00		13,003	50,000	50,000
1L	WP ST JOHNS RIVER WMD	001903	NO 0.0	570.085	0.00	0.00		792,921	100,000	100,000
1M	WP SUWANNEE RIVER MIL	001903	NO 0.0	570.085	0.00	0.00		113,883	120,000	120,000
1N	WP TRANS DEP SWD	001500	NO 0.0	570.085	0.00	0.00			500,000	500,000
1O	WP S FL ZIPPERER FARMS	001903	NO 0.0	570.085	0.00	0.00		35,195	46,000	46,000
1Q	WP DEP CONTRIBUTIONS	001903	NO 0.0	570.085	0.00	0.00		33,000	34,000	34,000
2F	AL ROAD GUARD FEES	000100	YES 8.0	601.281	0.00	0.00		154,406	162,581	162,581
2H	AL REFUNDS	001800	NO 0.0	215.31	0.00	0.00		8,913		
2I	AL TPES INSPECTIONS	000100	YES 8.0	507.01	0.00	0.00		4,625		
3A	AES PESTICIDE REGISTRAT	000100	YES 8.0	487.045	0.00	0.00		5,050,768	5,904,135	5,050,768

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.			
3B AES TRANS DEP MOSQUITO	001500	NO	0.0	403.709	0.00	0.00			1,043,368	2,660,000	2,660,000
3C AES FERTILIZER INSP FEE	000100	YES	8.0	576.041	0.00	0.00			1,993,397	1,993,397	1,993,397
3D AES SEED REGISTRATIONS	000100	YES	8.0	578.08	0.00	0.00			1,078,900	1,078,900	1,078,900
3E AES FEED MASTER REGISTR	000100	YES	8.0	580.041	0.00	0.00			486,249	486,249	486,249
3F AES PESTICIDE APP LIC	000200	YES	8.0	487.045	0.00	0.00			486,897	486,898	486,898
3G AES PHOSPHATE/LIME FEE	000100	YES	8.0	576.041	0.00	0.00			216,352	216,352	216,352
3H AES FERT BRAND REGISTR	000100	YES	8.0	576.021	0.00	0.00			259,870	259,870	259,870
3I AES PEST DEALERS LIC	000200	YES	8.0	487.048	0.00	0.00			93,500	93,500	93,500
3J AES ADMIN FINE/PENALTIE	001202	NO	8.0	487.175	0.00	0.00			191,417	191,417	191,417
3K AES FDA BSE INSPECTION	001970	YES	8.0	570.20	0.00	0.00				98,550	98,550
3L AES FERT DEALERS LIC	000200	YES	8.0	576.021	0.00	0.00			66,575	69,938	69,938
3M AES REFUNDS	001800	NO	0.0	215.31	0.00	0.00			84,746	31,052	31,052
3N AES FEED LAB CERTIFICAT	000100	YES	8.0	580.065	0.00	0.00			2,500	2,500	2,500
3P AES SEED CERT/COMPLAINT	000100	YES	8.0	578.08	0.00	0.00			1,039	1,039	1,039
3Q AES SALE OF SURP PROP	002900	NO	8.0	570.07	0.00	0.00			651	15,000	15,000
3R AES INSURANCE RECOVERY	002801	NO	0.0	215.31	0.00	0.00			2,121	707	707
3S AES PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00			4,583	1,528	1,528
3T AES PEST SUPPL REGISTR	000100	YES	8.0	487.041	0.00	0.00			381,447	496,104	
4A FS FOOD ESTAB PERMITS	000200	YES	8.0	500.12	0.00	0.00			14,863,986	15,000,000	15,000,000
4B FS ADMIN FINE/PENALTIES	001202	NO	8.0	500.12	0.00	0.00			485,272	487,900	487,900
4C FS EPIDEMIOLOGY CHARGE	000100	YES	8.0	381.006	0.00	0.00			432,185	445,000	445,000
4D FS REINSPECTION FEES	000100	YES	8.0	500.09	0.00	0.00			138,435	115,995	115,995
4E FS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00			291	2,750	2,750
4F FS WATER VENDING PERMIT	000200	YES	8.0	500.459	0.00	0.00			100,260	105,000	105,000
4G FS USDA POULTRY AND EGG	001905	YES	8.0	583.051	0.00	0.00			1,397,134	1,500,000	1,500,000
4H FS PLAN REVIEW FEES	000100	YES	8.0	500.12	0.00	0.00			12,753	13,000	13,000
4I FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00			46,227	48,850	48,850
4J FS FDA INSPECTIONS	001970	YES	8.0	570.20	0.00	0.00			783,080	360,840	395,072
4K FS COOL AGREEMENT	001970	YES	8.0	500.032	0.00	0.00			151,028	150,000	150,000
4L FS CERTIFICATION REPORT	000100	YES	8.0	500.12	0.00	0.00			320,503	325,000	325,000
4O FS USDA VOLUME CHRARGES	001801	NO	0.0	583.051	0.00	0.00			410,668	425,000	425,000
4P FS PEST SUPPL REG	000100	YES	8.0	487.041	0.00	0.00			1,417,833	1,844,009	
4T FS FROZEN DESSERT LIC	000200	YES	8.0	502.053	0.00	0.00			15,500	16,000	16,000
4U FS INTEREST ON COOP AGR	000500	NO	8.0	17.57	0.00	0.00			10	25	25
4V FS TRANS DEM DISASTER	001500	NO	0.0	570.07	0.00	0.00			418		
4W FS TRANS DEM DISASTER	001510	NO	0.0	570.07	0.00	0.00	97.036		1,253		
5A AQ TRANS DHSMV CV REGIS	001520	NO	8.0	328.76	0.00	0.00			363,145	777,137	782,304
5B AQ APAL BAY OYSTER HARV	000200	YES	8.0	379.361	0.00	0.00			225,715	125,000	125,000
5C AQ AQUACULTURE LEASES	002101	NO	8.0	597.010	0.00	0.00			56,640	56,050	56,050
5D AQ AQUACULTURE CERTIFIC	000100	YES	8.0	597.004	0.00	0.00			91,715	95,100	95,100
5E AQ ADMIN FINE/PEANLTIES	001202	NO	8.0	597.010	0.00	0.00			3,114	2,200	2,200
5F AQ REFUNDS	001800	NO	0.0	215.31	0.00	0.00			1,717		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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.			
5G AQ SALE OF SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00		8,575			
5H AQ SALE OF GOODS/SERVIC	001903	NO	0.0	597.010	0.00	0.00		39,972			
5I AQ TRANS DOR DOC STAMPS	001500	NO	0.0	201.15	0.00	0.00		109,477	170,000	190,000	
5J AQ HARD CLAM 96% FWCC	000200	YES	0.0	201.15	0.00	0.00		1,824			
5K AQ TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00		2,791			
5L AQ INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		3,085			
6A OATS TRANS GITF	001500	NO	0.0	215.32	0.00	0.00		1,809,133	2,039,663	2,127,720	
6B OATS TRANS ITF	001500	NO	0.0	215.32	0.00	0.00		623,450	622,974	688,569	
6D OATS TRANS ATF	001500	NO	0.0	215.32	0.00	0.00		593,534	652,927	653,942	
6E OATS TRANS CITF	001500	NO	0.0	215.32	0.00	0.00		113,456	123,879	128,274	
6F OATS TRANS DLTf	001500	NO	0.0	215.32	0.00	0.00		380,123	530,656	553,605	
6G OATS TRANS MIWCTF	001500	NO	0.0	215.32	0.00	0.00		40,833	45,704	47,325	
6H OATS TRANS CARLTF	001500	NO	0.0	215.32	0.00	0.00		135,547	136,721	144,554	
6I OATS TRANS PCTF	001500	NO	0.0	215.32	0.00	0.00		147,175	154,460	160,103	
6J OATS TRANS FSPPTF	001500	NO	0.0	215.32	0.00	0.00		25,295	25,605	26,928	
6K OATS TRANS PITF	001500	NO	0.0	215.32	0.00	0.00		63,235	180,054	225,463	
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,411			
6M OATS TRANS FGTF FS	001500	NO	0.0	215.32	0.00	0.00		6,396	8,246	8,539	
6N OATS TRANS FGTF PI	001500	NO	0.0	215.32	0.00	0.00		202,835	182,927	189,417	
6O OATS TRANS FGTF OE	001500	NO	0.0	215.32	0.00	0.00		44,748	49,277	51,025	
6P OATS TRANS AEETF PI	001500	NO	0.0	215.32	0.00	0.00		348,100	334,784	324,613	
6Q OATS TRANS FGTF FNW	001500	NO	0.0	215.32	0.00	0.00		17,007	16,787	18,608	
6R OATS TRANS FNSTF	001500	NO	0.0	215.32	0.00	0.00		174,096	168,507	174,486	
6T OATS SALE SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00		224			
7A CS WEIGHTS AND MEASURES	000200	YES	8.0	531.62	0.00	0.00		2,191,672	2,175,328	2,175,328	
7B CS PETROLEUM INSPECTION	000100	YES	8.0	525.09	0.00	0.00		9,876,416			
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00		1,778,752	1,638,031	1,638,031	
7D CS FAIR RIDE INSPECTION	000100	YES	8.0	616.242	0.00	0.00		753,425	735,730	735,730	
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00		736,439	720,623	720,623	
7F CS INTEREST ON INVEST	000502	NO	8.0	17.61	0.00	0.00		535,883	581,601	550,000	
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00		209,717	444,982	444,982	
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00		104,108	102,451	102,451	
7J CS METROLOGY & TESTING	000100	YES	8.0	531.415	0.00	0.00		43,035	46,577	46,577	
7K CS ANTIFREEZE REGISTRAT	000100	YES	8.0	501.913	0.00	0.00		110,750	102,817	102,817	
7L CS BRAKE FLUID REGISTR	000100	YES	8.0	526.51	0.00	0.00		16,900	17,367	17,367	
7O CS INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		974			
7R CS SALE OF SURPLUS PROP	002900	NO	8.0	570.07	0.00	0.00		785			
7S CS SAM FINES	001200	NO	8.0	472.011	0.00	0.00		9,283			
7T CS TRANS OTHER DEPT	001500	NO	0.0	570.07	0.00	0.00		72			
7U CS TRANS DOR PETROLEUM	001500	NO	0.0	525.09	0.00	0.00			10,227,719	10,381,122	
7V CS PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00		5,995			
7W CS TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00		1,199			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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				
8A MKT PRODUCE DEALERS LIC	000200	YES 8.0	604.19	0.00	0.00			926,787	950,000	950,000	
8B MKT FORFEITED BOND PROC	005030	NO 0.0	604.20	0.00	0.00			270,727	295,000	300,000	
8C MKT PEANUT MARKET ORDER	000108	YES 4.0	573.118	0.00	0.00			869,143	600,000	600,000	
8D MKT TRANS FWC ALLIGATOR	001500	NO 0.0	379.3751	0.00	0.00			78,156	150,000	150,000	
8E MKT TOBACCO MARKET ORDE	000108	YES 4.0	573.118	0.00	0.00			8,519	10,000	10,000	
8F MKT ADMIN FINES/PENALTI	001202	NO 8.0	604.30	0.00	0.00			415,517	150,000	200,000	
8G MKT FAIR PERMITS	000100	YES 8.0	616.15	0.00	0.00			12,000	12,775	12,775	
8H MKT LIVESTOCK MKT LIC	000200	YES 8.0	534.48	0.00	0.00			2,900	3,200	3,200	
8I MKT REFUNDS	001800	NO 0.0	215.31	0.00	0.00			1,965			
8K MKT L&B COMPLAINT FILE	000100	YES 8.0	604.21	0.00	0.00			4,350	4,350	3,700	
8L MKT TRANS DOS	001500	NO 0.0	570.07	0.00	0.00			16,625			
8O FV VEG INSP MKT ORDERS	000108	YES 4.0	603.13	0.00	0.00			3,731,825	2,950,000	2,950,000	
8P FV REFUNDS	001800	NO 0.0	215.31	0.00	0.00			175,055	470,000	470,000	
8Q FV PACKING HOUSE FEES	000108	YES 4.0	570.481	0.00	0.00			1,402	8,500	7,500	
8R FV MISCELLANEOUS CITRUS	000100	YES 8.0	603.13	0.00	0.00			39,851	25,000	25,000	
8S FV GFSI AUDIT FEES	000100	YES 8.0	603.13	0.00	0.00				140,400	210,600	
8T FV PENALTIES	001202	NO 8.0	603.13	0.00	0.00			86			
8U FV VEG INSP NON-MKT ORD	000100	YES 8.0	603.13	0.00	0.00			723,850	225,000	225,000	
8V FV VEG INSP USDA SURCHG	000119	NO 0.0	603.13	0.00	0.00			188,194	146,175	146,175	
9A AI DIAG LAB FEES	000100	YES 8.0	585.61	0.00	0.00			636,013	685,000	685,000	
9B AI VET INSP CERTIFICATE	000100	YES 8.0	585.145	0.00	0.00			229,330	240,557	240,557	
9C AI CONT EQUINE METR FEE	000100	YES 8.0	585.145	0.00	0.00			403,800	343,800	343,800	
9D AI PERMITS	000200	YES 8.0	585.002	0.00	0.00			24,595	15,885	15,885	
9E AI BRAND CERTIFICATION	000100	YES 8.0	534.021	0.00	0.00			7,417	6,979	6,979	
9F AI ADMIN FINE/PENALTIES	001202	NO 8.0	585.007	0.00	0.00			60	100	100	
9G AI REFUNDS	001800	NO 0.0	215.31	0.00	0.00			5,686	2,058	2,058	
9H AI HEALTH CERT AVIAN	000100	YES 8.0	585.145	0.00	0.00			200	373	373	
9I AI EQUINE EVENT/PASSPOR	000100	YES 8.0	585.145	0.00	0.00			17,520	19,397	19,397	
9J AI SALE OF SURP PROP	002900	NO 8.0	570.07	0.00	0.00			3,325			
9K AI GARB FEED FAC INSP	000100	YES 8.0	585.08	0.00	0.00			150	50	50	
9L AI TRANS DEM DISASTER	001500	NO 0.0	570.07	0.00	0.00				126,693		
9M AI TRANS DEM DISASTER	001510	NO 0.0	570.07	0.00	0.00	97.036			380,080		
9N AI INSURANCE RECOVERIES	002801	NO 0.0	215.31	0.00	0.00			264,274			
TOTAL TO LINE B IN SECTION IV								83,846,111	86,494,725	85,799,223	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

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 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
01 AI TRANS TO ATF (2021)	810000	42010300		31,773	48,322	54,716	
01 FV TRANS TO ATF (2021)	810000	42010300		87,941	87,941	87,941	
01 FS TRANS TO ATF (2021)	810000	42010300		1,227,146	1,305,528	1,478,267	
01 AES TRANS TO ATF (2021)	810000	42010300		732,783	681,253	771,392	
01 CS TRANS TO ATF (2021)	810000	42010300		1,423,841	1,342,714	1,520,373	
01 AQ TRANS TO ATF (2021)	810000	42010300		74,030	80,632	91,300	
01 AL TRANS TO ATF (2021)	810000	42010300		16,467	81,075	91,802	
01 MKT TRANS TO ATF (2021)	810000	42010300		165,184	153,604	173,928	
01 WP TRANS TO ATF (2021)	810000	42010300		123,432	222,052	251,432	
02 WP TRANS TO GITF (2321) OATS	810000	42120100		73,747	72,597	75,173	
02 MKT TRANS TO GITF (2321) OATS	810000	42120100		88,542	75,877	82,437	
02 AQ TRANS TO GITF (2321) OATS	810000	42120100		38,065	35,100	37,333	
02 CS TRANS TO GITF (2321) OATS	810000	42120100		629,971	663,045	686,570	
02 AES TRANS TO GITF (2321) OATS	810000	42120100		191,789	208,322	217,593	
02 FS TRANS TO GITF (2321) OATS	810000	42120100		558,384	737,653	763,825	
02 FV TRANS TO GITF (2321) OATS	810000	42120100		93,279	125,534	129,988	
02 AI TRANS TO GITF (2321) OATS	810000	42120100		135,355	121,535	134,801	
03 AI GR SERVICE CHARGE 8%	880800			104,323	104,971	104,971	
03 FV GR SERVICE CHARGE 8%	880800			51,117	31,232	36,848	
03 FS GR SERVICE CHARGE 8%	880800			1,690,288	1,629,022	1,484,239	
03 AES GR SERVICE CHARGE 8%	880800			1,228,563	911,508	803,550	
03 CS GR SERVICE CHARGE 8%	880800			2,158,362	1,284,389	1,281,861	
03 ADM GR SERVICE CHARGE 8%	880800			66			
03 AQ GR SERVICE CHARGE 8%	880800			52,408	84,439	84,852	
03 MKT GR SERVICE CHARGE 8%	880800			80,860	89,626	93,574	
03 WP GR SERVICE CHARGE 8%	880800			9	4,809	4,809	
03 AL GR SERVICE CHARGE 8%	880800			12,392	13,006	13,006	
04 MKT GR SERVICE CHARGE 4%	880400			35,106	24,400	24,400	
04 CS GR SERVICE CHARGE 4%	880400			8,389	17,799	17,799	
04 FV GR SERVICE CHARGE 4%	880400			152,866	118,340	118,300	
05 CS REFUND STATE REV	860000			215,461	100,000	100,000	
05 AI REFUND STATE REV	860000			1,437			
05 FS REFUND STATE REV	860000			16,245			
05 AES REFUND STATE REV	860000			43,265			
05 MKT REFUND STATE REV	860000			9,430			
05 AQ REFUND STATE REV	860000			825			
05 WP REFUND STATE REV	860000			9,587			
06 AQ REFUND NON-STATE REV	860000			876			
06 CS REFUND NON-STATE REV (BOND PROCEEDS)	860000			752,560	684,477	684,477	
06 AL REFUND NON-STATE REV	860000			8			
06 MKT REFUND NON-STATE REV (FORFEIT BONDS)	860000			283,124	295,000	300,000	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
06 ADM REFUND NON-STATE REV	860000			84			
06 AES REFUND NON-STATE REV	860000			4,973			
06 AI REFUND NON-STATE REV	860000			1,616			
07 CS ASSESSMENT ON INVESTMENTS	830000			36,724	39,857	37,691	
07 WP ASSESSMENT ON INVESTMENTS	830000			5,058	3,844	3,844	
08 FV PAYMENTS TO US TREASURY (160000)	820000			178,057	146,175	146,175	
09 WP TRANS TO DEP - NITRATE REM (181131)	810000			393,013	462,831	462,831	
10 WP TRANS TO DEP - INTEREST (182001)	810000			35,377	60,114	60,114	
11 FS TRANS TO DOH - EPIDEMIOLOGY (181127)	810000			397,463	445,000	445,000	
13 FS PASS-THRU USDA VOLUME CHARGE (310231)	810000			384,942	425,000	425,000	
14 5% TRUST FUND RESERVE	999000					3,310,864	
TOTAL TO LINE E IN SECTION IV				14,036,603	13,018,623	16,693,076	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY A/P NOT CF INCL IN LINE A	991000	1,370	
01 PY A/P NOT CF INCL IN LINE A	991000	4,122	
01 PY A/P NOT CF INCL IN LINE A	991000	433	
01 PY A/P NOT CF INCL IN LINE A	991000	1,650	
01 PY A/P NOT CF INCL IN LINE A	991000	627	
01 PY A/P NOT CF INCL IN LINE A	991000	1,045	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	2,294	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	14,656	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	220	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	6,311	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	15,202	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	6,030	
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	2,549	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	79,030-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	46,933-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	513-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	305-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	403,349-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	446,983-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	238,065-	
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	152,922-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				
SECTION III: ADJUSTMENTS					
					OBJECT CODE
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			536-
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	396,815-		
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	198,538		
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		230-	
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		50,740-	
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	112,373-		
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		15,733-	
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000		311-	
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	59,466-		
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	21,486		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	3,689		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	1,846		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	114,329-		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	5,022		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	2,123		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	1,052		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		86-	
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000		496	
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	120,448		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	1,163		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	51		
06	REVERSIONS - SEP 2012	991000	276		
06	REVERSIONS - SEP 2012	991000	52,699		
06	REVERSIONS - SEP 2012	991000	22,252		
06	REVERSIONS - SEP 2012	991000	70,532		
06	REVERSIONS - SEP 2012	991000	150,455		
06	REVERSIONS - SEP 2012	991000	47,943		
06	REVERSIONS - SEP 2012	991000	305		
06	REVERSIONS - SEP 2012	991000	513		
06	REVERSIONS - SEP 2012	991000	34,949		
06	REVERSIONS - SEP 2012	991000	62,093		
07	PY FCO EXP IN CY NOT INCL IN LINE D	991000	314,756-		
08	PY FCO APPROVED CF NOT INCL IN LINE A	991000	218,630-		
09	ROUNDING	991000		4-	
09	ROUNDING	991000		13	
09	ROUNDING	991000		2	
09	ROUNDING	991000		6	
09	ROUNDING	991000		3-	
09	ROUNDING	991000		4	
09	ROUNDING	991000		6	
09	ROUNDING	991000		2	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: GENERAL INSPECTION TF	2321			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
09 ROUNDING	991000	1		
09 ROUNDING	991000	3		
09 ROUNDING	991000	12		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	525-		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	45		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	64-		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	68-		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	28,856-		
10 SWFS ADJUSTMENTS (POST CLOSING 7,11)	991000	18-		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	945		
10 SWFS ADJUSTMENTS (POST CLOSING 7)	991000	5,375		
11 REVERSIONS - SEP 2013	991000		11,264	
11 REVERSIONS - SEP 2013	991000		71,103	
11 REVERSIONS - SEP 2013	991000		30,648	
11 REVERSIONS - SEP 2013	991000		2,686	
11 REVERSIONS - SEP 2013	991000		1,436	
11 REVERSIONS - SEP 2013	991000		125,829	
11 REVERSIONS - SEP 2013	991000		2,691	
11 REVERSIONS - SEP 2013	991000		1	
11 REVERSIONS - SEP 2013	991000		6,610	
11 REVERSIONS - SEP 2013	991000		339	
12 CANKER LIABILITY NOT IN TB	991000		287,039-	
13 INTRAFUND DUE TO/DUE FROM	991000	23,225		
13 INTRAFUND DUE TO/DUE FROM	991000	4,570-		
13 INTRAFUND DUE TO/DUE FROM	991000	23,225-		
13 INTRAFUND DUE TO/DUE FROM	991000	4,570		
TOTAL TO LINE H IN SECTION IV		1,820,789-	34,432-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,897,793	28,732,670	26,052,382	
ADD: REVENUES (FROM SECTION I)	(B)	83,846,111	86,494,725	85,799,223	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,743,904	115,227,395	111,851,605	
LESS: OPERATING EXPENDITURES	(D)	67,007,221	76,121,958	84,025,656	13,918,357
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,036,603	13,018,623	16,693,076	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,146,621			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,553,459	26,086,814	11,132,873	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,820,789-	34,432-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,732,670	26,052,382	11,132,873	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 28,897,793

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL INSPECTION STATE OPERATIONS	S	U	28,732,670	26,052,382	11,132,873
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,732,670	26,052,382	11,132,873

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
01	TRANS DEP FL FOREVER	001500	NO	0.0	259.105	0.00	0.00			16,298	3,605,483		
02	ANT REV FROM DEP CY FCO	001500	NO	0.0	259.105	0.00	0.00					10,000,000	
03	ANT REV FROM DEP PY FCO	001500	NO	0.0	259.105	0.00	0.00			3,593,389			
TOTAL TO LINE B IN SECTION IV										3,609,687	3,605,483	10,000,000	
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								
01	PY FCO EXP IN CY NOT INCL IN LINE D				991000					797,480-			
02	PY FCO APPROVED CF NOT INCL IN LINE A				991000					3,605,483-			
03	ROUNDING				991000					1			
04	ANTICIPATED EXPENDITURES FOR PY FCO				991000						3,605,483-		
TOTAL TO LINE H IN SECTION IV										4,402,962-	3,605,483-		
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								793,275			
	ADD: REVENUES (FROM SECTION I)	(B)								3,609,687	3,605,483	10,000,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								4,402,962	3,605,483	10,000,000	
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										10,000,000	10,000,000
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								4,402,962	3,605,483		
	NET ADJUSTMENTS (FROM SECTION III)	(H)								4,402,962-	3,605,483-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										793,275			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: AG EMERGENCY ERAD TF 2360											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.					
				ST	I/C	LOC	I/C				
1A ADM TRANS DOR FUEL TAX	001500	NO	0.0	206.606	0.00	0.00		10,253,362	10,500,000	10,800,000	
1B ADM INTEREST ON INVEST	000502	NO	4.0	17.61	0.00	0.00		242,838	190,000	200,000	
2A MKT BP DIRECT REIMB OS	001111	NO	0.0	570.191	0.00	0.00		4,974,756			
2B MKT REFUNDS	001800	NO	0.0	215.31	0.00	0.00		2,769			
2C MKT RECOG DEF BP ADV	001111	NO	0.0	570.191	0.00	0.00			499,672		
2D MKT BP ADV REC FOR CF	001111	NO	0.0	570.191	0.00	0.00		207,423			
2E MKT TRANS DEM DHOS	001500	NO	0.0	570.191	0.00	0.00			296,751		
2F MKT PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00	0.00		746			
4A AES TRANS DEM DISASTER	001500	NO	0.0	570.191	0.00	0.00		363,299			
4B AES TRANS DEM DISASTER	001510	NO	0.0	570.191	0.00	0.00	97.036	1,089,898			
5A FS BP DIRECT REIMB DHOS	001111	NO	0.0	570.191	0.00	0.00		4,038,611			
5B FS TRANS DEM DHOS	001500	NO	0.0	570.191	0.00	0.00		41,785	26,597		
5C FS REFUNDS	001800	NO	0.0	215.31	0.00	0.00		8			
5D FS RECOG DEF BP ADV	001111	NO	0.0	570.191	0.00	0.00			2,100,972		
5E FS BP ADV REC FOR CF	001111	NO	0.0	570.191	0.00	0.00		869,984			
7B PI TENANT BROKER COMM	004001	NO	0.0	255.25	0.00	0.00		828			
TOTAL TO LINE B IN SECTION IV								22,086,307	13,613,992	11,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 PI TRANS TO ATF (2021)	810000 42010300		256,892	268,603	304,143
01 FFS TRANS TO ATF (2021)	810000 42010300		97,960	93,566	105,946
01 AL TRANS TO ATF (2021)	810000 42010300		68,829	46,114	52,216
01 MKT TRANS TO ATF (2021)	810000 42010300		140,962	159,645	180,768
01 AI TRANS TO ATF (2021)	810000 42010300		20,024	42,345	47,948
02 PI TRANS TO GITF (2321) OATS	810000 42120100		348,100	334,784	324,613
03 ADM GR SERVICE CHARGE 4%	880400		9,109	7,600	8,000
04 ADM ASSESSMENT ON INVESTMENTS	830000		15,110	11,822	12,445
05 AES TRANS TO GR - TS DEBBY (170000)	810000 42160100		1,453,197		
07 ANTICIPATED REVERSIONS (NEG FUND BAL)	899000				1,024,177-
TOTAL TO LINE E IN SECTION IV			2,410,183	964,479	11,902

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: AG EMERGENCY ERAD TF	2360			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	2,255		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	8,992		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	262,991-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	499,712-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	34,700-		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	105,255-		
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	3,426		
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	315,070		
05 REVERSIONS - SEP 2012	991000	1,190		
05 REVERSIONS - SEP 2012	991000	58,402		
05 REVERSIONS - SEP 2012	991000	155,089		
06 PY FCO EXP IN CY NOT INCL IN LINE D	991000	173,479-		
06 PY FCO EXP IN CY NOT INCL IN LINE D	991000	39,375-		
07 PY FCO APPROVED CF NOT INCL IN LINE A	991000	36,000-		
07 PY FCO APPROVED CF NOT INCL IN LINE A	991000	2,008,292-		
08 ROUNDING	991000	4-		
08 ROUNDING	991000	1-		
08 ROUNDING	991000	1-		
08 ROUNDING	991000	1-		
08 ROUNDING	991000	4		
08 ROUNDING	991000	1-		
08 ROUNDING	991000	4-		
09 SWFS ADJUSTMENTS (POST CLOSING 8)	991000	40-		
10 REVERSIONS - SEP 2013	991000		3,134	
10 REVERSIONS - SEP 2013	991000		32,489	
10 REVERSIONS - SEP 2013	991000		27,309	

TOTAL TO LINE H IN SECTION IV		2,615,428-	62,932	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,267,724	1,557,903	1,100,128	
ADD: REVENUES (FROM SECTION I)	(B)	22,086,307	13,613,992	11,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,354,031	15,171,895	12,100,128	
LESS: OPERATING EXPENDITURES	(D)	20,785,946	13,170,220	12,088,226	1,997,247
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,410,183	964,479	11,902	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	984,571			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,173,331	1,037,196		
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,615,428-	62,932		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,557,903	1,100,128		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,267,725

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	1,557,903	1,100,128	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,557,903	1,100,128	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: INCIDENTAL TRUST FUND 2381										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC I/C	CFDA NO.			
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00		6,543,381	7,006,000	7,006,000
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00		1,324,550	1,707,000	1,197,000
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00		1,049,689	1,050,000	1,050,000
05 SALE FROM NON-DOF LANDS	000900	NO	4.0	589.011	0.00	0.00		326,467	300,000	300,000
06 TRANS DHSMV - OHV	001520	NO	4.0	261.12	0.00	0.00		574,328	584,713	598,968
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		99,921	81,000	81,000
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00		781,472	650,000	650,000
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00		189,781	175,000	175,000
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00		165,353	130,000	130,000
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00		98,000	100,000	100,000
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00		1,119	1,000	1,000
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		80,553	80,000	80,000
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00		104,757	105,000	105,000
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00		107,484	220,000	223,000
19 RENTAL AND LEASES	002101	NO	4.0	589.011	0.00	0.00		51,853	54,500	54,500
20 LEASES OIL & GAS BRSF	002100	NO	4.0	589.101	0.00	0.00		5,693	6,000	6,000
23 ADMIN FINES/PENALTIES	001202	NO	4.0	215.31	0.00	0.00		207	300	300
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00		73,229	80,000	80,000
28 TRAINING CENTER FEES	001903	NO	4.0	590.02	0.00	0.00		94,691	100,000	100,000
29 TRAINING CTR NON STATE	000100	YES	4.0	590.02	0.00	0.00		34,533	30,000	30,000
30 SALE OF SURP PROP DMS	002900	NO	4.0	570.07	0.00	0.00		193,144	280,000	280,000
31 SALE OF SURP NON-DMS	002900	NO	4.0	570.07	0.00	0.00		94,712	100,000	100,000
33 TRANS DEM - DISASTER	001500	NO	0.0	590.42	0.00	0.00		47,925	70,000	
34 TRANS DEM - DISASTER	001510	NO	0.0	590.42	0.00	0.00	97.036	143,775	210,000	
35 MISCELLANEOUS REV	000400	YES	4.0	570.07	0.00	0.00		198,886		
38 REIMB FIRE SUPPR ASST	001801	NO	0.0	590.02	0.00	0.00		1,037,373	1,000,000	1,000,000
39 FIRE CONTROL ASSESSMENT	002600	YES	4.0	125.27	0.00	0.00		851,428	860,000	860,000
40 TRANS DEP - RTP GRANT	001510	NO	0.0	589.04	0.00	0.00	20.219		307,199	
41 INSURANCE RECOVERIES	002800	NO	0.0	215.31	0.00	0.00		2,308		
42 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00		4,571		
43 LAND SALES OR LEASES	002100	NO	4.0	589.011	0.00	0.00		5,091	5,000	5,000
TOTAL TO LINE B IN SECTION IV								14,286,274	15,292,712	14,212,768

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000 42010300		578,322	599,161	678,438
02 TRANS TO GITF (2321) OATS	810000 42120100		623,450	622,974	688,569

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 GR SERVICE CHARGE 4%	880400			473,257	511,781	492,071	
04 REFUND STATE REV	860000			2,941			
05 REFUND NON-STATE REV	860000			376,675	650,000	650,000	
06 PAYMENT OF SALES TAX	810000			70,431	80,000	80,000	
07 ASSESSMENT IN INVESTMENTS	830000			6,899	6,915	6,915	
08 TRANS TO FWCC - TIMBER SALES (181125)	810000			250,000	300,000	192,256	
TOTAL TO LINE E IN SECTION IV				2,381,975	2,770,831	2,788,249	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			791			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			3,374			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			150,408-			
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000			57,497-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			24,991			
06 REVERSIONS - SEP 2012	991000			133,187			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			18,434-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			104,481-			
11 REVERSIONS - SEP 2013	991000				115,925		
TOTAL TO LINE H IN SECTION IV				168,477-	115,925		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,476,080	4,375,977	2,999,025
ADD: REVENUES (FROM SECTION I)	(B)	14,286,274	15,292,712	14,212,768
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,762,354	19,668,689	17,211,793
LESS: OPERATING EXPENDITURES	(D)	12,835,925	14,014,758	14,152,948
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,381,975	2,770,831	2,788,249
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,544,454	2,883,100	270,596
NET ADJUSTMENTS (FROM SECTION III)	(H)	168,477-	115,925	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,375,977	2,999,025	270,596
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,476,080		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: INCIDENTAL TRUST FUND	2381				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FLORIDA FOREST SERVICE STATE OPERATIONS	S	U	4,375,977	2,999,025	270,596
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,375,977	2,999,025	270,596

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
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AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: MARKET TRADE SHOW TF 2466											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
01	MARKET TRADE SHOW & PRO	001801	NO	0.0	570.07	0.00	0.00	153,800	198,000	215,000	
03	INTEREST ON INVESTMENTS	000500	NO	4.0	17.57	0.00	0.00	18,227	21,000	21,000	
04	REFUNDS	001800	NO	0.0	215.31	0.00	0.00	48			
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TOTAL TO LINE B IN SECTION IV							172,075	219,000	236,000		
=====							=====	=====	=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	GR SERVICE CHARGE 4%			880400				682	840	840	
03	ASSESSMENT ON INVESTMENTS			830000				1,184	1,364	1,364	
04	5% TRUST FUND RESERVE			999000						10,840	
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TOTAL TO LINE E IN SECTION IV							1,866	2,204	13,044		
=====							=====	=====	=====	=====	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS			991000				3,200-			
-----							-----	-----	-----	-----	
TOTAL TO LINE H IN SECTION IV							3,200-				
=====							=====	=====	=====	=====	
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							1,000,063	1,019,937	1,060,132	
ADD: REVENUES (FROM SECTION I)	(B)							172,075	219,000	236,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,172,138	1,238,937	1,296,132	
LESS: OPERATING EXPENDITURES	(D)							147,135	176,601	596,601	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,866	2,204	13,044	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,023,137	1,060,132	686,487	
NET ADJUSTMENTS (FROM SECTION III)	(H)							3,200-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,019,937	1,060,132	686,487	
-----							-----	-----	-----	-----	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,000,063				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: MARKET TRADE SHOW TF	2466				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MARKET TRADE SHOW STATE OPERATIONS	S	U	1,019,937	1,060,132	686,487
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,019,937	1,060,132	686,487

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 RENT STATE FARMERS MARK	002101	NO	0.0	570.531	0.00	0.00		3,683,557	3,600,000	3,500,000
02 STATE FARMERS MKTS FEES	000100	YES	0.0	570.531	0.00	0.00		194,922	185,000	185,000
03 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00		237,276	218,500	218,500
04 INTEREST ON INVESTMENTS	000502	NO	0.0	17.61	0.00	0.00		65,966	65,000	65,000
05 LEASES - OIL & GAS- JAY	000115	NO	0.0	253.51	0.00	0.00		32,481	25,000	25,000
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		14,618	30,000	15,000
08 PENALTIES	001202	NO	0.0	570.531	0.00	0.00		6,947	6,849	6,000
12 ANTIC REV SANFORD SFM	002100	NO	0.0	570.531	0.00	0.00				2,500,000

TOTAL TO LINE B IN SECTION IV

4,235,767 4,130,349 6,514,500

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		214,969	212,089	240,151
02 TRANS TO GITF (2321) OATS	810000	42120100		40,833	45,704	47,325
03 REFUND STATE REV	860000			303		
04 REFUNDNON-STATE REV	860000			772		
05 PAYMENT OF SALES TAX	810000			234,470	218,500	218,500
06 ASSESSMENT ON INVESTMENTS	830000			4,306	4,243	4,243
07 5% TRUST FUND RESERVE	999000					179,950

TOTAL TO LINE E IN SECTION IV

495,653 480,536 690,169

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY A/P NOT CF INCL IN LINE A	991000	2,299
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	6,177
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	18,490-
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	4,432-
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000	223
06 REVERSIONS - SEP 2012	991000	3,066
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	12,574-
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	324,000-
09 ROUNDING	991000	2

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: MARKET IMP WKG CAP TF	2473				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
11 REVERSIONS -SEP 2013			991000	11,860	
TOTAL TO LINE H IN SECTION IV					
		347,729-		11,860	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,965,173	1,727,059	979,036	
ADD: REVENUES (FROM SECTION I)	(B)	4,235,767	4,130,349	6,514,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,200,940	5,857,408	7,493,536	
LESS: OPERATING EXPENDITURES	(D)	2,828,499	3,489,696	3,488,508	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	495,653	480,536	690,169	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,802,000	920,000	1,415,000	1,415,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,074,788	967,176	1,899,859	
NET ADJUSTMENTS (FROM SECTION III)	(H)	347,729-	11,860		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,727,059	979,036	1,899,859	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,965,173			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	1,727,059	979,036	1,899,859
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			1,727,059	979,036	1,899,859

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	FRUIT FLY PROTOCOL CERT	000100	YES 0.0	581.031	0.00	0.00		1,193,655	1,150,000	1,150,000
02	TFR FROM DEP-ENDG SPECI	001500	NO 0.0	259.032	0.00	0.00		240,000	240,000	240,000
03	SPECIAL INSPECTIONS	000100	YES 0.0	581.031	0.00	0.00		1,012,820	969,720	970,120
04	NURSERY INSPECTIONS	000100	YES 0.0	581.031	0.00	0.00		458,201	480,000	480,000
05	BOLL WEEVIL ERAD ASSESS	000119	NO 0.0	581.031	0.00	0.00		127,602	110,000	110,000
07	NURSERY STOCKDEALER CER	000100	YES 0.0	581.131	0.00	0.00		259,785	260,000	260,000
08	TFR FR FWCC INVAS EXOTI	001500	NO 0.0	259.032	0.00	0.00		844,171	844,171	844,171
09	INTRODUCTION PERMITS	000200	YES 0.0	581.083	0.00	0.00		513	600	600
10	BRS INSPECTIONS	000100	YES 0.0	581.031	0.00	0.00		4,070	4,000	4,000
11	CITRUS BUDWOOD REGISTRA	000100	YES 0.0	581.031	0.00	0.00		206,218	184,541	184,541
12	IRRADIATOR FEES	000100	YES 0.0	581.031	0.00	0.00		30,440	8,000	8,000
13	APIARY REGISTRATION	000100	YES 0.0	586.045	0.00	0.00		62,965	66,690	68,710
14	SALE OF SURPLUS PROPER	002900	NO 0.0	570.07	0.00	0.00		2,173	4,712	4,712
15	ADMINISTRATIVE FINES	001202	NO 0.0	581.211	0.00	0.00		210	295	295
16	BIO CONTROL - USDA	001970	YES 0.0	581.031	0.00	0.00		25,352	16,629	16,629
17	INTEREST ON INVESTMENTS	000502	NO 0.0	17.57	0.00	0.00		34,113	33,500	32,500
18	REFUNDS	001800	NO 0.0	215.31	0.00	0.00		7,989	8,030	8,030
19	INSURANCE RECOVERY	002801	NO 0.0	215.31	0.00	0.00		6,520	11,558	11,558
20	TRANSFER FROM CITF	001500	NO 0.0	581.031	0.00	0.00		208,669	208,669	208,669
21	SALE OF FRUIT	001904	NO 0.0	581.031	0.00	0.00		20,039	17,136	17,136
22	TENANT BROKER	004001	NO 0.0	255.25	0.00	0.00		24,583		
23	BIOMASS PERMIT APP FEE	000100	YES 0.0	581.083	0.00	0.00		150	150	150
24	SALES OF GOODS AND SERV	001903	NO 0.0	570.32	0.00	0.00		15,608	17,996	17,996
25	CASUARINA APP PERM FEE	000100	YES 0.0	581.091	0.00	0.00		50		

TOTAL TO LINE B IN SECTION IV

4,785,896	4,636,397	4,637,817	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANS TO ATF (2021)	810000	42010300		188,558	173,644	196,620
02	TRANS TO GITF (2321) - OATS	810000	42120100		63,235	180,054	225,463
03	REFUND STATE REV	860000			1,085		
04	ASSESSMENT ON INVESTMENTS	830000			2,186	2,146	2,082
07	ANTICIPATED REVERSIONS (VARIOUS CATS)	899000				875,179-	875,179-

TOTAL TO LINE E IN SECTION IV

255,064	519,335-	451,014-	
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: PLANT INDUSTRY TF	2507			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	2,824		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	5,522		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	20,758-		
04 CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000	1,909		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	28,641		
06 REVERSIONS - SEP 2012	991000	886		
09 REVERSIONS - SEP 2013	991000		75,225	
TOTAL TO LINE H IN SECTION IV		19,024	75,225	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,332,759	1,593,519	1,559,086
ADD: REVENUES (FROM SECTION I)	(B)	4,785,896	4,636,397	4,637,817
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,118,655	6,229,916	6,196,903
LESS: OPERATING EXPENDITURES	(D)	4,289,096	5,265,390	5,317,250
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	255,064	519,335-	451,014-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,574,495	1,483,861	1,330,667
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,024	75,225	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,593,519	1,559,086	1,330,667
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,332,759		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PLANT INDUSTRY STATE OPERATIONS	S	U	1,593,519	1,559,086	1,330,667
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,593,519	1,559,086	1,330,667

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PEST CONTROL TRUST FUND 2528

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	PEST CONTROL LICENSES	000200	YES 0.0	482.071	0.00	0.00		2,948,673	2,948,674	2,948,674
02	EXAMINATIONS	000100	YES 0.0	482.141	0.00	0.00		504,230	505,230	505,230
03	ADMIN FINE/PENALTIES	001202	NO 0.0	482.165	0.00	0.00		183,876	184,045	185,045
04	EMERGENCY CERTIFICATES	000200	YES 0.0	482.111	0.00	0.00		34,085	34,085	34,085
05	INTEREST ON INVESTMENTS	000502	NO 0.0	17.61	0.00	0.00		34,940	35,000	35,000
06	REFUNDS	001800	NO 0.0	215.31	0.00	0.00		1,444	1,567	1,567
08	LIMITED COMM LICENSES	000200	YES 0.0	482.156	0.00	0.00		37,845	40,945	44,045
09	COMMERCIAL WILDLIFE FEE	000100	YES 0.0	482.157	0.00	0.00		3,150	15,000	15,000
10	PEST CONTROL CUST CTR	000200	YES 0.0	482.072	0.00	0.00		3,600	7,200	7,200
11	SALE OF SURPLUS PROP	002900	NO 0.0	570.07	0.00	0.00			4,000	4,000
12	TRANS DEM - DISASTER	001500	NO 0.0	570.07	0.00	0.00		2,419		
13	TRANS DEM - DISASTER	001510	NO 0.0	570.07	0.00	0.00	97.036	7,258		
TOTAL TO LINE B IN SECTION IV								3,761,520	3,775,746	3,779,846

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
01	TRANS TO ATF (2021)	810000 42010300		238,896	257,921	292,048
02	TRANS TO GITF (2321) OATS	810000 42120100		147,175	154,460	160,103
03	REFUND STATE REV	860000		19,580		
04	REFUND NON-STATE REV	860000		615		
05	ASSESSMENT ON INVESTMENTS	830000		2,268	2,271	2,271
06	5% TRUST FUND RESERVE	999000				167,360
TOTAL TO LINE E IN SECTION IV				408,534	414,652	621,782

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02	PY COMPENSATED ABSENCES INCL IN LINE A	991000 91,427
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000 6,541-
04	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000 83,939
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000 1,236
06	REVERSIONS - SEP 2012	991000 4,995
07	ROUNDING	991000 3

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: PEST CONTROL TRUST FUND	2528				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
08 SWFS ADJUSTMENTS (POST CLOSING 9,12)			991000	50-	
TOTAL TO LINE H IN SECTION IV				175,009	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,883,119	2,478,326	2,233,208	
ADD: REVENUES (FROM SECTION I)	(B)	3,761,520	3,775,746	3,779,846	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,644,639	6,254,072	6,013,054	
LESS: OPERATING EXPENDITURES	(D)	2,932,788	3,606,212	3,917,199	76,581
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	408,534	414,652	621,782	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,303,317	2,233,208	1,474,073	
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,009			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,478,326	2,233,208	1,474,073	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,883,119			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ENVIRON SERVICES - PEST CONTROL STATE OPS	S	U	2,478,326	2,233,208	1,474,073	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,478,326	2,233,208	1,474,073	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: RELOCATION & CONST TF 2584

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
01	LAND SALES OR LEASES	002100	NO	4.0	253.025	0.00	0.00	100		
02	INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	12,256	18,000	
05	ANTICIPATED REV FOR FCO	002100	NO	0.0	253.025	0.00	0.00	305,574	20,000	
06	SALE OF SURPLUS PROP	002900	NO	4.0	253.025	0.00	0.00		250,000	
									375,000	
TOTAL TO LINE B IN SECTION IV								317,930	268,000	395,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
01	GR SERVICE CHARGE4%	880400		464	10,720	15,800
02	ASSESSMENT ON INVESTMENTS	830000		753	1,106	1,228
03	5% TRUST FUND RESERVE	999000				12,809
TOTAL TO LINE E IN SECTION IV				1,217	11,826	29,837

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PY FCO EXP IN CY NOT INCL IN LINE D	991000	356,909-
02	PY FCO APPROVED CF NOT INCL IN LINE A	991000	722,505-
03	ROUNDING	991000	4
04	REVERSIONS - SEP 2013	991000	2,791
TOTAL TO LINE H IN SECTION IV			1,079,410-
			2,791

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: RELOCATION & CONST TF 2584

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	806,018		208,965
ADD: REVENUES (FROM SECTION I)	(B)	317,930	268,000	395,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,123,948	268,000	603,965
LESS: OPERATING EXPENDITURES	(D)	43,321	50,000	50,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,217	11,826	29,837
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,079,410	206,174	524,128
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,079,410-	2,791	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		208,965	524,128
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		806,018		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FL FOREST SERVICE RELOC AND CONSTR OPS	S	U	208,965	524,128
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			208,965	524,128

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 DISTRIBUTION REQ BY LAW	001600	NO	0.0	328.76	0.00	0.00		117,291	104,213	104,213
02 LICENSES SALTWATER FWCC	000200	YES	4.0	379.362	0.00	0.00		1,036,267	1,000,000	1,000,000
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00		33,254	30,000	30,000
05 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		136		

TOTAL TO LINE B IN SECTION IV

1,186,948	1,134,213	1,134,213
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANS TO ATF (2021)	810000	42010300		72,187	75,494	85,483
02 TRANS TO GITF (2321) OATS	810000	42120100		25,295	25,605	26,928
03 GR SERVICE CHARGE 4%	880400			42,859	41,200	41,200
04 ASSESSMENT ON INVESTMENTS	830000			2,130	1,921	1,921
05 5% TRUST FUND RESERVE	999000					48,880

TOTAL TO LINE E IN SECTION IV

142,471	144,220	204,412
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	3,002-	
03 REVERSIONS - SEP 2012	991000	3,042	
04 ROUNDING	991000	2-	
06 REVERSIONS - SEP 2013	991000		20,613

TOTAL TO LINE H IN SECTION IV

38	20,613	
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,059,368	2,217,304	1,985,431
ADD: REVENUES (FROM SECTION I)	(B)	1,186,948	1,134,213	1,134,213
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,246,316	3,351,517	3,119,644
LESS: OPERATING EXPENDITURES	(D)	886,579	1,242,479	1,758,642
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	142,471	144,220	204,412
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,217,266	1,964,818	1,156,590
NET ADJUSTMENTS (FROM SECTION III)	(H)	38	20,613	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,217,304	1,985,431	1,156,590
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,059,368		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL SALTWATER PRODUCTS MARKETING STATE OPS	S	U	2,217,304	1,985,431	1,156,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,217,304	1,985,431	1,156,590

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FINES/FORFEIT/JUDG/ASSE	001270	YES 0.0	570.205	0.00 0.00		40,389	22,520	22,520	
02	INTEREST ON INVESTMENTS	000502	NO 0.0	17.61	0.00 0.00		2,688	3,501	2,616	
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TOTAL TO LINE B IN SECTION IV							43,077	26,021	25,136	
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			178	232	173	
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							178	232	173	
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
-----							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										
=====							=====	=====	=====	=====
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					158,717	201,616	150,425	
	ADD: REVENUES (FROM SECTION I)	(B)					43,077	26,021	25,136	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					201,794	227,637	175,561	
	LESS: OPERATING EXPENDITURES	(D)						76,980	100,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					178	232	173	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					201,616	150,425	75,388	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					201,616	150,425	75,388	
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							158,717			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FED LAW ENFORCEMENT TF	2719			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL LAW ENFORCEMENT OPERATIONS	N	R	201,616	150,425	75,388
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			201,616	150,425	75,388

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: VITICULTURE TRUST FUND 2773

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01	TRANS DBPR - EXCISE TAX	000300	YES	4.0	564.06	0.00	0.00	525,468	
02	WINERY REGISTRATIONS	000100	YES	4.0	599.004	0.00	0.00	2,300	2,400 2,800
03	WINERY LOGO EMBL & SIGN	000100	YES	4.0	599.004	0.00	0.00	780	1,200 1,500
04	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	8,370	10,000 10,000
05	TRANS DBPR - EXCISE TAX	001520	NO	4.0	564.06	0.00	0.00	96,124	663,750 663,750
TOTAL TO LINE B IN SECTION IV								633,042	677,350 678,050

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	GR SERVICE CHARGE 4%	880400		23,425	27,094	27,122
03	ASSESSMENT ON INVESTMENTS	830000		549	656	656
04	5% TRUST FUND RESERVE	999000				32,480
TOTAL TO LINE E IN SECTION IV				23,974	27,750	60,258

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	78,696-
02	REVERSIONS - SEP 2012	991000	38,945
05	REVERSIONS - SEP 2013	991000	22,617
TOTAL TO LINE H IN SECTION IV			39,751- 22,617

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	597,535	448,121	510,758
ADD: REVENUES (FROM SECTION I)	(B)	633,042	677,350	678,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,230,577	1,125,471	1,188,808
LESS: OPERATING EXPENDITURES	(D)	718,731	609,580	609,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,974	27,750	60,258
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	487,872	488,141	518,970
NET ADJUSTMENTS (FROM SECTION III)	(H)	39,751-	22,617	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	448,121	510,758	518,970
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		597,535		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	448,121	510,758	518,970
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			448,121	510,758	518,970

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	FL AG PROMO CAMP REG	000100	YES	4.0	571.25	0.00	0.00	14,850	35,000	41,250
02	SALE OF ADVERTISEMENTS	001904	NO	4.0	571.24	0.00	0.00	5,753	8,500	10,000
03	SALE OF PROM CAMP ITEM	001904	NO	4.0	571.24	0.00	0.00	7,823	3,500	4,500
04	FL AG PROMO CAMP CONTRI	001101	NO	4.0	571.24	0.00	0.00	1,395	2,500	2,500
06	SALES TAX	002500	NO	0.0	212.054	0.00	0.00	242		
07	REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,857		
08	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	5,684	5,500	5,000
10	MARKET TRADE SHOW REIMB	001801	NO	0.0	570.07	0.00	0.00	25,000		
TOTAL TO LINE B IN SECTION IV								62,604	55,000	63,250

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANS TO ATF (2021)	810000	42010300	3,892	4,473	5,065
02	GR SERVICE CHARGE 4%	880400		1,164	2,200	2,530
03	REFUND STATE REV	860000		50		
05	PAYMENT OF SALES TAX	810000		240		
06	ASSESSMENT ON INVESTMENTS	830000		359	347	315
07	5% TRUST FUND RESERVE	999000				2,387
TOTAL TO LINE E IN SECTION IV				5,705	7,020	10,297

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000
03	CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	991000
05	REVERSIONS - SEP 2012	991000
TOTAL TO LINE H IN SECTION IV		250-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FL AGRIC PROM CAMPAIGN TF	2920			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 355,400	305,720	187,399	
ADD: REVENUES (FROM SECTION I)	(B) 62,604	55,000	63,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 418,004	360,720	250,649	
LESS: OPERATING EXPENDITURES	(D) 106,329	166,301	167,115	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 5,705	7,020	10,297	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 305,970	187,399	73,237	
NET ADJUSTMENTS (FROM SECTION III)	(H) 250-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 305,720	187,399	73,237	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	355,400			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL AG PROMOTIONAL CAMPAIGN STATE OPS	S	U	305,720	187,399	73,237
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			305,720	187,399	73,237

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG%	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TRANS DEP - CARL	001500	NO	0.0	570.207	0.00 0.00		14,678,468	16,456,112	18,233,756	
03 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00 0.00		43,924	50,000	55,000	
04 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,016	1,000	1,000	
09 PY WARRANT CANCEL	003700	NO	0.0	215.31	0.00 0.00		21	100	100	
TOTAL TO LINE B IN SECTION IV							14,723,429	16,507,212	18,289,856	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO ATF (2021)	810000	42010300		904,122	908,555	1,028,769	
02 TRANS TO GIF (2321) OATS	810000	42120100		135,547	136,721	144,554	
03 GR SERVICE CHARGE 8%	880800			3,290	4,000	4,400	
06 ASSESSMENT ON INVESTMENTS	830000			2,799	3,187	3,505	
07 TRANS TO FWCC - LAW ENFORCEMENT CONSOLIDA	810000			929,703	929,703	929,703	
TOTAL TO LINE E IN SECTION IV				1,975,461	1,982,166	2,110,931	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 PY A/P NOT CF INCL IN LINE A	991000	401		
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	7,698		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	247,193-		
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	3,861		
06 REVERSIONS - SEP 2012	991000	164,148		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000	17,527-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000	3,156-		
09 ROUNDING	991000	8-		
11 REVERSIONS - SEP 2013	991000		36,877	
TOTAL TO LINE H IN SECTION IV		91,776-	36,877	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: CONS/REC LANDS PROGRAM TF	2931			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,490,446	2,327,882	1,257,387
ADD: REVENUES (FROM SECTION I)	(B)	14,723,429	16,507,212	18,289,856
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,213,875	18,835,094	19,547,243
LESS: OPERATING EXPENDITURES	(D)	13,818,756	15,632,418	15,863,081
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,975,461	1,982,166	2,110,931
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,419,658	1,220,510	1,573,231
NET ADJUSTMENTS (FROM SECTION III)	(H)	91,776-	36,877	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,327,882	1,257,387	1,573,231
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,490,446		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FL FOREST SERVICE CARL STATE OPERATIONS	S	U	2,327,882	1,257,387	1,573,231
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,327,882	1,257,387	1,573,231