

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000102 ADMINISTRATIVE DIVISION-GEN. REV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	13,730,570.85
15100	ACCOUNTS RECEIVABLE	
001800		129.37
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	285.22-
104127	AG NPS BMP IMPLEMENTATION	0.00
104127	CF AG NPS BMP IMPLEMENTATION	531,785.78-
	** GL 31100 TOTAL	532,071.00-
31200	VOUCHERS PAYABLE	
210000	CATEGORY NAME NOT ON TITLE FILE	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	285,433.43-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,527.69-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	8,540.23-
	** GL 32100 TOTAL	295,501.35-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	1,372.28-
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	1,372.28-
35700	DUE TO COMPONENT UNIT/PRIMARY	
104127	AG NPS BMP IMPLEMENTATION	0.00
104127	CF AG NPS BMP IMPLEMENTATION	335,848.00-
	** GL 35700 TOTAL	335,848.00-

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 10 1 000102 ADMINISTRATIVE DIVISION-GEN. REV.

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	19,513.30-
		** GL 38600 TOTAL	19,513.30-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	12,546,394.29-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	0.00
55600		RESERVED FOR FCO AND GRANTS/AID - FCO	
146558	08	FL ENERGY TECHNOLOGY PROJ	0.00
94100		ENCUMBRANCES	
104127	CF	AG NPS BMP IMPLEMENTATION	971,740.19
146558	08	FL ENERGY TECHNOLOGY PROJ	223,119.97
146558	09	FL ENERGY TECHNOLOGY PROJ	2,043,508.73
146558	13	FL ENERGY TECHNOLOGY PROJ	442,815.84
		** GL 94100 TOTAL	3,681,184.73
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104127	CF	AG NPS BMP IMPLEMENTATION	971,740.19-
146558	08	FL ENERGY TECHNOLOGY PROJ	223,119.97-
146558	09	FL ENERGY TECHNOLOGY PROJ	2,043,508.73-
146558	13	FL ENERGY TECHNOLOGY PROJ	442,815.84-
		** GL 98100 TOTAL	3,681,184.73-
		*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000113 FORESTRY DIVISION - GEN. REV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,926,186.21
15100	ACCOUNTS RECEIVABLE	
001800		558.21
15118	ACCTS REC - OTHER FORESTRY FEES	
001800		50.00
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
17102	PETROLEUM PRODUCTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	41,589.83
040000	EXPENSES	0.00
	** GL 17102 TOTAL	41,589.83
17103	VEHICLE PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17103 TOTAL	0.00
17106	AIRCRAFT PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	75,869.80
040000	EXPENSES	0.00
	** GL 17106 TOTAL	75,869.80
17108	FIRE TOOL INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17108 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	26,835.79-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,110.00-
100100	FORESTRY WILDFIRE/SUPP EQU	0.00
100100 CF	FORESTRY WILDFIRE/SUPP EQU	166,348.00-
100777	CONTRACTED SERVICES	6,148.10-
100777 CF	CONTRACTED SERVICES	4,391.50-
	** GL 31100 TOTAL	206,833.39-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000113 FORESTRY DIVISION - GEN. REV.

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	845,709.82-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	5,592.24-
	** GL 32100 TOTAL	851,302.06-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	2,581.18-
040000	EXPENSES	2,453.50-
040000 CF	EXPENSES	713.96-
	** GL 35300 TOTAL	5,748.64-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	41,406.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	821,504.33-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	117,459.63-
94100	ENCUMBRANCES	
040000	EXPENSES	426.00
040000 CF	EXPENSES	106,497.63
060000	OPERATING CAPITAL OUTLAY	3,110.00
060000 CF	OPERATING CAPITAL OUTLAY	52.74
100100 CF	FORESTRY WILDFIRE/SUPP EQU	749,290.00
100777	CONTRACTED SERVICES	978.58
100777 CF	CONTRACTED SERVICES	17,644.53
	** GL 94100 TOTAL	877,999.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	426.00-
040000 CF	EXPENSES	106,497.63-
060000	OPERATING CAPITAL OUTLAY	3,110.00-
060000 CF	OPERATING CAPITAL OUTLAY	52.74-
100100 CF	FORESTRY WILDFIRE/SUPP EQU	749,290.00-
100777	CONTRACTED SERVICES	978.58-

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10 1 000113 FORESTRY DIVISION - GEN. REV.

G-L G-L ACCOUNT NAME

CAT

100777 CF CONTRACTED SERVICES

BEGINNING BALANCE

17,644.53-

\*\* GL 98100 TOTAL

877,999.48-

\*\*\* FUND TOTAL

0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	18,373.26
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	18,373.26-
	** GL 32100 TOTAL	18,373.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000117 FOOD SAFETY AND QUALITY

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	975.34
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	975.34-
	** GL 32100 TOTAL	975.34-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	507.27-
	** GL 35300 TOTAL	507.27-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	507.27
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000118 CONSUMER PROTECTION PROGRAM

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100		UNEXPENDED GENERAL REVENUE RELEASES	
000000		BALANCE BROUGHT FORWARD	16,072.16
15160		DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000		EXPENSES	0.00
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	16,072.16-
		** GL 32100 TOTAL	16,072.16-
35300		DUE TO OTHER DEPARTMENTS	
010000		SALARIES AND BENEFITS	825.58-
040000	CF	EXPENSES	0.00
		** GL 35300 TOTAL	825.58-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	834.85-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	1,660.43
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00



420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000119 AGRICULTURAL ECONOMIC DEVELOPMT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11214	OTHER REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	1,164,505.82
14114	CITRUS CANCKER TRUST FUND INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 15100 TOTAL	0.00
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
100101	AGRI EMER MEDFLY PROGRAM	0.00
100443	CITRUS CANCKER ERADICATION	0.00
	** GL 15160 TOTAL	0.00
15190	RETURNED CHECKS RECEIVABLE	
000400		0.00
001600		0.00
	** GL 15190 TOTAL	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	23,882.90-
100131	FLA AGRIC PROM CAMPAIGN	0.00
100131	CF FLA AGRIC PROM CAMPAIGN	103,692.91-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	36.74-
101278	FARM SHARE PROGRAM	0.00
101278	CF FARM SHARE PROGRAM	139,124.00-
	** GL 31100 TOTAL	266,736.55-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000119 AGRICULTURAL ECONOMIC DEVELOPMT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	380,347.83-
	** GL 32100 TOTAL	380,347.83-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	5,261.44-
040000	EXPENSES	8,419.08-
040000	CF EXPENSES	946.87-
	** GL 35300 TOTAL	14,627.39-
35700	DUE TO COMPONENT UNIT/PRIMARY	
106969	AQUACULTURE DEVELOPMENT	0.00
106969	CF AQUACULTURE DEVELOPMENT	29,482.56-
	** GL 35700 TOTAL	29,482.56-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	36,586.60-
	** GL 38600 TOTAL	36,586.60-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	436,724.89-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083377	04 AGR INSP STATIONS - FL/ALA	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,222.95
040000	CF EXPENSES	6,440.86
100131	CF FLA AGRIC PROM CAMPAIGN	223,228.72
100777	CONTRACTED SERVICES	818.02
100777	CF CONTRACTED SERVICES	43.73
106969	CF AQUACULTURE DEVELOPMENT	257,278.70
	** GL 94100 TOTAL	489,032.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,222.95-
040000	CF EXPENSES	6,440.86-
100131	CF FLA AGRIC PROM CAMPAIGN	223,228.72-
100777	CONTRACTED SERVICES	818.02-

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10 1 000119 AGRICULTURAL ECONOMIC DEVELOPMT  
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
100777	CF	CONTRACTED SERVICES	43.73-
106969	CF	AQUACULTURE DEVELOPMENT	257,278.70-
		** GL 98100 TOTAL	489,032.98-
		*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000708 AGRICULTURE-ADMIN. DIV. FCO-GR

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

70.01-

083646 CATEGORY NAME NOT ON TITLE FILE

70.01

\*\* GL 54900 TOTAL

0.00

55600 RESERVED FOR FCO AND GRANTS/AID - FCO

083325 05 HVAC REP/CONNER LAB BLDGS

0.00

083728 06 REPLACE CHILLER-MAYO BLDG

0.00

\*\* GL 55600 TOTAL

0.00

\*\*\* FUND TOTAL

0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000709 AGRICULTURE-MKT. DIV. FCO-GR

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

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

10 1 000712 AGRICULTURE-FORESTRY DIV. FCO-GR

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
083643	06 MAIN/REP/CONST-STATEWIDE	0.00
083643	07 MAIN/REP/CONST-STATEWIDE	0.00
	** GL 13100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	51.25-
083643	06 MAIN/REP/CONST-STATEWIDE	0.00
083643	07 MAIN/REP/CONST-STATEWIDE	51.25
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083643	05 MAIN/REP/CONST-STATEWIDE	0.00
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
10 1 000762 GENERAL REVENUE-AGRICULTURE ECONOMIC DEVELOPMENT  
G-L G-L ACCOUNT NAME

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11214	OTHER REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	5,000.00
11216	STATEWIDE GEN. OFFICE REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	5,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	544,670.39
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	391,512.38
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		389.76
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	77.98
	** GL 15300 TOTAL	467.74
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
17101	OFFICE SUPPLY INVENTORY	
040000	EXPENSES	0.00
17109	CATTLE INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	11,000.00
17110	HORSES INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	1,400.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	8,534.51-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	41,208.23-
	** GL 31100 TOTAL	49,742.74-



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

CAT		BEGINNING BALANCE
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	146,122.48-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,478.79-
	** GL 32100 TOTAL	148,601.27-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	CF EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	4,001.31-
040000	CF EXPENSES	1.29-
100777	CONTRACTED SERVICES	81.00-
100777	CF CONTRACTED SERVICES	159.22-
181007	TR/DFS/TOBACCO CLEARING TF	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	77.98-
	** GL 35300 TOTAL	4,320.80-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	98.42-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	18,727.68-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	725,159.60-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083275	06 MAYO BLDG REFURB/REPAIRS	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	12,400.00-
94100	ENCUMBRANCES	
040000	EXPENSES	4.00
040000	CF EXPENSES	45,065.92
100777	CF CONTRACTED SERVICES	79,844.31
	** GL 94100 TOTAL	124,914.23

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10 2 021001 ADMINISTRATIVE TRUST FUND AGRI.-ADMIN DIV.  
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4.00-
040000	CF EXPENSES	45,065.92-
100777	CF CONTRACTED SERVICES	79,844.31-
	** GL 98100 TOTAL	124,914.23-
	*** FUND TOTAL	0.00

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

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

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

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	1,682,967.00
14400	NON-STATE AND CU INVESTMENTS WITH STAT	
000000	BALANCE BROUGHT FORWARD	2,177,893.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	542,441.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	314,749.00
22200	RESTRICTED CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	37,320.00
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	7,766,994.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	31,575,264.00
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	23,818,585.00-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	9,496,477.00
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	7,334,852.00-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	7,638,815.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	5,237,707.00-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	142,919.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
28400	PROPERTY UNDER CAPITAL LEASE	
000000	BALANCE BROUGHT FORWARD	0.00
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,274,034.00-
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
38700	CAPITAL LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	281,017.00-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	198,594.00-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
48700	CAPITAL LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,947,255.00-
48900	DEFERRED REVENUE - LONG TERM	
000000	BALANCE BROUGHT FORWARD	304,170.00-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53800	OTHER RESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,979,625.00-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 025001 AGRICULTURAL LAW ENFORCEMENT TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	64,375.47
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	177,359.98
15199	ACCTS REC - DFS WRITE OFF	
001202		15.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		88.64
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	17.73
	** GL 15300 TOTAL	106.37
16300	DUE FROM OTHER DEPARTMENTS	
001510		0.00
32100	ACCRUED SALARIES AND WAGES	
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	1,076.76-
	** GL 32100 TOTAL	1,076.76-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	17.73-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	20.25-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	240,742.08-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	134.52
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	33,770.16
11210	REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	5,000.00
11221	BOND AND LICENSE CLEARING ACCOUNT	
000000	BALANCE BROUGHT FORWARD	124,604.31
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	631,208.03
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,693,526.22
15100	ACCOUNTS RECEIVABLE	
001800		2,096.11
15111	ACCTS REC - FED-STATE INSP FEES-DA&CS	
000100		195,795.80
000108		142,142.73
000119		475,360.85
	** GL 15111 TOTAL	813,299.38
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
15190	RETURNED CHECKS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
000108		0.00
	** GL 15190 TOTAL	0.00
15198	ACCTS REC - COLLECTION	
000100		848.24
000108		34.62
000119		27.84
	** GL 15198 TOTAL	910.70



420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		2,983.03
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	596.85
	** GL 15300 TOTAL	3,579.88
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	910.70-
000100		0.00
000108		0.00
000200		0.00
	** GL 15900 TOTAL	910.70-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	114,331.30
000100		1,846.31
000108		1,186.34
000119		316.35
001801		14,925.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 16200 TOTAL	132,605.30
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		2,656.97
000108		1,833.67
	** GL 16300 TOTAL	4,490.64
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	39,906.28-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,071.55-
	** GL 31100 TOTAL	40,977.83-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	130,398.54-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,098.76-
	** GL 32100 TOTAL	136,497.30-

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
33100	DEPOSITS PAYABLE		
000000	BALANCE BROUGHT FORWARD		33,770.16-
33102	DEPOSITS PAYABLE-SURETY BONDS		
000000	BALANCE BROUGHT FORWARD		124,604.31-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
000000	BALANCE BROUGHT FORWARD		0.00
000100			17,303.79-
000108			977.15-
185080	TR TO ADMIN TF		0.00
	** GL 35200 TOTAL		18,280.94-
35300	DUE TO OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
010000	SALARIES AND BENEFITS		5,997.61-
040000	EXPENSES		662.89-
040000	CF EXPENSES		78.22-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		596.85-
	** GL 35300 TOTAL		7,335.57-
35600	DUE TO GENERAL REVENUE		
310228	PAYMENT OF SALES TAX		103.27-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		3,864.38-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		7,078,880.79-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
94100	ENCUMBRANCES		
040000	EXPENSES		34,731.36
040000	CF EXPENSES		19,280.24
060000	CF OPERATING CAPITAL OUTLAY		7,150.00
100175	CF AUTOMATED TESTING EQUIP		102,932.00
100777	CF CONTRACTED SERVICES		78,825.33
160000	PAYMENTS TO US TREASURY		1.00
	** GL 94100 TOTAL		242,919.93

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
20 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE  
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	34,731.36-
040000	CF EXPENSES	19,280.24-
060000	CF OPERATING CAPITAL OUTLAY	7,150.00-
100175	CF AUTOMATED TESTING EQUIP	102,932.00-
100777	CF CONTRACTED SERVICES	78,825.33-
160000	PAYMENTS TO US TREASURY	1.00-
	** GL 98100 TOTAL	242,919.93-
	*** FUND TOTAL	0.00

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

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

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

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11214	OTHER REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	423,677.58
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,315,885.77
15152	ACCTS REC - REIMBURSE TRVL & OTHER EXP	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000504		972.55
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	194.58
	** GL 15300 TOTAL	1,167.13
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510		15,813.69
16228	DUE FROM CONTRACT & GRANTS TF	
040000	EXPENSES	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510		108,982.44
16400	DUE FROM FEDERAL GOVERNMENT	
000700		0.00
010000	SALARIES AND BENEFITS	3,016.10
040000	EXPENSES	1,850.37
100444	CIT HEALTH RESPONSE PROGRM	2,265.37
100671	PLANT PEST & DISEASE CONTR	0.00
	** GL 16400 TOTAL	7,131.84
16410	DUE FROM FED GOVT - U S GRANTS	
000700		3,127,972.17
000750		367,234.36
000799		8,289.84
001510		0.00
	** GL 16410 TOTAL	3,503,496.37

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	109,542.18-
050052	AMERICA THE BEAUTIFUL PRG	0.00
050052	CF AMERICA THE BEAUTIFUL PRG	51,776.81-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	39,658.17-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	35,798.00-
100262	FED VALUE-PROD SPEC CROP	0.00
100262	CF FED VALUE-PROD SPEC CROP	24,315.24-
100314	SMART GRID TECHNOLOGIES - ARRA 2009	0.00
100314	CF SMART GRID TECHNOLOGIES - ARRA 2009	311,637.46-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	105,006.39-
100671	PLANT PEST & DISEASE CONTR	0.00
100671	CF PLANT PEST & DISEASE CONTR	1,165.50-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	141,760.24-
100851	DOMESTIC SECURITY	0.00
100851	CF DOMESTIC SECURITY	28,130.38-
101165	G/A-ENER/BLOCK GRANT-ARRA	0.00
101165	CF G/A-ENER/BLOCK GRANT-ARRA	12,000.00-
102345	OYSTER PLANTING	0.00
102345	CF OYSTER PLANTING	46,568.01-
102878	G/A-EMER FEEDING ORG	0.00
102878	CF G/A-EMER FEEDING ORG	565,871.63-
	** GL 31100 TOTAL	1,473,230.01-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	220,108.38-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	80,646.87-
100444	CIT HEALTH RESPONSE PROGRM	0.00
100444	CF CIT HEALTH RESPONSE PROGRM	65,352.82-
	** GL 32100 TOTAL	366,108.07-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000700		2,932.60-
001510		15,813.69-
010000	SALARIES AND BENEFITS	26,731.74-
030000	OTHER PERSONAL SERVICES	265,575.40-
040000	EXPENSES	11,319.23-
100777	CONTRACTED SERVICES	48,441.27-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 261004 FEDERAL GRANTS TRUST FUND - DACS

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
140021	10	G/A-SEP-ARRA 2009	0.00
		** GL 35200 TOTAL	370,813.93-
35300		DUE TO OTHER DEPARTMENTS	
010000		SALARIES AND BENEFITS	5,592.10-
040000		EXPENSES	1,850.37-
040000	CF	EXPENSES	537.34-
100444		CIT HEALTH RESPONSE PROGRM	2,265.37-
100444	CF	CIT HEALTH RESPONSE PROGRM	1.27-
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	194.58-
		** GL 35300 TOTAL	10,441.03-
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	0.00
35700		DUE TO COMPONENT UNIT/PRIMARY	
100262		FED VALUE-PROD SPEC CROP	0.00
100262	CF	FED VALUE-PROD SPEC CROP	11,726.19-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	22,174.00-
		** GL 35700 TOTAL	33,900.19-
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	5,717.69-
38800		UNEARNED REVENUE - CURRENT	
000700			830,051.36-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
55600		RESERVED FOR FCO AND GRANTS/AID - FCO	
083801	07	RELO/REP/CIT BUD FAC-STWD	0.00
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	2,285,892.54-
94100		ENCUMBRANCES	
040000		EXPENSES	4,147.50
040000	CF	EXPENSES	146,775.13
050052		AMERICA THE BEAUTIFUL PRG	11,365.00
050052	CF	AMERICA THE BEAUTIFUL PRG	693,968.12
082333	11	ARRA SS ST BLDG INITIATIVE	718,842.35
100021	CF	ACQUISITION/MOTOR VEHICLES	74,916.00
100262	CF	FED VALUE-PROD SPEC CROP	2,398,393.53
100444	CF	CIT HEALTH RESPONSE PROGRM	426,884.43



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100671	CF PLANT PEST & DISEASE CONTR	46,087.20
100777	CONTRACTED SERVICES	8,483.74
100777	CF CONTRACTED SERVICES	687,481.74
100851	DOMESTIC SECURITY	16,736.47
100851	CF DOMESTIC SECURITY	50,508.22
102345	OYSTER PLANTING	139,032.86
102345	CF OYSTER PLANTING	773.83
102878	CF G/A-EMER FEEDING ORG	339,415.00
140021	10 G/A-SEP-ARRA 2009	2,133,986.09
140021	13 G/A-SEP-ARRA 2009	7,912,776.41
142333	10 G/A ECBG - ARRA 2009	30.00
142333	11 G/A ECBG - ARRA 2009	151,643.53
142333	13 G/A ECBG - ARRA 2009	3,245,604.10
146556	09 US DEPT OF ENERGY/PROJECTS	86,016.30
	** GL 94100 TOTAL	19,293,867.55
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4,147.50-
040000	CF EXPENSES	146,775.13-
050052	AMERICA THE BEAUTIFUL PRG	11,365.00-
050052	CF AMERICA THE BEAUTIFUL PRG	693,968.12-
082333	11 ARRA SS ST BLDG INITIATIVE	718,842.35-
100021	CF ACQUISITION/MOTOR VEHICLES	74,916.00-
100262	CF FED VALUE-PROD SPEC CROP	2,398,393.53-
100444	CF CIT HEALTH RESPONSE PROGRM	426,884.43-
100671	CF PLANT PEST & DISEASE CONTR	46,087.20-
100777	CONTRACTED SERVICES	8,483.74-
100777	CF CONTRACTED SERVICES	687,481.74-
100851	DOMESTIC SECURITY	16,736.47-
100851	CF DOMESTIC SECURITY	50,508.22-
102345	OYSTER PLANTING	139,032.86-
102345	CF OYSTER PLANTING	773.83-
102878	CF G/A-EMER FEEDING ORG	339,415.00-
140021	10 G/A-SEP-ARRA 2009	2,133,986.09-
140021	13 G/A-SEP-ARRA 2009	7,912,776.41-
142333	10 G/A ECBG - ARRA 2009	30.00-
142333	11 G/A ECBG - ARRA 2009	151,643.53-
142333	13 G/A ECBG - ARRA 2009	3,245,604.10-
146556	09 US DEPT OF ENERGY/PROJECTS	86,016.30-
	** GL 98100 TOTAL	19,293,867.55-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		82,192.15
16400	DUE FROM FEDERAL GOVERNMENT		
040000	EXPENSES		488.07
16410	DUE FROM FED GOVT - U S GRANTS		
000700			30,323,741.57
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		25,309.07-
051113	G/A-SCHOOL LUNCH PROGRAM		0.00
051113	CF G/A-SCHOOL LUNCH PROGRAM		29,216,578.02-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		443,645.52-
	** GL 31100 TOTAL		29,685,532.61-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		60,907.83-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		9,056.64-
	** GL 32100 TOTAL		69,964.47-
35300	DUE TO OTHER DEPARTMENTS		
010000	SALARIES AND BENEFITS		856.27-
010000	CF SALARIES AND BENEFITS		1,464.96-
040000	EXPENSES		488.07-
040000	CF EXPENSES		393.79-
051113	G/A-SCHOOL LUNCH PROGRAM		0.00
051113	CF G/A-SCHOOL LUNCH PROGRAM		421,975.51-
	** GL 35300 TOTAL		425,178.60-
35700	DUE TO COMPONENT UNIT/PRIMARY		
051113	G/A-SCHOOL LUNCH PROGRAM		0.00
051113	CF G/A-SCHOOL LUNCH PROGRAM		116,629.73-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		26,924.23-
	** GL 35700 TOTAL		143,553.96-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
010000	SALARIES AND BENEFITS		6,289.18-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	75,902.97-
94100	ENCUMBRANCES	
040000	EXPENSES	3,748.32
040000	CF EXPENSES	39,933.04
051113	G/A-SCHOOL LUNCH PROGRAM	1.00
051113	CF G/A-SCHOOL LUNCH PROGRAM	877,548.90
100777	CONTRACTED SERVICES	1.00
100777	CF CONTRACTED SERVICES	2,867,262.83
	** GL 94100 TOTAL	3,788,495.09
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	3,748.32-
040000	CF EXPENSES	39,933.04-
051113	G/A-SCHOOL LUNCH PROGRAM	1.00-
051113	CF G/A-SCHOOL LUNCH PROGRAM	877,548.90-
100777	CONTRACTED SERVICES	1.00-
100777	CF CONTRACTED SERVICES	2,867,262.83-
	** GL 98100 TOTAL	3,788,495.09-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	230,601.33
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
11212	INFORMATION/INVESTIGATION REVOLVING FD	
000000	BALANCE BROUGHT FORWARD	20,000.00
11220	CLEARING ACCOUNTS	
000000	BALANCE BROUGHT FORWARD	73,429.25
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,060,161.92
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	37,725,151.18
14101	BREVARD COUNTY BOAT RAMP INVSTMNTS-AQU	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001800		1,760.55
001903		23,704.17
	** GL 15100 TOTAL	25,464.72
15101	ACCTS REC - FEED INSPECTION FEES	
000100		10,390.00
15102	ACCTS REC - FERTILIZER INSPECTION FEES	
000100		400,842.97
000200		4,900.00
	** GL 15102 TOTAL	405,742.97
15107	ACCTS REC - SEED REG, TEST & CERT	
000100		10,602.75
15111	ACCTS REC - FED-STATE INSP FEES-DA&CS	
000100		127,494.95
000108		85,587.91
000119		10,330.32
001801		46,671.48
	** GL 15111 TOTAL	270,084.66

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15122	ACCTS REC - DEFICIENCY PENALTIES	
001202		13,076.35
15125	ACCTS REC - DIAGNOSTIC LAB FEES	
000100		0.00
15132	ACCTS REC - REFUND USDA VOLUME CHARGES	
001801		35,825.10
15135	ACCTS REC - LATE FILING PENALTY	
001202		55,523.70
15140	ACCTS REC - MISCELLANEOUS REVENUE	
000100		320.00
001800		3,435.20
001905		84,606.54
001970		293,194.13
100777	CONTRACTED SERVICES	74.93
	** GL 15140 TOTAL	381,630.80
15145	ACCTS REC - LP GAS	
000100		0.00
000200		0.00
	** GL 15145 TOTAL	0.00
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100863	NITRATE RSH/REMEDIATION	0.00
	** GL 15160 TOTAL	0.00
15165	DUE FROM EMPLOYEES - SAMPLE ADVANCES	
040000	EXPENSES	0.00
15173	ACCTS REC - FINES/SETTLE	
001202		222,452.74
15190	RETURNED CHECKS RECEIVABLE	
000100		6,210.30
000200		8,560.00
000400		0.00
001202		3,521.15
005030		0.00
	** GL 15190 TOTAL	18,291.45

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
15197	ACCTS REC - LEGAL	
000100		535.00
001202		3,020.75
	** GL 15197 TOTAL	3,555.75
15198	ACCTS REC - COLLECTION	
000100		111,053.20
000108		14,360.64
000119		492.06
000200		60,073.33
001202		581,697.99
001801		313.57
002101		52.66
	** GL 15198 TOTAL	768,043.45
15199	ACCTS REC - DFS WRITE OFF	
000100		33,717.90
000200		18,991.00
000400		6,254.98
001202		43,919.23
001801		1,864.79
040000	EXPENSES	125.00
	** GL 15199 TOTAL	104,872.90
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		19,916.03
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,984.83
	** GL 15300 TOTAL	23,900.86
15701	FEES REC - LP GAS	
000100		3,000.00
15702	FEES REC - METROLOGY	
000100		3,502.28
15704	FEES REC - EXPORT CERTIFICATION	
000100		9,033.00
15705	FEES REC - RE INSPECTION FEE	
000100		8,235.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	450,313.50-
000100		0.00
000200		0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
000400		0.00
040000	EXPENSES	41,413.75-
	** GL 15900 TOTAL	491,727.25-
15911	ALLOW/UNCOLL - FED/STATE INSP FEES	
000000	BALANCE BROUGHT FORWARD	0.00
000100		0.00
	** GL 15911 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100		6,198.97
000200		0.00
001202		0.00
001500		22,512.00
001801		0.00
005030		0.00
	** GL 16200 TOTAL	28,710.97
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000100		61.19
000400		0.00
001500		82,579.19
001620		22,705.10
002900		25,883.08
	** GL 16300 TOTAL	131,228.56
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	257,622.54-
050896	MOSQUITO CONTROL PROGRAM	0.00
050896	CF MOSQUITO CONTROL PROGRAM	64,168.31-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	330,442.46-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	204,480.05-
100863	NITRATE RSH/REMEDICATION	0.00
100863	CF NITRATE RSH/REMEDICATION	48,482.67-
103833	NAFTA IMPACT	0.00
104127	AG NPS BMP IMPLEMENTATION	0.00

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

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
104127	CF	AG NPS BMP IMPLEMENTATION	330,509.90-
		** GL 31100 TOTAL	1,235,705.93-
32100		ACCRUED SALARIES AND WAGES	
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	1,036,686.47-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	33,654.79-
		** GL 32100 TOTAL	1,070,341.26-
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
040000		EXPENSES	0.00
103833		NAFTA IMPACT	0.00
103833	CF	NAFTA IMPACT	0.00
180205		TR OTHER FUNDS W/I AGY	0.00
310322		SERVICE CHARGE TO GEN REV	0.00
		** GL 35100 TOTAL	0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000		BALANCE BROUGHT FORWARD	114,331.30-
000100			4,602.58-
000119			252.00-
000200			0.00
001202			0.00
001500			23,225.00-
001801			0.00
010000		SALARIES AND BENEFITS	0.00
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	0.00
040000		EXPENSES	0.00
040000	CF	EXPENSES	0.00
180205		TR OTHER FUNDS W/I AGY	0.00
185080		TR TO ADMIN TF	0.00
		** GL 35200 TOTAL	142,410.88-
35300		DUE TO OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	9,930.04-
040000		EXPENSES	67,526.95-
040000	CF	EXPENSES	47,766.22-
100777		CONTRACTED SERVICES	2,993.00-
100777	CF	CONTRACTED SERVICES	240.32-
104128		BEST MGT PRACT/COST SHARE	0.00
181007		TR/DFS/TOBACCO CLEARING TF	0.00
181127		TR TO DOH EPIDEMIOLOGY SERVICES	3,505.20-
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,984.83-
		** GL 35300 TOTAL	135,946.56-



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	841,852.14-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	12,500.00-
104127	AG NPS BMP IMPLEMENTATION	0.00
104127	CF AG NPS BMP IMPLEMENTATION	12,500.00-
	** GL 35700 TOTAL	25,000.00-
35800	DUE TO REVOLVING FUND	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	43,979.47-
	** GL 38600 TOTAL	43,979.47-
38800	UNEARNED REVENUE - CURRENT	
000100		6,850,397.50-
38900	DEFERRED REVENUES	
000100		497,332.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	31,307,818.20-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083703	09 MAINT/REP SFM-STW	0.00
083715	09 CODE/LIFE SAFE SFM-STW	0.00
089928	05 MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089928	06 MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089928	07 MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089933	05 G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089933	06 G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089937	05 G/A MAJOR DISASTER 04-05 HURR IVAN AGY MGD	0.00
089947	05 G/A MD HURR JEANNE AGY MGD 04-217	0.00
089957	07 GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	0.00
	** GL 55600 TOTAL	0.00

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

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
94100	ENCUMBRANCES		
040000	EXPENSES		33,793.44
040000	CF EXPENSES		106,342.55
050896	CF MOSQUITO CONTROL PROGRAM		468,092.94
060000	CF OPERATING CAPITAL OUTLAY		16,707.36
083578	13 REP AIR HANDLERS-CONNER CX		76,467.90
083703	09 MAINT/REP SFM-STW		250.00
083703	10 MAINT/REP SFM-STW		7,130.00
083715	09 CODE/LIFE SAFE SFM-STW		105,499.00
083755	13 REN-FIRE SUP EQ-D C BLDG		160,690.00
100021	CF ACQUISITION/MOTOR VEHICLES		16,999.00
100777	CONTRACTED SERVICES		24,344.53
100777	CF CONTRACTED SERVICES		303,184.34
100863	CF NITRATE RSH/REMEDICATION		120,615.01
104127	AG NPS BMP IMPLEMENTATION		108,936.23
104127	CF AG NPS BMP IMPLEMENTATION		325,334.17
160000	PAYMENTS TO US TREASURY		15,956.70
	** GL 94100 TOTAL		1,890,343.17
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	EXPENSES		33,793.44-
040000	CF EXPENSES		106,342.55-
050896	CF MOSQUITO CONTROL PROGRAM		468,092.94-
060000	CF OPERATING CAPITAL OUTLAY		16,707.36-
083578	13 REP AIR HANDLERS-CONNER CX		76,467.90-
083703	09 MAINT/REP SFM-STW		250.00-
083703	10 MAINT/REP SFM-STW		7,130.00-
083715	09 CODE/LIFE SAFE SFM-STW		105,499.00-
083755	13 REN-FIRE SUP EQ-D C BLDG		160,690.00-
100021	CF ACQUISITION/MOTOR VEHICLES		16,999.00-
100777	CONTRACTED SERVICES		24,344.53-
100777	CF CONTRACTED SERVICES		303,184.34-
100863	CF NITRATE RSH/REMEDICATION		120,615.01-
104127	AG NPS BMP IMPLEMENTATION		108,936.23-
104127	CF AG NPS BMP IMPLEMENTATION		325,334.17-
160000	PAYMENTS TO US TREASURY		15,956.70-
	** GL 98100 TOTAL		1,890,343.17-
	*** FUND TOTAL		0.00

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	12100	UNRELEASED CASH IN STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	12,093.43
	54900	COMMITTED FUND BALANCE	
	000000	BALANCE BROUGHT FORWARD	0.00
	55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
	000000	BALANCE BROUGHT FORWARD	0.00
	083045	05 LAND ACQUISITION	0.00
	083045	06 LAND ACQUISITION	0.00
	084108	03 LAND ACQ, ENVIR/UNIQ, STW	0.00
		** GL 55600 TOTAL	0.00
	57400	RESTRICTED BY ENABLING LEGISLATION	
	000000	BALANCE BROUGHT FORWARD	12,093.43-
		*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	102,624.08
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,450,757.66
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		4,801.73
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	960.74
	** GL 15300 TOTAL	5,762.47
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
030000	OTHER PERSONAL SERVICES	228,297.87
100101	AGRI EMER MEDFLY PROGRAM	37,674.91
100777	CONTRACTED SERVICES	48,388.03
	** GL 16200 TOTAL	314,360.81
16300	DUE FROM OTHER DEPARTMENTS	
001500		945,632.11
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	37,001.11-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	3,582.50-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101	CF AGRI EMER MEDFLY PROGRAM	2,352.75-
100131	FLA AGRIC PROM CAMPAIGN	0.00
100131	CF FLA AGRIC PROM CAMPAIGN	6,647.12-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	3,750.00-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	329,790.03-
109885	G/A-MD2011/WILDFIRES-SO	0.00
	** GL 31100 TOTAL	383,123.51-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	268,269.09-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	34,667.56-
100101	AGRI EMER MEDFLY PROGRAM	0.00
100101	CF AGRI EMER MEDFLY PROGRAM	15.42-
102261	ON-CALL FEES	0.00
102261	CF ON-CALL FEES	16,453.16-
	** GL 32100 TOTAL	319,405.23-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 360001 AGRICULTURAL EMERGENCY ERADICATION TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	10,818.00-
040000	EXPENSES	105.00-
040000 CF	EXPENSES	1,733.83-
100101	AGRI EMER MEDFLY PROGRAM	654.96-
100444	CIT HEALTH RESPONSE PROGRM	56.00-
108037	G/A-DEEPWATER HORIZON/SO	37.82-
108037 CF	G/A-DEEPWATER HORIZON/SO	70,181.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	960.74-
	** GL 35300 TOTAL	84,547.35-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,220.23-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	67,801.15-
	** GL 35700 TOTAL	67,801.15-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	19,735.70-
38800	UNEARNED REVENUE - CURRENT	
001111		3,678,050.87-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,587,202.22-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083801 08	RELO/REP/CIT BUD FAC-STWD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	3,678,050.87-
94100	ENCUMBRANCES	
040000	EXPENSES	33,254.45
040000 CF	EXPENSES	193,629.75
060000	OPERATING CAPITAL OUTLAY	10,836.36
083801 08	RELO/REP/CIT BUD FAC-STWD	21,469.00
088033 13	G/A-DEEPWATER HORIZON-AGY MGD	571,045.45
100101	AGRI EMER MEDFLY PROGRAM	13,918.75

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 360001 AGRICULTURAL EMERGENCY ERADICATION TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100131	CF FLA AGRIC PROM CAMPAIGN	871,403.18
100444	CF CIT HEALTH RESPONSE PROGRM	137.00
100777	CONTRACTED SERVICES	8,116.55
100777	CF CONTRACTED SERVICES	27,309.07
108037	G/A-DEEPWATER HORIZON/SO	21,704.00
108037	CF G/A-DEEPWATER HORIZON/SO	1,077,406.72
	** GL 94100 TOTAL	2,850,230.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	33,254.45-
040000	CF EXPENSES	193,629.75-
060000	OPERATING CAPITAL OUTLAY	10,836.36-
083801	08 RELO/REP/CIT BUD FAC-STWD	21,469.00-
088033	13 G/A-DEEPWATER HORIZON-AGY MGD	571,045.45-
100101	AGRI EMER MEDFLY PROGRAM	13,918.75-
100131	CF FLA AGRIC PROM CAMPAIGN	871,403.18-
100444	CF CIT HEALTH RESPONSE PROGRM	137.00-
100777	CONTRACTED SERVICES	8,116.55-
100777	CF CONTRACTED SERVICES	27,309.07-
108037	G/A-DEEPWATER HORIZON/SO	21,704.00-
108037	CF G/A-DEEPWATER HORIZON/SO	1,077,406.72-
	** GL 98100 TOTAL	2,850,230.28-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	8,866.08
11105	PETTY CASH	
000000	BALANCE BROUGHT FORWARD	475.00
11220	CLEARING ACCOUNTS	
000000	BALANCE BROUGHT FORWARD	14,332.51
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	82,147.11
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,905,802.23
15118	ACCTS REC - OTHER FORESTRY FEES	
000100		6,945.25
001800		75.00
001903		448.00
002600		2,000.00
	** GL 15118 TOTAL	9,468.25
15119	ACCTS REC - FORESTRY PRODUCTS	
000900		0.00
15120	ACCTS REC - NURSERY PRODUCTS	
000000	BALANCE BROUGHT FORWARD	0.00
000900		6,358.00
	** GL 15120 TOTAL	6,358.00
15121	ACCTS REC - FIRE CNTL OR FOREST ASSESS	
000100		0.00
002600		3,000.00
	** GL 15121 TOTAL	3,000.00
15130	ACCTS REC - REFUNDS	
001800		0.00
15140	ACCTS REC - MISCELLANEOUS REVENUE	
000100		74,803.25
000400		0.00
001800		227.00
001903		1,427.00
002101		2,386.18
	** GL 15140 TOTAL	78,843.43

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 381001 INCIDENTAL TRUST FUND DACS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
15190	RETURNED CHECKS RECEIVABLE	
000100		160.00
000400		0.00
000900		0.00
001202		15.00
002500		0.00
	** GL 15190 TOTAL	175.00
15198	ACCTS REC - COLLECTION	
000100		213,649.14
000900		41,024.40
001202		1,597.78
001801		753.68
001903		424.00
001904		318.00
002101		261.85
	** GL 15198 TOTAL	258,028.85
15199	ACCTS REC - DFS WRITE OFF	
000100		4,416.25
001202		58.80
	** GL 15199 TOTAL	4,475.05
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		3,005.83
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	601.41
	** GL 15300 TOTAL	3,607.24
15703	FEE REC - FIRE SUPPRESSION	
000100		153,582.19
000900		3,000.00
002600		1,500.00
	** GL 15703 TOTAL	158,082.19
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	401,309.68-
000100		0.00
000900		0.00
002500		0.00
	** GL 15900 TOTAL	401,309.68-



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
15921	ALLOW/UNCOLL - FIRE CNTRL & FOREST ASS	
002600		2,000.00-
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,622.41
040000	EXPENSES	0.00
	** GL 16200 TOTAL	9,622.41
16300	DUE FROM OTHER DEPARTMENTS	
001500		0.00
001520		13,805.00
001800		3,202.08
001903		100.00
	** GL 16300 TOTAL	17,107.08
16400	DUE FROM FEDERAL GOVERNMENT	
000900		0.00
16411	DUE FROM FED GOVT-STATEWIDE OVERHEAD	
109833	MD 04-05 HURR CHARLEY-PURCH CARD-ST OPERATI	0.00
17102	PETROLEUM PRODUCTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
17103	VEHICLE PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	187,030.02
040000	EXPENSES	0.00
	** GL 17103 TOTAL	187,030.02
17104	SEED STORAGE INVENTORY	
000000	BALANCE BROUGHT FORWARD	1,038,068.70
040000	EXPENSES	0.00
	** GL 17104 TOTAL	1,038,068.70
17106	AIRCRAFT PARTS INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17106 TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
17107	UNIFORM INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 17107 TOTAL	0.00
17109	CATTLE INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	25,014.00
17110	HORSES INVENTORY-FORESTRY/ADMIN	
000000	BALANCE BROUGHT FORWARD	2,000.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	178,996.14-
100777	CONTRACTED SERVICES	90.00-
100777	CF CONTRACTED SERVICES	41,499.82-
	** GL 31100 TOTAL	220,585.96-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	223,323.89-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	25,341.88-
	** GL 32100 TOTAL	248,665.77-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	305.90-
040000	EXPENSES	0.00
	** GL 35200 TOTAL	305.90-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,533.18-
040000	CF EXPENSES	8,379.09-
100777	CONTRACTED SERVICES	90.00
100777	CF CONTRACTED SERVICES	1,612.00-
180000	TRANSFERS	0.00
181007	TR/DFS/TOBACCO CLEARING TF	0.00
181125	TR FUNDS REIMBURSEMENT OF FEASIBILITY ASSES	492,256.10-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	601.41-
	** GL 35300 TOTAL	504,291.78-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 381001 INCIDENTAL TRUST FUND DACS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35500	DUE TO OTHER GOVERNMENTAL UNITS	
220030	REFUND NONSTATE REVENUES	990.00-
310228	PAYMENT OF SALES TAX	0.00
	** GL 35500 TOTAL	990.00-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	5,034.02-
310322	SERVICE CHARGE TO GEN REV	148,511.90-
	** GL 35600 TOTAL	153,545.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,962.04-
	** GL 38600 TOTAL	2,962.04-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,025,733.38-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083054 09	LAND ACQ/DEVELOP-OHV PROG	0.00
087501 05	FORESTRY LAND ACQUISITION	0.00
087501 06	FORESTRY LAND ACQUISITION	0.00
	** GL 55600 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	1,252,112.72-
94100	ENCUMBRANCES	
040000	EXPENSES	420.00
040000 CF	EXPENSES	361,073.65
083054 09	LAND ACQ/DEVELOP-OHV PROG	20,375.00
100100 CF	FORESTRY WILDFIRE/SUPP EQU	120,255.00
100777 CF	CONTRACTED SERVICES	68,060.27
	** GL 94100 TOTAL	570,183.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	420.00-
040000 CF	EXPENSES	361,073.65-
083054 09	LAND ACQ/DEVELOP-OHV PROG	20,375.00-

BGTRBAL-07 AS OF 07/01/13

42000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2013

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
20 2 381001 INCIDENTAL TRUST FUND DACS  
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
100100	CF	FORESTRY WILDFIRE/SUPP EQU	120,255.00-
100777	CF	CONTRACTED SERVICES	68,060.27-
		** GL 98100 TOTAL	570,183.92-
		*** FUND TOTAL	0.00

BGTRBAL-07 AS OF 07/01/13

42000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2013

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 381004 UF HEALTH CENTER INCIDENTAL TF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 466002 MARKET TRADE SHOW TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	500.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	48,942.22
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	993,607.61
15140	ACCTS REC - MISCELLANEOUS REVENUE	
001801		4,700.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		503.68
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	100.77
	** GL 15300 TOTAL	604.45
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	3,200.00-
31100	ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	25,000.00-
	** GL 31100 TOTAL	25,000.00-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	100.77-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	116.81-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,019,936.70-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		6,847.47
11220	CLEARING ACCOUNTS		
000000	BALANCE BROUGHT FORWARD		5,467.43
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		141,676.58
14100	POOLED INVESTMENTS WITH STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		3,541,329.15
15190	RETURNED CHECKS RECEIVABLE		
000100			0.00
001202			150.00
002101			4,353.87
002500			242.31
	** GL 15190 TOTAL		4,746.18
15198	ACCTS REC - COLLECTION		
002101			17,394.88
15300	INTEREST AND DIVIDENDS RECEIVABLE		
000500			0.00
000502			1,829.91
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		366.13
	** GL 15300 TOTAL		2,196.04
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000000	BALANCE BROUGHT FORWARD		22,141.06-
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		13,559.26-
100777	CONTRACTED SERVICES		584.00
100777	CF CONTRACTED SERVICES		604.37-
	** GL 31100 TOTAL		13,579.63-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		50,685.96-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		3,170.32-
	** GL 32100 TOTAL		53,856.28-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 473001 MARKET IMPROVEMENTS WORKING CAPITAL TF DACS  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	189.27-
040000	CF EXPENSES	662.68-
100777	CONTRACTED SERVICES	584.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	366.13-
	** GL 35300 TOTAL	1,802.08-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	11,073.61-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	4,125.10-
	** GL 38600 TOTAL	4,125.10-
38800	UNEARNED REVENUE - CURRENT	
002101		0.00
002500		0.00
	** GL 38800 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,613,079.97-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083701	06 CODE/LIFE SAFE-ST FRMS MKT	0.00
083701	08 CODE/LIFE SAFE-ST FRMS MKT	0.00
083960	05 MAINT/RPR, SFM, STW	0.00
083960	06 MAINT/RPR, SFM, STW	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	13,248.26
083643	13 MAIN/REP/CONST-STATEWIDE	160,206.91
083703	11 MAINT/REP SFM-STW	3,492.00
083703	13 MAINT/REP SFM-STW	9,835.00
100777	CF CONTRACTED SERVICES	5,492.23
	** GL 94100 TOTAL	192,274.40



420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
20 2 473001 MARKET IMPROVEMENTS WORKING CAPITAL TF DACS  
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
040000	CF EXPENSES	13,248.26-
083643	13 MAIN/REP/CONST-STATEWIDE	160,206.91-
083703	11 MAINT/REP SFM-STW	3,492.00-
083703	13 MAINT/REP SFM-STW	9,835.00-
100777	CF CONTRACTED SERVICES	5,492.23-
	** GL 98100 TOTAL	192,274.40-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 507001 PLANT INDUSTRY TRUST FUND DACS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	4,623.80
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	54,066.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,725,403.60
15113	ACCTS REC - NURSERY INSPECTION FEES	
000100		478.93
15140	ACCTS REC - MISCELLANEOUS REVENUE	
000100		22,719.39
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
100443	CITRUS CANCKER ERADICATION	0.00
15190	RETURNED CHECKS RECEIVABLE	
000100		388.35
000400		0.00
001202		30.00
	** GL 15190 TOTAL	418.35
15198	ACCTS REC - COLLECTION	
000100		11,806.53
000400		19,250.99
001202		352.21
	** GL 15198 TOTAL	31,409.73
15199	ACCTS REC - DFS WRITE OFF	
000100		116.00
000400		283.05
001202		30.00
	** GL 15199 TOTAL	429.05
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		811.53
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	162.37
	** GL 15300 TOTAL	973.90

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000000	BALANCE BROUGHT FORWARD		31,838.78-
000400			0.00
	** GL 15900 TOTAL		31,838.78-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.		
010000	SALARIES AND BENEFITS		17,109.33
040000	EXPENSES		10,921.85
100777	CONTRACTED SERVICES		53.24
	** GL 16200 TOTAL		28,084.42
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		10,959.60-
060000	OPERATING CAPITAL OUTLAY		0.00
060000	CF OPERATING CAPITAL OUTLAY		2,499.12-
100207	ENDANGERED PLANT SPECIES		0.00
100207	CF ENDANGERED PLANT SPECIES		33,426.11-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		3,182.94-
105084	TENANT BROKER COMMISSIONS		10,568.87-
	** GL 31100 TOTAL		60,636.64-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		37,891.03-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		16,981.74-
	** GL 32100 TOTAL		54,872.77-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
000100			54.45-
35300	DUE TO OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		0.00
040000	EXPENSES		680.85-
040000	CF EXPENSES		0.00
100777	CONTRACTED SERVICES		72.00-
100777	CF CONTRACTED SERVICES		0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		162.37-
	** GL 35300 TOTAL		915.22-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,042.49-
	** GL 38600 TOTAL	1,042.49-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,719,247.02-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	75,774.00
040000	CF EXPENSES	29,076.11
100134	CF G/A-BOLL WEEVIL ERADICATE	30,494.85
100207	CF ENDANGERED PLANT SPECIES	65,545.64
100777	CF CONTRACTED SERVICES	12,974.46
	** GL 94100 TOTAL	213,865.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	75,774.00-
040000	CF EXPENSES	29,076.11-
100134	CF G/A-BOLL WEEVIL ERADICATE	30,494.85-
100207	CF ENDANGERED PLANT SPECIES	65,545.64-
100777	CF CONTRACTED SERVICES	12,974.46-
	** GL 98100 TOTAL	213,865.06-
	*** FUND TOTAL	0.00

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

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

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	41,793.19
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	407,595.55
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000502			210.80
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	42.17
		** GL 15300 TOTAL	252.97
31100		ACCOUNTS PAYABLE	
040000		EXPENSES	0.00
040000	CF	EXPENSES	1,200.00-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	1,050.00-
		** GL 31100 TOTAL	2,250.00-
35300		DUE TO OTHER DEPARTMENTS	
310403		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	42.17-
35600		DUE TO GENERAL REVENUE	
310322		SERVICE CHARGE TO GEN REV	56.81-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	447,292.73-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	0.00
55600		RESERVED FOR FCO AND GRANTS/AID - FCO	
083764	05	REPL FOREST STAT/FT PIERCE	0.00
083789	06	RELO WACCASASSA/HQ-GAINSVL	0.00
083791	09	REP FORESTRY STATIONS-STW	0.00
		** GL 55600 TOTAL	0.00
94100		ENCUMBRANCES	
040000	CF	EXPENSES	5,233.05
083791	11	REP FORESTRY STATIONS-STW	1,300.00
083794	10	REPL FOR STN-HILLSBOROUGH	38,732.06
100777	CF	CONTRACTED SERVICES	25,128.75
		** GL 94100 TOTAL	70,393.86

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
20 2 584001 RELOCATION AND CONSTRUCTION TRUST FUND DACS  
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
040000	CF EXPENSES	5,233.05-
083791	11 REP FORESTRY STATIONS-STW	1,300.00-
083794	10 REPL FOR STN-HILLSBOROUGH	38,732.06-
100777	CF CONTRACTED SERVICES	25,128.75-
	** GL 98100 TOTAL	70,393.86-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 609003 FLORIDA SALTWATER PRODUCTS PROMOTION TF DACS  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	345,887.34
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,692,429.14
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		869.60
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	173.99
	** GL 15300 TOTAL	1,043.59
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000200		196,056.00
001600		42,912.50
	** GL 16300 TOTAL	238,968.50
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	19,353.60
040000	CF EXPENSES	19,353.60-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	555.63-
	** GL 31100 TOTAL	555.63-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	14,804.63-
	** GL 32100 TOTAL	14,804.63-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180205	TR OTHER FUNDS W/I AGY	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	874.52-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	49.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	173.99-
	** GL 35300 TOTAL	1,097.51-



420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
20 2 609003 FLORIDA SALTWATER PRODUCTS PROMOTION TF DACS  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	23,924.95-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,237,945.85-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	925.58
100777	CF CONTRACTED SERVICES	363.01
	** GL 94100 TOTAL	1,288.59
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	925.58-
100777	CF CONTRACTED SERVICES	363.01-
	** GL 98100 TOTAL	1,288.59-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		BEGINNING BALANCE
20 2 719004 FED EQUITABLE SHARING/LAW ENFORCEMENT TF DACS		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	38,864.68
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	162,669.74
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		81.30
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16.26
	** GL 15300 TOTAL	97.56
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	16.26-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	201,615.72-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 773001 VITICULTURE TRUST FUND DACS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	220.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	65,114.63
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	444,412.60
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		250.44
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	50.10
	** GL 15300 TOTAL	300.54
16300	DUE FROM OTHER DEPARTMENTS	
000300		0.00
001520		96,123.68
	** GL 16300 TOTAL	96,123.68
31100	ACCOUNTS PAYABLE	
100110	G/A-VITICULTURE PROGRAM	0.00
100110	CF G/A-VITICULTURE PROGRAM	25,692.94-
	** GL 31100 TOTAL	25,692.94-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	50.10-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	7,757.83-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100110	G/A-VITICULTURE PROGRAM	0.00
100110	CF G/A-VITICULTURE PROGRAM	65,000.00-
	** GL 35700 TOTAL	65,000.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	507,670.58-
94100	ENCUMBRANCES	
100110	CF G/A-VITICULTURE PROGRAM	59,549.88

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

20 2 773001 VITICULTURE TRUST FUND DACS

G-L G-L ACCOUNT NAME

CAT

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE

100110 CF G/A-VITICULTURE PROGRAM

\*\*\* FUND TOTAL

BEGINNING BALANCE

59,549.88-

0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
083649	07 MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	0.00
11210	REVOLVING FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,309,461.69
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,451,781.30
15118	ACCTS REC - OTHER FORESTRY FEES	
001800		50.00
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000	EXPENSES	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502		1,034.63
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	207.01
	** GL 15300 TOTAL	1,241.64
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	305.90
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	86,086.48-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	26,271.14-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	6,371.46-
	** GL 31100 TOTAL	118,729.08-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	203,783.27-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	17,119.49-
	** GL 32100 TOTAL	220,902.76-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
32200	ACCRUED PRIZE LIABILITY	
083643 03	MAIN/REP/CONST-STATEWIDE	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	568.91-
040000 CF	EXPENSES	2,145.59-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	3,330.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	207.01-
	** GL 35300 TOTAL	6,251.51-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100777	CONTRACTED SERVICES	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	2,194.42
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	8,379.92-
	** GL 38600 TOTAL	8,379.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,410,771.68-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
083637 05	WAKULLA ST FOREST HQT FAC	0.00
083643 05	MAIN/REP/CONST-STATEWIDE	0.00
083643 08	MAIN/REP/CONST-STATEWIDE	0.00
083643 09	MAIN/REP/CONST-STATEWIDE	0.00
083767 03	CONST JOHN BETHEA ST HQT	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	368.96
040000 CF	EXPENSES	25,070.90
060000 CF	OPERATING CAPITAL OUTLAY	9,047.26

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100777	CONTRACTED SERVICES	755.28
100777	CF CONTRACTED SERVICES	54,059.66
** GL 94100 TOTAL		89,302.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	368.96-
040000	CF EXPENSES	25,070.90-
060000	CF OPERATING CAPITAL OUTLAY	9,047.26-
100777	CONTRACTED SERVICES	755.28-
100777	CF CONTRACTED SERVICES	54,059.66-
** GL 98100 TOTAL		89,302.06-
*** FUND TOTAL		0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

30 1 000709 AGRICULTURE-MKT. DIV. FCO-GR

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



420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

30 1 000712 AGRICULTURE-FORESTRY DIV. FCO-GR

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES		
000000	BALANCE BROUGHT FORWARD		0.00
083679	CATEGORY NAME NOT ON TITLE FILE		0.00
084438	CATEGORY NAME NOT ON TITLE FILE		0.00
086496	CATEGORY NAME NOT ON TITLE FILE		0.00
	** GL 13100 TOTAL		0.00
31200	VOUCHERS PAYABLE		
081519	CATEGORY NAME NOT ON TITLE FILE		0.00
084438	CATEGORY NAME NOT ON TITLE FILE		0.00
086496	CATEGORY NAME NOT ON TITLE FILE		0.00
086601	CATEGORY NAME NOT ON TITLE FILE		0.00
	** GL 31200 TOTAL		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
083650	94 CATEGORY NAME NOT ON TITLE FILE		0.00
083679	CATEGORY NAME NOT ON TITLE FILE		0.00
084438	CATEGORY NAME NOT ON TITLE FILE		0.00
085964	CATEGORY NAME NOT ON TITLE FILE		0.00
085964	86 CATEGORY NAME NOT ON TITLE FILE		0.00
	** GL 54900 TOTAL		0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 30 1 000762 GENERAL REVENUE-AGRICULTURE ECONOMIC DEVELOPMENT  
 G-L G-L ACCOUNT NAME

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

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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
30 2 025001 AGRICULTURAL LAW ENFORCEMENT TRUST FUND  
G-L G-L ACCOUNT NAME

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

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		
30 2 093001 CITRUS INSPECTION TRUST FUND DEPT OF AGRICULTURE		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

30 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L G-L ACCOUNT NAME

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

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		109,911.60
11200	CASH IN BANK		
000000	BALANCE BROUGHT FORWARD		2,000.00
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		798,138.75
14100	POOLED INVESTMENTS WITH STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		75,456,091.89
15190	RETURNED CHECKS RECEIVABLE		
000200			10,722.00
001202			525.00
	** GL 15190 TOTAL		11,247.00
15198	ACCTS REC - COLLECTION		
000200			108,119.00
001202			16,146.05
001800			123.91
	** GL 15198 TOTAL		124,388.96
15199	ACCTS REC - DFS WRITE OFF		
000200			980.00
001202			262.50
	** GL 15199 TOTAL		1,242.50
15300	INTEREST AND DIVIDENDS RECEIVABLE		
000502			37,695.85
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		7,542.27
	** GL 15300 TOTAL		45,238.12
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000000	BALANCE BROUGHT FORWARD		123,584.46-
001200			0.00
	** GL 15900 TOTAL		123,584.46-
27600	FURNITURE AND EQUIPMENT		
040000	EXPENSES		45,760.09
060000	OPERATING CAPITAL OUTLAY		3,154,427.33
060000	CF OPERATING CAPITAL OUTLAY		2,821.92
100021	ACQUISITION/MOTOR VEHICLES		105,042.00
	** GL 27600 TOTAL		3,308,051.34

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27601	MOTOR VEHICLES	
002900		17,287.11-
100021	ACQUISITION/MOTOR VEHICLES	370,574.11
100443	CITRUS CANCKER ERADICATION	20,264.00
	** GL 27601 TOTAL	373,551.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	43,336.45-
060000	OPERATING CAPITAL OUTLAY	2,534,847.45-
100021	ACQUISITION/MOTOR VEHICLES	105,042.00-
	** GL 27700 TOTAL	2,683,225.90-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
002900		17,287.11
100021	ACQUISITION/MOTOR VEHICLES	370,574.11-
100443	CITRUS CANCKER ERADICATION	20,264.00-
	** GL 27701 TOTAL	373,551.00-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	30,025.53-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	8,042.30-
	** GL 31100 TOTAL	38,067.83-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	257,853.63-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	32,119.89-
	** GL 32100 TOTAL	289,973.52-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000200		570.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	6,916.31-
040000	CF EXPENSES	19,209.58-
100777	CONTRACTED SERVICES	850,781.24-
100777	CF CONTRACTED SERVICES	700.00-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	7,542.27-
	** GL 35300 TOTAL	885,149.40-



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	388,784.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	260,384.79-
	** GL 38600 TOTAL	260,384.79-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
	** GL 38800 TOTAL	0.00
38801	DEFERRED REVENUES CONCEALED WEAPONS	
000000	BALANCE BROUGHT FORWARD	0.00
000200		6,541,751.02-
	** GL 38801 TOTAL	6,541,751.02-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	7,201,173.76-
000200		36,680,106.02-
	** GL 38900 TOTAL	43,881,279.78-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	774,860.10-
	** GL 48600 TOTAL	774,860.10-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	1,827,245.39
040000	EXPENSES	58,726.05-
060000	OPERATING CAPITAL OUTLAY	1,565,434.68-
100021	ACQUISITION/MOTOR VEHICLES	203,084.66-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	624,825.44-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	23,363,853.54-
94100	ENCUMBRANCES	
040000	EXPENSES	23,235.43
040000	CF EXPENSES	86,299.32
060000	CF OPERATING CAPITAL OUTLAY	8,450.00

BEGINNING TRIAL BALANCE BY FUND

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

50 2 163001 DIVISION OF LICENSING TRUST FUND DOS

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100777	CONTRACTED SERVICES	1,643,961.14
105084	TENANT BROKER COMMISSIONS	1,547.58
	** GL 94100 TOTAL	1,763,493.47
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	23,235.43-
040000	CF EXPENSES	86,299.32-
060000	CF OPERATING CAPITAL OUTLAY	8,450.00-
100777	CONTRACTED SERVICES	1,643,961.14-
105084	TENANT BROKER COMMISSIONS	1,547.58-
	** GL 98100 TOTAL	1,763,493.47-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

50 2 528004 PEST CONTROL TRUST FUND-DEPT AG&CS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	49,068.47
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	222,927.44
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,256,310.53
15160	DUE FROM EMPLOYEES - TRAVEL ADVANCES	
000400		0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 15160 TOTAL	0.00
15173	ACCTS REC - FINES/SETTLE	
001202		540.00-
15190	RETURNED CHECKS RECEIVABLE	
000100		0.00
000200		375.00
001202		30.00
001800		0.00
	** GL 15190 TOTAL	405.00
15198	ACCTS REC - COLLECTION	
000100		4,740.00
000200		1,130.00
001202		103,871.00
	** GL 15198 TOTAL	109,741.00
15199	ACCTS REC - DFS WRITE OFF	
000100		450.00
000200		310.00
001202		1,639.75
	** GL 15199 TOTAL	2,399.75
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000500		0.00
000502		1,110.19
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	222.13
	** GL 15300 TOTAL	1,332.32

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

50 2 528004 PEST CONTROL TRUST FUND-DEPT AG&CS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000000	BALANCE BROUGHT FORWARD		7,996.25-
000100			0.00
040000	EXPENSES		0.00
	** GL 15900 TOTAL		7,996.25-
27601	MOTOR VEHICLES		
000400			17,774.00-
002900			45,794.61-
100021	ACQUISITION/MOTOR VEHICLES		295,000.00
100443	CITRUS CANCKER ERADICATION		25,801.61
	** GL 27601 TOTAL		257,233.00
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE		
000400			2,073.61
002900			45,794.61
100021	ACQUISITION/MOTOR VEHICLES		279,299.61-
100443	CITRUS CANCKER ERADICATION		25,801.61-
	** GL 27701 TOTAL		257,233.00-
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		55,330.35-
100777	CONTRACTED SERVICES		0.00
100777	CF CONTRACTED SERVICES		4,204.75-
	** GL 31100 TOTAL		59,535.10-
32100	ACCRUED SALARIES AND WAGES		
010000	SALARIES AND BENEFITS		0.00
010000	CF SALARIES AND BENEFITS		70,013.14-
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		1,689.98-
	** GL 32100 TOTAL		71,703.12-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
040000	EXPENSES		0.00
040000	CF EXPENSES		0.00
	** GL 35200 TOTAL		0.00
35300	DUE TO OTHER DEPARTMENTS		
040000	EXPENSES		811.34-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE		222.13-
	** GL 35300 TOTAL		1,033.47-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35700	DUE TO COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,622.00-
	** GL 35700 TOTAL	2,622.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	78,236.17-
	** GL 38600 TOTAL	78,236.17-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	327,342.75-
	** GL 48600 TOTAL	327,342.75-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	72,915.69
060000	OPERATING CAPITAL OUTLAY	2,869.02-
100021	ACQUISITION/MOTOR VEHICLES	70,046.67-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	2,093,175.65-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	12,536.80
100777	CF CONTRACTED SERVICES	8,652.40
	** GL 94100 TOTAL	21,189.20
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	12,536.80-
100777	CF CONTRACTED SERVICES	8,652.40-
	** GL 98100 TOTAL	21,189.20-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
 50 2 920001 FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TF  
 G-L G-L ACCOUNT NAME

CAT	BEGINNING BALANCE
11100 CASH ON HAND	
000000 BALANCE BROUGHT FORWARD	1,184.16
12100 UNRELEASED CASH IN STATE TREASURY	
000000 BALANCE BROUGHT FORWARD	33,569.99
14100 POOLED INVESTMENTS WITH STATE TREASURY	
000000 BALANCE BROUGHT FORWARD	266,732.66
15140 ACCTS REC - MISCELLANEOUS REVENUE	
000100	700.00
001101	1,395.20
001904	250.00
** GL 15140 TOTAL	2,345.20
15160 DUE FROM EMPLOYEES - TRAVEL ADVANCES	
040000 EXPENSES	0.00
15199 ACCTS REC - DFS WRITE OFF	
000100	50.00
001202	15.00
** GL 15199 TOTAL	65.00
15300 INTEREST AND DIVIDENDS RECEIVABLE	
000500	0.00
000502	133.31
310403 ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	26.67
** GL 15300 TOTAL	159.98
15900 ALLOWANCE FOR UNCOLLECTIBLES	
000000 BALANCE BROUGHT FORWARD	315.00-
16200 DUE FROM STATE FUNDS, WITHIN DEPART.	
001904	2,740.74
002500	191.86
** GL 16200 TOTAL	2,932.60
32100 ACCRUED SALARIES AND WAGES	
010000 SALARIES AND BENEFITS	0.00
010000 CF SALARIES AND BENEFITS	626.69-
** GL 32100 TOTAL	626.69-

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
50 2 920001 FLORIDA AGRICULTURAL PROMOTION CAMPAIGN TF  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	26.67-
35600	DUE TO GENERAL REVENUE	
310228	PAYMENT OF SALES TAX	0.43-
310322	SERVICE CHARGE TO GEN REV	300.88-
	** GL 35600 TOTAL	301.31-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	101.93-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	565.23-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	305,052.76-
	*** FUND TOTAL	0.00

420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		BEGINNING BALANCE
74 8 000103 LOCAL FUND-GENERAL REVENUE-DIV OF INSPECTION		
G-L	G-L ACCOUNT NAME	
CAT		
15152	ACCTS REC - REIMBURSE TRVL & OTHER EXP	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 15152 TOTAL	0.00
15952	ALLOW/UNCOLL - REIMBURSE TRAVEL & OTHE	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 15952 TOTAL	0.00
	*** FUND TOTAL	0.00



420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		BEGINNING BALANCE
74 8 000113	LOCAL FUND-GENERAL REVENUE-DIV OF FORESTRY	
G-L	G-L ACCOUNT NAME	
CAT		
15152	ACCTS REC - REIMBURSE TRVL & OTHER EXP	
000000	BALANCE BROUGHT FORWARD	1,264.23-
001801		1,264.23
	** GL 15152 TOTAL	0.00
15952	ALLOW/UNCOLL - REIMBURSE TRAVEL & OTHE	
000000	BALANCE BROUGHT FORWARD	1,264.23
001801		1,264.23-
	** GL 15952 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
002601		0.00
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		
74 8 001002 FLA DEPT OF AGRI & CONS SERV GENERAL OFFICE REV FD		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 001003 FLA DEPT OF AGRI & CONS SERV TRAVEL ADV REV FD  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		
74 8 001004 DEPT OF AGR & CONS SERV REV FD INFORM & INVEST		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-07 AS OF 07/01/13

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 003001 DEPT OF AGR & CS U/C PETROLEUM TRUCK OPER REV FD  
G-L G-L ACCOUNT NAME

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

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		
74 8 006002 FLORIDA CITY ST FARMERS MKT REVOLVING ACCOUNT		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 006004 FLA ST DEPT OF AGRI FT PIERCE SFM REVOLVING ACCT  
G-L G-L ACCOUNT NAME

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

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		
74 8 006006 FLA DEPT OF AGRICULTURE REVOLVING IMMOKALEE SFM		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16800	DUE FROM STATE FUNDS - REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

74 8 006007 PALATKA STATE FARMERS MKT REVOLVING RUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

16800 DUE FROM STATE FUNDS - REVOLVING FUND

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 006008 PLANT CITY STATE FARMERS MKT REVOLVING FUND  
G-L G-L ACCOUNT NAME

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

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

74 8 006010 SANFORD STATE FARMERS MKT REVOLVING FUND

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

16800 DUE FROM STATE FUNDS - REVOLVING FUND

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 006011 WAUCHULA STATE FARMERS MKT REVOLVING FUND  
G-L G-L ACCOUNT NAME

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

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

74 8 006013 POMPANO STATE FARMERS MARKET-REVOLVING

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

16800 DUE FROM STATE FUNDS - REVOLVING FUND

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 007003 DIV OF FRUIT & VEGETABLES TRAVEL ADV REV FUND  
G-L G-L ACCOUNT NAME

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

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 007004 CITRUS FRUIT DEALERS CASH BOND ACCOUNT  
G-L G-L ACCOUNT NAME

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

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BEGINNING TRIAL BALANCE BY FUND  
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420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES  
74 8 009008 REVOLVING FUND/DIVISION OF LICENSING  
G-L G-L ACCOUNT NAME

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



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
26400	WORKS OF ART & HISTORICAL TREASURES-DE	
060000	OPERATING CAPITAL OUTLAY	69,000.00
26500	ACC DEPR -WORKS OF ART & HISTORICAL T	
060000	OPERATING CAPITAL OUTLAY	24,721.56-
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	13,537,297.72
000400		1,208.00-
083371	LAND ACQ/WINTER HAVEN-POLK	140,000.00
	** GL 27100 TOTAL	13,676,089.72
27110	TREE INVENTORY	
000000	BALANCE BROUGHT FORWARD	293,769,553.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	69,801,040.11
000400		35,732.90-
002900		3,934.86-
040000	EXPENSES	37,787.20
060000	OPERATING CAPITAL OUTLAY	55,723,610.24
082615	CATEGORY NAME NOT ON TITLE FILE	55,949.07-
083045	LAND ACQUISITION	23,987.00
083160	ADA-MAYO BUILDING	16,660.22-
083275	MAYO BLDG REFURB/REPAIRS	472,716.89
083325	HVAC REP/CONNER LAB BLDGS	1,045,474.12
083377	AGR INSP STATIONS - FL/ALA	1,681,629.00
083628	CONST/MAINT/TELE TOWER/STW	3,890.00
083637	WAKULLA ST FOREST HQT FAC	249,763.47
083643	MAIN/REP/CONST-STATEWIDE	432,499.67
083703	MAINT/REP SFM-STW	17,668.00
083728	REPLACE CHILLER-MAYO BLDG	1,453,105.64
083764	REPL FOREST STAT/FT PIERCE	587,955.34
083767	CONST JOHN BETHEA ST HQT	729,581.10
083789	RELO WACCASASSA/HQ-GAINSVL	2,303,000.00
083791	REP FORESTRY STATIONS-STW	839,717.85
083794	REPL FOR STN-HILLSBOROUGH	16,488.30
083801	RELO/REP/CIT BUD FAC-STWD	940,112.10
085285	CATEGORY NAME NOT ON TITLE FILE	521,445.74-
085365	REPAIRS & RENOVATIONS	28,218.96-
085775	CATEGORY NAME NOT ON TITLE FILE	42,895.25-
087521	CATEGORY NAME NOT ON TITLE FILE	8,241.53-
088617	CATEGORY NAME NOT ON TITLE FILE	27,000.00-
088880	CATEGORY NAME NOT ON TITLE FILE	3,120.00-
088890	CATEGORY NAME NOT ON TITLE FILE	316,351.00-

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

CAT		BEGINNING BALANCE
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	324,223.17
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	4,600,264.43
100100	FORESTRY WILDFIRE/SUPP EQU	38,000.00
100443	CITRUS CANCKER ERADICATION	4,147.95
100444	CIT HEALTH RESPONSE PROGRM	78,990.00
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	85,757.33
100669	ANIMAL PEST/DISEASE CONTRL	96,630.00
100863	NITRATE RSH/REMEDICATION	1,380.00-
102096	FLORIDA WILDFIRES FEMA 2000-01	2,730.00
103889	INTERIM LAND MGMT/CARL	195,400.00
109839	G/A-HURRICANES 04-ST OPER	5,350.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,150.00
	** GL 27200 TOTAL	140,731,739.38
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	47,056,340.21-
000400		31,842.02
002900		3,934.86
040000	EXPENSES	3,245.66-
060000	OPERATING CAPITAL OUTLAY	14,113,472.27-
080630	CATEGORY NAME NOT ON TITLE FILE	54,865.20-
080702	CATEGORY NAME NOT ON TITLE FILE	487,559.44-
080749	CATEGORY NAME NOT ON TITLE FILE	83,321.04-
080977	BLACKWATER RECRE AREA DEV	132,929.76-
081134	CATEGORY NAME NOT ON TITLE FILE	48,299.16-
081169	CATEGORY NAME NOT ON TITLE FILE	208,991.86-
081180	CATEGORY NAME NOT ON TITLE FILE	276,933.45-
081505	CATEGORY NAME NOT ON TITLE FILE	122,310.36-
081526	CATEGORY NAME NOT ON TITLE FILE	317,445.48-
081533	CATEGORY NAME NOT ON TITLE FILE	130,274.92-
082233	CATEGORY NAME NOT ON TITLE FILE	4,163,773.29-
082602	CATEGORY NAME NOT ON TITLE FILE	34,385.94-
082643	CATEGORY NAME NOT ON TITLE FILE	177,508.56-
082936	CATEGORY NAME NOT ON TITLE FILE	439,390.08-
083045	LAND ACQUISITION	1,416.54-
083160	ADA-MAYO BUILDING	1,652,548.27-
083275	MAYO BLDG REFURB/REPAIRS	118,179.00-
083325	HVAC REP/CONNER LAB BLDGS	24,573.00-
083377	AGR INSP STATIONS - FL/ALA	384,372.48-
083628	CONST/MAINT/TELE TOWER/STW	280.53-
083637	WAKULLA ST FOREST HQT FAC	43,629.42-
083643	MAIN/REP/CONST-STATEWIDE	49,227.07-
083703	MAINT/REP SFM-STW	46,916.64-
083728	REPLACE CHILLER-MAYO BLDG	171,950.64-
083764	REPL FOREST STAT/FT PIERCE	176,386.50-
083767	CONST JOHN BETHEA ST HQT	202,584.18-

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

CAT		BEGINNING BALANCE
083789	RELO WACCASASSA/HQ-GAINSVL	586,265.34-
083791	REP FORESTRY STATIONS-STW	65,947.31-
083794	REPL FOR STN-HILLSBOROUGH	2,290.00-
083801	RELO/REP/CIT BUD FAC-STWD	192,490.00-
083810	CATEGORY NAME NOT ON TITLE FILE	16,243.20-
083915	CATEGORY NAME NOT ON TITLE FILE	29,118.72-
083960	MAINT/RPR, SFM, STW	290,517.96-
083965	CATEGORY NAME NOT ON TITLE FILE	808,098.72-
083986	LAND PUR/REPL/RENO-PC SFM	595,502.52-
083988	ADD & REPLA, GADSDEN SFM	110,904.12-
083996	CATEGORY NAME NOT ON TITLE FILE	1,235,129.32-
084438	CATEGORY NAME NOT ON TITLE FILE	203,857.34-
084456	CATEGORY NAME NOT ON TITLE FILE	31,734.36-
085285	CATEGORY NAME NOT ON TITLE FILE	103,908.23-
085365	REPAIRS & RENOVATIONS	103,664.97-
085775	CATEGORY NAME NOT ON TITLE FILE	162,000.11-
085780	CATEGORY NAME NOT ON TITLE FILE	9,436.19-
085785	CATEGORY NAME NOT ON TITLE FILE	52,550.69-
085915	CATEGORY NAME NOT ON TITLE FILE	3,923.11-
086160	CATEGORY NAME NOT ON TITLE FILE	165,229.60-
086461	CATEGORY NAME NOT ON TITLE FILE	69,952.01-
086496	CATEGORY NAME NOT ON TITLE FILE	72,418.80-
088619	CATEGORY NAME NOT ON TITLE FILE	208,987.20-
088640	CATEGORY NAME NOT ON TITLE FILE	206,574.86-
088688	CATEGORY NAME NOT ON TITLE FILE	2,425.00-
089080	DEBT SERVICE-SAVE EVERG	157,005.38-
089928	MAJOR DISASTER 04-05 HURRICANE CHARLEY	39,627.28-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	154,302.33-
100100	FORESTRY WILDFIRE/SUPP EQU	9,652.25-
100443	CITRUS CANCER ERADICATION	106,204.49-
100444	CIT HEALTH RESPONSE PROGRM	4,137.54-
100595	CATEGORY NAME NOT ON TITLE FILE	24,581.55-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	18,637.30-
100669	ANIMAL PEST/DISEASE CONTRL	28,666.90-
102096	FLORIDA WILDFIRES FEMA 2000-01	1,310.40-
103889	INTERIM LAND MGMT/CARL	82,088.90-
109839	G/A-HURRICANES 04-ST OPER	2,110.12-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	587.88-
	** GL 27300 TOTAL	76,645,416.07-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	6,523,017.56
000400		22,695.99-
002900		2,550.00-
060000	OPERATING CAPITAL OUTLAY	16,694.92-
080615	CATEGORY NAME NOT ON TITLE FILE	4,504.00-

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

CAT	BEGINNING BALANCE
080702	3,750.00-
080977	11,303.17-
082602	2,580.00-
082615	1,870.00-
083855	1,373,651.18
083958	35,174.21-
083960	1,588.00-
083996	1,279.42-
085232	5,428.00-
085365	5,885.12-
085964	9,777.38-
100669	21,795.00
103889	26,640.00
	** GL 27400 TOTAL
	7,820,023.53
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR
000000	BALANCE BROUGHT FORWARD
000400	17,570.99
002900	2,550.00
060000	OPERATING CAPITAL OUTLAY
080702	19,966.00-
080977	89,936.51-
081520	12,445.00-
081526	8,590.32-
082233	35,471.75-
082251	9,470.00-
082602	36,425.00-
083160	83,906.43-
083605	40,096.21-
083855	206,047.80-
083901	76,709.52-
083915	14,672.82-
083960	39,177.20-
083977	63,068.40-
083996	506,176.66-
084438	9,163.31-
084492	101,858.40-
085285	22,138.92-
085365	14,922.53-
085775	1,236.00-
085785	5,725.00-
085964	1,031.39-
086013	3,320.00-
086160	2,845.00-
086496	3,982.86-
087521	2,285.52-

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

CAT		BEGINNING BALANCE
087529	CATEGORY NAME NOT ON TITLE FILE	1,521.00-
088601	CITRUS/DAIRY LABS	1,665.00-
088682	CATEGORY NAME NOT ON TITLE FILE	14,473.08-
088877	CATEGORY NAME NOT ON TITLE FILE	7,900.00-
100669	ANIMAL PEST/DISEASE CONTRL	2,724.33-
103889	INTERIM LAND MGMT/CARL	19,053.16-
	** GL 27500 TOTAL	5,362,497.29-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	93,608,593.71
000400		1,203,210.39-
001500		50,593.00-
002900		6,432,507.55-
040000	EXPENSES	84,756.11
050896	MOSQUITO CONTROL PROGRAM	134,901.47-
060000	OPERATING CAPITAL OUTLAY	13,531,213.86
080315	CATEGORY NAME NOT ON TITLE FILE	6,205.03-
081171	CATEGORY NAME NOT ON TITLE FILE	5,193.00-
082233	CATEGORY NAME NOT ON TITLE FILE	13,367.04-
082251	CATEGORY NAME NOT ON TITLE FILE	53,052.00-
082615	CATEGORY NAME NOT ON TITLE FILE	1,629.60-
083045	LAND ACQUISITION	11,000.00
083618	CATEGORY NAME NOT ON TITLE FILE	1,730.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	39,959.07
083680	CATEGORY NAME NOT ON TITLE FILE	27,645.95-
083692	CATEGORY NAME NOT ON TITLE FILE	39,957.81-
083751	BIOCONTAINMENT FAC/KISS LAB	3,510.00
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	13,772.65
083791	REP FORESTRY STATIONS-STW	1,615.50
083794	REPL FOR STN-HILLSBOROUGH	5,336.91
083801	RELO/REP/CIT BUD FAC-STWD	20,515.00
085701	CATEGORY NAME NOT ON TITLE FILE	1,276.00-
087509	CATEGORY NAME NOT ON TITLE FILE	1,068.48-
089080	DEBT SERVICE-SAVE EVERG	2,250.00-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,208.15
100014	ACQ & REPLACE PATROL VEH	30,373.63-
100021	ACQUISITION/MOTOR VEHICLES	838,506.53
100037	BLACK PARLATORIA SCALE	3,465.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	50,187.69-
100100	FORESTRY WILDFIRE/SUPP EQU	22,238,478.87
100101	AGRI EMER MEDFLY PROGRAM	182,195.76-
100103	CATEGORY NAME NOT ON TITLE FILE	7,246.00-
100131	FLA AGRIC PROM CAMPAIGN	74,455.79
100138	CATEGORY NAME NOT ON TITLE FILE	28,753.89-
100153	CATEGORY NAME NOT ON TITLE FILE	5,204.35-
100175	AUTOMATED TESTING EQUIP	20,886.29

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

CAT		BEGINNING BALANCE
100230	ENVIRONMENTAL EDUCATION	2,479.35-
100235	PLANT/PEST/DIS MON & CONT	2,356.00-
100261	800 MHZ EQUIP/MAINTENANCE	142,531.75
100262	FED VALUE-PROD SPEC CROP	21,919.99
100264	FED SUPPORT-FLA AGR PROMO	6,937.00
100307	CATEGORY NAME NOT ON TITLE FILE	3,427.00-
100443	CITRUS CANCER ERADICATION	2,573,068.39-
100444	CIT HEALTH RESPONSE PROGRAM	1,225,320.97
100595	CATEGORY NAME NOT ON TITLE FILE	20,663.00-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00
100669	ANIMAL PEST/DISEASE CONTRL	1,564,211.74
100671	PLANT PEST & DISEASE CONTR	584,525.63
100737	CATEGORY NAME NOT ON TITLE FILE	19,455.50-
100777	CONTRACTED SERVICES	9,442.12
100838	G/A-MARKETING ORDERS	42,092.73
100851	DOMESTIC SECURITY	34,976.56
100863	NITRATE RSH/REMEDICATION	53,270.26
101276	CATEGORY NAME NOT ON TITLE FILE	44,700.00-
101380	CATEGORY NAME NOT ON TITLE FILE	20,287.00-
102087	F/A MAJOR DISASTERS 99-00 FL WILDFIRES	2,546.00-
102096	FLORIDA WILDFIRES FEMA 2000-01	25,692.00
102345	OYSTER PLANTING	519,116.28
102655	MOSQUITO CONTROL PROGRAM	94,188.58
102878	G/A-EMER FEEDING ORG	87,683.56-
103830	CATEGORY NAME NOT ON TITLE FILE	11,563.00-
103889	INTERIM LAND MGMT/CARL	2,131,559.99
103997	CATEGORY NAME NOT ON TITLE FILE	4,230.00-
104127	AG NPS BMP IMPLEMENTATION	1,992.95
104128	BEST MGT PRACT/COST SHARE	226,183.05
104134	WATER WELL CLEANUP	11,011.00-
104205	CATEGORY NAME NOT ON TITLE FILE	8,209.91-
105000	CATEGORY NAME NOT ON TITLE FILE	715,093.57-
105256	G/A-HURRICANE ANDREW REL	15,671.50-
106969	AQUACULTURE DEVELOPMENT	14,729.95
107000	AQUACULTURE PROGRAM GRANTS	99,665.22
108037	G/A-DEEPWATER HORIZON/SO	1,981,272.35
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	719,086.91
109825	G/A-MD-WILDFIRES/97-98-OP	11,936.00-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	16,385.00
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	3,465.00
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	7,804.60
109836	G/A MD JEANNE ST OP 04/05	1,961.39
109839	G/A-HURRICANES 04-ST OPER	5,204,425.29
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	216,317.00
109923	G/A-M/D 98-99-GEORGES-SO	2,935.92-
109931	CATEGORY NAME NOT ON TITLE FILE	117,375.11-

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

CAT		BEGINNING BALANCE
210012	ENV PROT MGT INFO CTR	4,398.02
990000	CATEGORY NAME NOT ON TITLE FILE	4,819.50-
	** GL 27600 TOTAL	133,487,905.82
27601	MOTOR VEHICLES	
000000	BALANCE BROUGHT FORWARD	39,263,317.00
000400		241,973.78-
001800		12,778.00-
002800		26,626.00-
002801		11,699.00-
002900		3,419,863.79-
060000	OPERATING CAPITAL OUTLAY	3,663,908.61
100021	ACQUISITION/MOTOR VEHICLES	14,750,056.52
100052	ACQ & REPL BOAT/MOT/TRAIL	3,260.00-
100100	FORESTRY WILDFIRE/SUPP EQU	15,478,121.11
100101	AGRI EMER MEDFLY PROGRAM	13,020.00-
100131	FLA AGRIC PROM CAMPAIGN	19,024.63
100235	PLANT/PEST/DIS MON & CONT	13,831.00-
100262	FED VALUE-PROD SPEC CROP	164,909.11
100443	CITRUS CANCKER ERADICATION	1,030,274.79-
100444	CIT HEALTH RESPONSE PROGRM	187,772.06
100671	PLANT PEST & DISEASE CONTR	473,017.75
102345	OYSTER PLANTING	212,956.61
102655	MOSQUITO CONTROL PROGRAM	82,748.07
102878	G/A-EMER FEEDING ORG	12,724.00
103889	INTERIM LAND MGMT/CARL	355,422.22
104205	CATEGORY NAME NOT ON TITLE FILE	14,990.00-
108037	G/A-DEEPWATER HORIZON/SO	191,887.50
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	730,481.00
109839	G/A-HURRICANES 04-ST OPER	2,398,145.20
109931	CATEGORY NAME NOT ON TITLE FILE	23,693.00-
	** GL 27601 TOTAL	73,172,482.03
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	11,882,479.03-
000400		1,147,952.40
001500		50,593.00
002900		6,179,230.47
040000	EXPENSES	129,981.51-
050896	MOSQUITO CONTROL PROGRAM	21,680.06-
060000	OPERATING CAPITAL OUTLAY	68,615,075.45-
080501	CATEGORY NAME NOT ON TITLE FILE	1,835.76-
080749	CATEGORY NAME NOT ON TITLE FILE	23,631.50-
080977	BLACKWATER RECRE AREA DEV	8,018.59-
081505	CATEGORY NAME NOT ON TITLE FILE	1,158.33-
082251	CATEGORY NAME NOT ON TITLE FILE	59,553.69-

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

CAT		BEGINNING BALANCE
082602	CATEGORY NAME NOT ON TITLE FILE	34,476.48-
083045	LAND ACQUISITION	2,016.63-
083160	ADA-MAYO BUILDING	1,432.00-
083618	CATEGORY NAME NOT ON TITLE FILE	17,655.00-
083646	CATEGORY NAME NOT ON TITLE FILE	32,468.16-
083647	CATEGORY NAME NOT ON TITLE FILE	2,216.00-
083649	MAINTENANCE/REPAIRS/CONSTRUCTION - WILDFIRE	30,635.32-
083680	CATEGORY NAME NOT ON TITLE FILE	15,953.00-
083751	BIOCONTAINMENT FAC/KISS LAB	3,510.00-
083778	CONSTRUCTION-ADDITIONS KISSIMMEE DIAGNOSTIC	6,970.25-
083791	REP FORESTRY STATIONS-STW	420.75-
083794	REPL FOR STN-HILLSBOROUGH	49.72-
083801	RELO/REP/CIT BUD FAC-STWD	6,444.86-
083810	CATEGORY NAME NOT ON TITLE FILE	3,500.00-
083960	MAINT/RPR, SFM, STW	40,511.23-
083996	CATEGORY NAME NOT ON TITLE FILE	30,248.00-
085232	REP/REN ST. FARMERS' MRKT	13,600.00-
085701	CATEGORY NAME NOT ON TITLE FILE	84,404.00-
086173	CATEGORY NAME NOT ON TITLE FILE	1,521.33-
086496	CATEGORY NAME NOT ON TITLE FILE	7,440.00-
088613	CATEGORY NAME NOT ON TITLE FILE	33,797.28-
088682	CATEGORY NAME NOT ON TITLE FILE	29,500.00-
088688	CATEGORY NAME NOT ON TITLE FILE	45,218.22-
088880	CATEGORY NAME NOT ON TITLE FILE	36,544.48-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	271.89-
100014	ACQ & REPLACE PATROL VEH	54,672.00-
100021	ACQUISITION/MOTOR VEHICLES	2,719,927.66-
100052	ACQ & REPL BOAT/MOT/TRAIL	1,580.65-
100100	FORESTRY WILDFIRE/SUPP EQU	6,730,589.33-
100101	AGRI EMER MEDFLY PROGRAM	242,959.61-
100131	FLA AGRIC PROM CAMPAIGN	179,925.11-
100153	CATEGORY NAME NOT ON TITLE FILE	1,860.00-
100175	AUTOMATED TESTING EQUIP	1,566.00-
100235	PLANT/PEST/DIS MON & CONT	3,077.75-
100261	800 MHZ EQUIP/MAINTENANCE	142,531.75-
100262	FED VALUE-PROD SPEC CROP	19,785.65-
100264	FED SUPPORT-FLA AGR PROMO	6,937.00-
100307	CATEGORY NAME NOT ON TITLE FILE	1,431.07-
100443	CITRUS CANCKER ERADICATION	1,827,646.42-
100444	CIT HEALTH RESPONSE PROGRM	720,876.47-
100595	CATEGORY NAME NOT ON TITLE FILE	7,728.84-
100619	OFF-HIGHWAY VEHICLE/ RECREATION PROGRAM	2,150.00-
100669	ANIMAL PEST/DISEASE CONTRL	1,110,975.05-
100671	PLANT PEST & DISEASE CONTR	117,886.85-
100737	CATEGORY NAME NOT ON TITLE FILE	6,000.00-
100777	CONTRACTED SERVICES	3,882.56-



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

CAT		BEGINNING BALANCE
100838	G/A-MARKETING ORDERS	26,749.86-
100851	DOMESTIC SECURITY	2,914.80-
100863	NITRATE RSH/REMEDICATION	98,201.31-
101276	CATEGORY NAME NOT ON TITLE FILE	17,850.75-
101380	CATEGORY NAME NOT ON TITLE FILE	191,964.67-
102096	FLORIDA WILDFIRES FEMA 2000-01	25,692.00-
102345	OYSTER PLANTING	815,762.49-
102655	MOSQUITO CONTROL PROGRAM	84,371.48-
102878	G/A-EMER FEEDING ORG	42,926.70-
103830	CATEGORY NAME NOT ON TITLE FILE	114,736.28-
103889	INTERIM LAND MGMT/CARL	1,949,874.65-
104002	CATEGORY NAME NOT ON TITLE FILE	13,536.00-
104127	AG NPS BMP IMPLEMENTATION	373.68-
104128	BEST MGT PRACT/COST SHARE	241,866.48-
104134	WATER WELL CLEANUP	4,719.00-
104205	CATEGORY NAME NOT ON TITLE FILE	2,371.82-
105000	CATEGORY NAME NOT ON TITLE FILE	530,190.67-
105256	G/A-HURRICANE ANDREW REL	54,644.96-
106969	AQUACULTURE DEVELOPMENT	9,524.63-
107000	AQUACULTURE PROGRAM GRANTS	90,790.79-
108037	G/A-DEEPWATER HORIZON/SO	363,614.57-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	182,359.98-
109825	G/A-MD-WILDFIRES/97-98-OP	172,764.81-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	16,385.00-
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	3,465.00-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	7,804.60-
109836	G/A MD JEANNE ST OP 04/05	1,683.50-
109839	G/A-HURRICANES 04-ST OPER	3,229,282.64-
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	43,263.36-
109923	G/A-M/D 98-99-GEORGES-SO	15,457.90-
109931	CATEGORY NAME NOT ON TITLE FILE	1,107,853.16-
210012	ENV PROT MGT INFO CTR	4,398.02-
990000	CATEGORY NAME NOT ON TITLE FILE	14,869.00-
	** GL 27700 TOTAL	97,232,696.98-
27701	ACCUMULATED DEPRECIATION-MOTOR VEHICLE	
000000	BALANCE BROUGHT FORWARD	442,251.76-
000400		230,204.52
001800		9,370.56
002800		15,753.68
002801		9,554.14
002900		3,389,770.70
060000	OPERATING CAPITAL OUTLAY	10,100,193.41-
100021	ACQUISITION/MOTOR VEHICLES	22,486,619.76-
100052	ACQ & REPL BOAT/MOT/TRAIL	3,260.00
100100	FORESTRY WILDFIRE/SUPP EQU	9,622,952.83-

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

CAT		BEGINNING BALANCE
100101	AGRI EMER MEDFLY PROGRAM	910,426.43-
100131	FLA AGRIC PROM CAMPAIGN	1,207.63-
100262	FED VALUE-PROD SPEC CROP	164,909.11-
100443	CITRUS CANCER ERADICATION	16,132,864.86-
100444	CIT HEALTH RESPONSE PROGRM	40,506.16-
100671	PLANT PEST & DISEASE CONTR	183,363.41-
102345	OYSTER PLANTING	192,599.52-
102655	MOSQUITO CONTROL PROGRAM	82,748.07-
102878	G/A-EMER FEEDING ORG	12,724.00-
103889	INTERIM LAND MGMT/CARL	771,099.78-
104205	CATEGORY NAME NOT ON TITLE FILE	14,990.00-
108037	G/A-DEEPWATER HORIZON/SO	42,306.66-
109390	GRANTS AND AIDS-AMERICAN RECOVERY AND REINV	325,466.01-
109839	G/A-HURRICANES 04-ST OPER	2,086,655.15-
109923	G/A-M/D 98-99-GEORGES-SO	141,846.00-
109931	CATEGORY NAME NOT ON TITLE FILE	603,254.86-
	** GL 27701 TOTAL	60,701,071.81-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	193,185.40
083377	AGR INSP STATIONS - FL/ALA	0.00
083628	CONST/MAINT/TELE TOWER/STW	177,105.85
083755	REN-FIRE SUP EQ-D C BLDG	227,283.96
083791	REP FORESTRY STATIONS-STW	72,390.27
083794	REPL FOR STN-HILLSBOROUGH	452,787.05
083801	RELO/REP/CIT BUD FAC-STWD	1,092,491.71
088033	G/A-DEEPWATER HORIZON-AGY MGD	383,598.55
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	12,540.90
	** GL 27800 TOTAL	2,611,383.69
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	200,355.01
060000	OPERATING CAPITAL OUTLAY	22,237.67-
	** GL 28200 TOTAL	178,117.34
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	42,389.35-
060000	OPERATING CAPITAL OUTLAY	135,727.99-
	** GL 28300 TOTAL	178,117.34-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	623,714.00
002900		85,211.00-
060000	OPERATING CAPITAL OUTLAY	163,150.00-
100021	ACQUISITION/MOTOR VEHICLES	766,160.00

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

CAT		BEGINNING BALANCE
107009	AIRCRAFT PURCHASE	774,500.00
109839	G/A-HURRICANES 04-ST OPER	1,149,240.00
	** GL 28800 TOTAL	3,065,253.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	45,535.80-
002900		47,221.17
060000	OPERATING CAPITAL OUTLAY	228,460.91-
100021	ACQUISITION/MOTOR VEHICLES	239,425.50-
107009	AIRCRAFT PURCHASE	200,078.96-
109839	G/A-HURRICANES 04-ST OPER	402,234.84-
	** GL 28900 TOTAL	1,068,514.84-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	11,122,470.62
060000	OPERATING CAPITAL OUTLAY	1,099.07-
083275	MAYO BLDG REFURB/REPAIRS	472,716.89-
083325	HVAC REP/CONNER LAB BLDGS	98,292.00-
083377	AGR INSP STATIONS - FL/ALA	3,616,093.00-
083637	WAKULLA ST FOREST HQT FAC	4,800.91-
083728	REPLACE CHILLER-MAYO BLDG	1,453,105.64-
083764	REPL FOREST STAT/FT PIERCE	587,955.34-
083765	REPL AGR INSPECT STATIONS	267,860.01-
083767	CONST JOHN BETHEA ST HQT	690,983.60-
083789	RELO WACCASASSA/HQ-GAINSVL	1,505,271.10-
083801	RELO/REP/CIT BUD FAC-STWD	918,112.10-
083855	AG LAW ENFORCEMENT INTERSTATE RAMP RENOVATI	1,373,651.18-
100100	FORESTRY WILDFIRE/SUPP EQU	132,529.78-
	** GL 51100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	427,368,511.62-
	*** FUND TOTAL	0.00

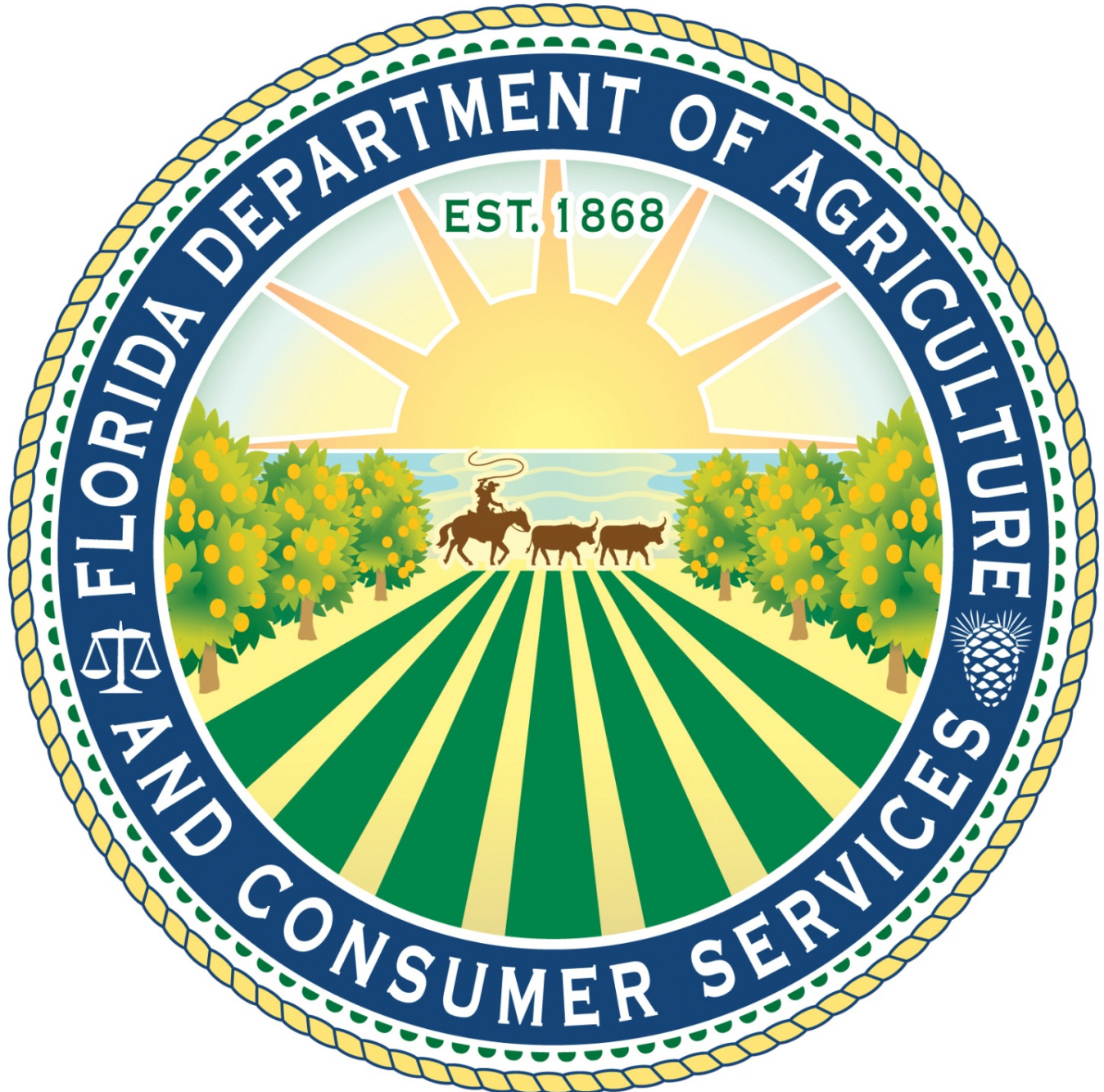
420000 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

90 9 000102 GENERAL FIXED ASSET/LONG TERM DEBT ACCOUNT GROUPS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	4,771,704.65-
46200	CERTIFICATES OF PARTICIPATION	
000000	BALANCE BROUGHT FORWARD	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	17,416,848.07-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,188,552.72
	*** FUND TOTAL	0.00

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

**SCHEDULE I AND RELATED DOCUMENTS**



**LEGISLATIVE BUDGET REQUEST  
2014 - 2015**

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

ADMINISTRATIVE TRUST FUND  
2021

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Administrative Trust Fund (10 2 021001)  
 Division of Administration (42010300)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Interest on Investments	005010	20,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	20,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Transfers to ATF - Admin Overhead	015XXX	9,104,142	See "2021 Administrative Overhead Narrative."	10,161,673	See "2021 Administrative Overhead Narrative."
Refunds Misc	018003	2,500	Based on actual FY 1213.	2,500	Based on actual FY 1213.
	<b>Total</b>	<b>9,126,642</b>		<b>Total</b>	<b>10,184,173</b>

## **ADMINISTRATIVE OVERHEAD ASSESSMENT**

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

The department bases the assessment on the entire budget for the Administrative Trust Fund, which includes operating and non-operating appropriations. The amounts are added together to obtain the total budget which requires funding.

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

There are two exceptions to this methodology:

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

A schedule is prepared detailing the amount of Administrative Overhead charged to each division and applicable trust fund. The department transfers this cash to the Administrative Trust Fund on a quarterly basis.

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



**Florida Department of Agriculture and Consumer Services**  
**Projected FY 2013-2014 Cost Distribution for Administrative Trust Fund**  
**Based on Actual FY 2012-2013 TF Salary Costs**

2013-2014 ATF Budget: 9,104,144.02  
 Estimated Excluded: 493,966.47  
 Estimated Included: 8,610,177.55

**Fed Indirect Rate (excl. SWCAP): 15.19%**

Trust Fund	Salaries and Benefits FY1213	Percentage Included	Percentage Excluded	Included Share	Excluded Share	Total	Adjust for Fed Grants Limits *	Admin Overhead Transfers
<b>Agricultural Law Enforcement (42010100)</b>								
General Insp TF	775,230.85	0.86369%	1.01991%	74,365.17	5,038.04	79,403.21	1,671.56	81,074.77
Ag Emerg Erad TF	440,939.46	0.49125%	0.58011%	42,297.77	2,865.56	45,163.33	950.76	46,114.09
<b>Agricultural Water Policy (42010200)</b>								
General Insp TF	2,123,244.02	2.36552%	2.79340%	203,675.34	13,798.45	217,473.79	4,578.15	222,051.94
<b>Licensing (42010400)</b>								
Licensing TF	9,949,885.11	11.08522%	13.09034%	954,457.54	64,661.89	1,019,119.42	21,453.98	1,040,573.41
<b>Energy Office (42010600)</b>								
Federal Grants TF	690,045.98	0.76878%	0.90784%	66,193.69	4,484.44	70,678.13	119,321.87	190,000.00
<b>Florida Forest Service (42110100)</b>								
Federal Grants TF	631,643.84	0.70372%	0.83101%	60,591.38	4,104.90	64,696.28	28,690.95	93,387.23
Incidental TF	3,724,457.23	4.14944%	4.90000%	357,274.10	24,204.34	381,478.45	8,030.69	389,509.14
CARL TF	8,687,536.99	9.67884%	11.42956%	833,364.91	56,458.19	889,823.11	18,732.10	908,555.21
<b>Florida Forest Service (42110200)</b>								
Federal Grants TF	250,498.45	0.27908%	0.32956%	24,029.44	1,627.93	25,657.37	8,502.88	34,160.25
Ag Emerg Erad TF	894,669.40	0.99676%	1.17705%	85,822.49	5,814.24	91,636.73	1,929.09	93,565.82
Incidental TF	2,004,676.18	2.23342%	2.63741%	192,301.55	13,027.90	205,329.45	4,322.49	209,651.94
<b>Food Safety (42150200)</b>								
Federal Grants TF	1,092,851.07	1.21755%	1.43778%	104,833.37	7,102.17	111,935.54	36,893.49	148,829.03
General Insp TF	12,483,361.07	13.90779%	16.42345%	1,197,484.99	81,126.33	1,278,611.32	26,916.67	1,305,527.99
<b>Agricultural Environmental Services (42160100)</b>								
Federal Grants TF	212,101.40	0.23630%	0.27905%	20,346.14	1,378.40	21,724.54	5,275.04	26,999.58
General Insp TF	6,514,092.50	7.25739%	8.57012%	624,874.02	42,333.51	667,207.52	14,045.71	681,253.24
Pest Control TF	2,466,222.41	2.74763%	3.24463%	236,576.05	16,027.38	252,603.44	5,317.68	257,921.11
<b>Consumer Services (42160200)</b>								
General Insp TF	12,838,931.71	14.30393%	16.89125%	1,231,593.63	83,437.10	1,315,030.73	27,683.36	1,342,714.09
<b>Fruit and Vegetables (42170100)</b>								
Citrus Insp TF	3,134,898.77	3.49261%	0.00000%	300,719.83		300,719.83	(50,733.35)	249,986.48
General Insp TF	1,867,677.09	2.08079%	0.00000%	179,159.70		179,159.70	(91,218.62)	87,941.08
<b>Marketing (42170200)</b>								
Citrus Insp TF	1,221,800.40	1.36121%	0.00000%	117,203.02		117,203.02	2,467.30	119,670.32
Federal Grants TF	0.00	0.00000%	0.00000%	0.00	0.00	0.00	0.00	0.00
General Insp TF	1,468,754.66	1.63635%	1.93233%	140,892.48	9,545.08	150,437.56	3,166.93	153,604.49
Ag Emerg Erad TF	1,526,508.86	1.70069%	2.00832%	146,432.63	9,920.41	156,353.04	3,291.46	159,644.51
Mkt Improve WCTF	2,027,975.96	2.25938%	2.66806%	194,536.61	13,179.32	207,715.94	4,372.73	212,088.67
Saltwater Promo TF	721,871.67	0.80424%	0.94971%	69,246.61	4,691.27	73,937.88	1,556.50	75,494.39
Fl. Agr. Promo Camp TF	42,770.65	0.04765%	0.05627%	4,102.84	277.96	4,380.79	92.22	4,473.02
<b>Aquaculture (42170300)</b>								
General Insp TF	770,993.23	0.85897%	1.01434%	73,958.67	5,010.50	78,969.17	1,662.42	80,631.59
<b>Animal Industry (42170500)</b>								
Federal Grants TF	340,552.17	0.37941%	0.44804%	32,667.97	2,213.17	34,881.14	(34,881.14)	0.00
General Insp TF	462,052.61	0.51478%	0.60789%	44,323.08	3,002.77	47,325.85	996.28	48,322.13
Ag Emerg Erad TF	404,900.13	0.45110%	0.53270%	38,840.65	2,631.35	41,472.00	873.05	42,345.04
<b>Plant Industry (42170600)</b>								
Citrus Insp TF - Exclude	750,346.15	0.83597%	0.00000%	71,978.07		71,978.07	(71,978.07)	0.00
Federal Grants TF	2,258,760.23	2.51650%	0.00000%	216,674.94		216,674.94	(216,674.94)	0.00
Ag Emerg Erad TF	2,742,364.88	3.05528%	0.00000%	263,065.43		263,065.43	5,537.92	268,603.35
Plant Industry TF	1,772,859.87	1.97515%	0.00000%	170,064.22		170,064.22	3,580.11	173,644.33
<b>Food, Nutrition and Wellness (42170700)</b>								
Federal Grants TF	518,750.54	0.57794%	0.68248%	49,761.92	3,371.23	53,133.15	17,721.33	70,854.48
Food & Nutrition Svcs TF	1,943,856.01	2.16566%	2.55739%	186,467.28	12,632.65	199,099.93	85,851.39	284,951.32
<b>Total Trust Funds</b>	<b>89,758,081.55</b>	<b>1.00</b>	<b>1.00</b>	<b>8,610,177.55</b>	<b>493,966.47</b>	<b>9,104,144.02</b>	<b>0.00</b>	<b>9,104,144.02</b>

**Florida Department of Agriculture and Consumer Services**  
**Projected FY 2014-2015 Cost Distribution for Administrative Trust Fund**  
**Based on Actual FY 2012-2013 TF Salary Costs**

2013-2014 ATF Budget: 10,161,674.88  
 Estimated Excluded: 551,345.26  
 Estimated Included: 9,610,329.62

**Fed Indirect Rate (excl. SWCAP): 15.19%**

Trust Fund	Salaries and Benefits FY1213	Percentage Included	Percentage Excluded	Included Share	Excluded Share	Total	Adjust for Fed Grants Limits *	Admin Overhead Transfers
<b>Agricultural Law Enforcement (42010100)</b>								
General Insp TF	775,230.85	0.86369%	1.01991%	83,003.38	5,623.25	88,626.63	3,175.42	91,802.06
Ag Emerg Erad TF	440,939.46	0.49125%	0.58011%	47,211.05	3,198.42	50,409.47	1,806.13	52,215.61
<b>Agricultural Water Policy (42010200)</b>								
General Insp TF	2,123,244.02	2.36552%	2.79340%	227,334.12	15,401.27	242,735.39	8,697.02	251,432.41
<b>Licensing (42010400)</b>								
Licensing TF	9,949,885.11	11.08522%	13.09034%	1,065,326.64	72,172.97	1,137,499.61	40,755.75	1,178,255.36
<b>Energy Office (42010600)</b>								
Federal Grants TF	690,045.98	0.76878%	0.90784%	73,882.70	5,005.35	78,888.05	121,111.95	200,000.00
<b>Florida Forest Service (42110100)</b>								
Federal Grants TF	631,643.84	0.70372%	0.83101%	67,629.63	4,581.72	72,211.35	21,175.88	93,387.23
Incidental TF	3,724,457.23	4.14944%	4.90000%	398,774.81	27,015.90	425,790.71	15,255.76	441,046.47
CARL TF	8,687,536.99	9.67884%	11.42956%	930,167.99	63,016.34	993,184.32	35,585.04	1,028,769.37
<b>Florida Forest Service (42110200)</b>								
Federal Grants TF	250,498.45	0.27908%	0.32956%	26,820.68	1,817.03	28,637.71	5,522.54	34,160.25
Ag Emerg Erad TF	894,669.40	0.99676%	1.17705%	95,791.57	6,489.62	102,281.19	3,664.66	105,945.85
Incidental TF	2,004,676.18	2.23342%	2.63741%	214,639.16	14,541.22	229,180.37	8,211.36	237,391.73
<b>Food Safety (42150200)</b>								
Federal Grants TF	1,092,851.07	1.21755%	1.43778%	117,010.73	7,927.16	124,937.89	23,891.14	148,829.03
General Insp TF	12,483,361.07	13.90779%	16.42345%	1,336,583.99	90,549.91	1,427,133.90	51,133.13	1,478,267.02
<b>Agricultural Environmental Services (42160100)</b>								
Federal Grants TF	212,101.40	0.23630%	0.27905%	22,709.54	1,538.51	24,248.04	2,751.54	26,999.58
General Insp TF	6,514,092.50	7.25739%	8.57012%	697,458.94	47,250.94	744,709.87	26,682.39	771,392.26
Pest Control TF	2,466,222.41	2.74763%	3.24463%	264,056.56	17,889.11	281,945.67	10,101.90	292,047.57
<b>Consumer Services (42160200)</b>								
General Insp TF	12,838,931.71	14.30393%	16.89125%	1,374,654.67	93,129.09	1,467,783.76	52,589.58	1,520,373.34
<b>Fruit and Vegetables (42170100)</b>								
Citrus Insp TF	3,134,898.77	3.49261%	0.00000%	335,651.23		335,651.23	(85,664.75)	249,986.48
General Insp TF	1,867,677.09	2.08079%	0.00000%	199,970.77		199,970.77	(112,029.69)	87,941.08
<b>Marketing (42170200)</b>								
Citrus Insp TF	1,221,800.40	1.36121%	0.00000%	130,817.24		130,817.24	4,687.08	135,504.32
Federal Grants TF	0.00	0.00000%	0.00000%	0.00	0.00	0.00	0.00	0.00
General Insp TF	1,468,754.66	1.63635%	1.93233%	157,258.45	10,653.83	167,912.28	6,016.17	173,928.45
Ag Emerg Erad TF	1,526,508.86	1.70069%	2.00832%	163,442.14	11,072.76	174,514.90	6,252.74	180,767.64
Mkt Improve WCTF	2,027,975.96	2.25938%	2.66806%	217,133.85	14,710.22	231,844.07	8,306.80	240,150.87
Saltwater Promo TF	721,871.67	0.80424%	0.94971%	77,290.25	5,236.20	82,526.45	2,956.86	85,483.31
Fl. Agr. Promo Camp TF	42,770.65	0.04765%	0.05627%	4,579.42	310.24	4,889.66	175.19	5,064.86
<b>Aquaculture (42170300)</b>								
General Insp TF	770,993.23	0.85897%	1.01434%	82,549.66	5,592.51	88,142.17	3,158.07	91,300.24
<b>Animal Industry (42170500)</b>								
Federal Grants TF	340,552.17	0.37941%	0.44804%	36,462.66	2,470.25	38,932.91	(38,932.91)	0.00
General Insp TF	462,052.61	0.51478%	0.60789%	49,471.62	3,351.57	52,823.19	1,892.61	54,715.80
Ag Emerg Erad TF	404,900.13	0.45110%	0.53270%	43,352.35	2,937.00	46,289.35	1,658.51	47,947.86
<b>Plant Industry (42170600)</b>								
Citrus Insp TF - Exclude	750,346.15	0.83597%	0.00000%	80,338.99		80,338.99	(80,338.99)	0.00
Federal Grants TF	2,258,760.23	2.51650%	0.00000%	241,843.74		241,843.74	(241,843.74)	0.00
Ag Emerg Erad TF	2,742,364.88	3.05528%	0.00000%	293,622.92		293,622.92	10,520.29	304,143.21
Plant Industry TF	1,772,859.87	1.97515%	0.00000%	189,818.76		189,818.76	6,801.06	196,619.82
<b>Food, Nutrition and Wellness (42170700)</b>								
Federal Grants TF	518,750.54	0.57794%	0.68248%	55,542.23	3,762.83	59,305.06	11,549.42	70,854.48
Food & Nutrition Svcs TF	1,943,856.01	2.16566%	2.55739%	208,127.19	14,100.05	222,227.23	62,724.09	284,951.32
<b>Total Trust Funds</b>	<b>89,758,081.55</b>	<b>1.00</b>	<b>1.00</b>	<b>9,610,329.62</b>	<b>551,345.26</b>	<b>10,161,674.88</b>	<b>0.00</b>	<b>10,161,674.88</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	4,265
Exclude Prior Year Compensated Absences included in Line A	3,607
Reverse Prior Year CF Encumbrances not included in Line A	(120,140)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	3,252
Record September 2012 Reversions of FY 1112 appropriations	53,051
Rounding	3
SWFS Adjustement (Post Closing 3)	(193)
<b>Total A01 Adjustments (Section III)</b>	<b>(56,155)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	108,811
<b>Total A02 Adjustments (Section III)</b>	<b>108,811</b>

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

**Administrative Trust Fund**

THIS FUND IS EXEMPT FROM THE 5% TRUST FUND RESERVE

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	544,670.39	(A)	0.00		544,670.39
ADD: Other Cash (See Instructions)	10,000.00	(B)	0.00		10,000.00
ADD: Investments	391,512.38	(C)	0.00		391,512.38
ADD: Outstanding Accounts Receivable	467.74	(D)	0.00		467.74
ADD: Due from Other Funds (GL 16200)	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>946,650.51</b>	<b>(F)</b>	<b>0.00</b>		<b>946,650.51</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	198,504.52	(H)	0.00		198,504.52
Approved "B" Certified Forwards	124,914.23	(H)	0.00		124,914.23
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	176.40	(I)	0.00		176.40
LESS: SWFS Adjustment (Post 3)	0.00	(J)	192.92		192.92
<b>Unreserved Fund Balance, 07/01/13</b>	<b>623,055.36</b>	<b>(K)</b>	<b>(192.92)</b>		<b>622,862.44</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Administrative Trust Fund

**LAS/PBS Fund Number:**

2021

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

737,559.60 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

(12,400.00) (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post 3)

(192.92) (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(124,914.23) (D)

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

0.00 (D)

A/P not C/F - Operating Categories

4,082.31 (D)

Compensated Absences not C/F - Operating

18,727.68 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

622,862.44 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

622,862.44 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Administrative Trust Fund
FLAIR #.*	021001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 215.32(2)(b)(2)(c), F.S.; Chapters 04-113, 99-63, 86-167, L.O.F. - To provide funds to be used for management activities of the Office of the Commissioner and the Division of Administration.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Section 215.32(2)(b)(2)(c), F.S. - Funded by indirect cost earnings, including refunds and interest earnings, and assessments against trust funds within the department.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. Assessments help defray the cost of management activities, but General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund supports the Commissioner in the exercise of constitutional and cabinet responsibilities, also supporting Executive Direction, Administrative Services, General Counsel (Legal), Legislative Affairs, Inspector General and Communications/Public Information.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	



**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

**SCHEDULE I AND RELATED DOCUMENTS**

**AGRICULTURAL LAW ENFORCEMENT TRUST FUND  
2025**

**LEGISLATIVE BUDGET REQUEST  
2014 - 2015**

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Agricultural Law Enforcement Trust Fund (20 2 025001)  
 Office of Agricultural Law Enforcement (42010100)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Interest on Investments	005010	3,780	Based on the current cash and investment balance (217,623) X FY 1213 average interest (1.7370%)	4,230	Based on the anticipated cash and investment balance (243,551) X FY 1213 average interest (1.7370%)
Fines/Forfeit/Jdgmts/Assessmts	012000	698	Based on 3 year average.	698	Based on 3 year average.
Restitution Payments	012040	6,354	Based on 3 year average.	6,354	Based on 3 year average.
Refunds Misc	018003	34,260	Based on 3 year average.	34,260	Based on 3 year average.
Reimbursements from Employees	018004	3,871	Based on 3 year average.	3,871	Based on 3 year average.
	<b>Total</b>	<b>48,963</b>		<b>Total</b>	<b>49,413</b>

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

	<b>Column</b>
	<b>A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	0
Record Change in Allowance for Doubtful Accounts	15
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	0
Rounding	0
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>15</b>

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

**Agricultural Law Enforcement Trust Fund**

Total Revenues for Fiscal Year	48,963
Less Operating Transfer to DMS STW Contract (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less Non-Operating Transfer to Administrative TF	0
Less Non-Operating Transfer to OATS	0
Less General Revenue Service Charge	(257)
Less Non-Operating Transfer to DFS/Assessments on Investments	(179)
 Total Revenue Subject to 5% Reserve Calculation	 48,527
  Multiplied by 5%	  5.00%
  Total 5% Reserve	  2,426

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Agricultural Law Enforcement Trust Fund
<b>LAS/PBS Fund Number:</b>	42010100
	2025

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	64,375.47	(A)	0.00		64,375.47
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	177,359.98	(C)	0.00		177,359.98
ADD: Outstanding Accounts Receivable	121.37	(D)	0.00		121.37
ADD: Due from Other Funds (GL 16200)	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>241,856.82</b>	(F)	<b>0.00</b>		<b>241,856.82</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	1,076.76	(H)	0.00		1,076.76
Approved "B" Certified Forwards	0.00	(H)	0.00		0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	37.98	(I)	0.00		37.98
LESS: SWFS Adjustment (Post )		(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>240,742.08</b>	(K)	<b>0.00</b>		<b>240,742.08</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:** Florida Department of Agriculture and Consumer Services  
**Trust Fund Title:** Agricultural Law Enforcement Trust Fund  
**LAS/PBS Fund Number:** 2025

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 240,742.08 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

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

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

0.00 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 240,742.08 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 240,742.08 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Agricultural Law Enforcement Trust Fund
FLAIR #.*	025001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input checked="" type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapters 04-114, 92-290, L.O.F. - To control and account for proceeds received from forfeited properties under the provision of the Florida Contraband Forfeiture Act to be used by the agency.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 932.703, 932.7055(6)(h), F.S. - Receipts from restitution payments, forfeiture of real property, transfers from the Federal Equitable Trust Fund and personal property received by the Department.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	General Inspection Trust Fund (2321)
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. Revenues are non-recurring, dependent upon activities including seizures and forfeitures. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	N/A
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	Current cash balances and authority will be transferred to the General Inspection Trust Fund (2321). All Agricultural Law Enforcement activities and operations carried out in the Agricultural Law Enforcement Trust Fund will continue in the General Inspection Trust Fund.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	



**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

CITRUS INSPECTION TRUST FUND  
2093

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Citrus Inspection Trust Fund (20 2 093001)

10/07/13

DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
FV	Citrus Packing House	001030	1,000,000	Estimate of box utilization and estimated program expenses.	950,000	Estimate of box utilization and estimated program expenses.
FV	USDA Finished Cannery	001032	4,750,000	Rate X Estimated man hours.	4,750,000	Rate X Estimated man hours.
FV	Citrus Fresh Cannery	001033	175,000	Estimate of box utilization and estimated program expenses.	175,000	Estimate of box utilization and estimated program expenses.
FV	Misc. Citrus	001037	25,000	Based on actual FY1213.	25,000	Based on actual FY1213.
FV	USDA Overtime	001041	350,000	Rate X Estimated man hours.	350,000	Rate X Estimated man hours.
FV	Citrus OT Packing House	001042	50,000	Rate X Estimated man hours.	50,000	Rate X Estimated man hours.
FV	Citrus Overtime Cannery	001043	200,000	Rate X Estimated man hours.	200,000	Rate X Estimated man hours.
FV	Roadside Stand Citrus Fees	001044	10,000	Estimated number of bushels utilized.	10,000	Estimated number of bushels utilized.
FV	Juice Extractor Maintenance Fees	001045	16,790	Fee is \$230.00 per estimated 73 Brown Extractors rented out.	16,100	Fee is \$230.00 per estimated 70 Brown Extractors rented out.
FV	Inspection - Packing House	001130	1,000	Fee is Estimated Misc Usage.	1,000	Fee is Estimated Misc Usage.
FV	Budwood	001131	740,000	Fee is based on program budget estimates from Pl.	700,000	Fee is based on program budget estimates from Pl.
FV	USDA Surcharge	001157	117,800	Calculated at 4.1% Packing House inspection fees and .004 per box PIQ program estimated utilization.	110,000	Calculated at 4.1% Packing House inspection fees and .004 per box PIQ program estimated utilization.
FV	USDA FQSCP	001159	31,000	Rate X Estimated man hours.	27,500	Rate X Estimated man hours.
FV	Imported Citrus	001163	1,500	Fee is USDA guideline based on carlot.	0	Fee is USDA guideline based on carlot.
FV	Packing House PIQ Fees	001226	150,000	Actual prior year box utilization & estimated program expenses.	125,000	Actual prior year box utilization & estimated program expenses.
FV	CACP Inspection	001227	1,750,000	Estimate of box utilization and estimated program expenses.	1,850,000	Estimate of box utilization and estimated program expenses.
FV	CACP Non-Eligible	001229	595,000	Estimate of box utilization and estimated program expenses.	595,000	Estimate of box utilization and estimated program expenses.
FV	Citrus Dealers Licenses - Agent	002040	3,000	Fee is \$10.00 X estimated 300 registered agents.	2,750	Fee is \$10.00 X estimated 275 registered agents.
FV	Citrus Dealers Licenses - Fruit	002042	11,250	Fee is \$25.00 X 450 registered fruit dealers.	10,875	Fee is \$25.00 X 435 registered fruit dealers.
FV	Interest on Investments	005010	57,000	Based on interest revenue trends over the past three fiscal years and current cash balance (57%).	59,850	Based on interest revenue trends over the past three fiscal years and current cash balance (57%).
FV	Reimb - Citrus Admin Comm Reports	018035	25,000	Based on contract with CAC.	25,000	Based on contract with CAC.
FV	Reimb - Citrus Destination Rev Reports	018036	29,850	Based on contract with DOC.	29,850	Based on contract with DOC.
FV	Rent - Nora Mayo Hall	021002	15,000	Based on actual prior year and current bookings for one half year (due to relocation).	0	Relocating to new building.
FV	State Sales Taxes - 6%	025010	7,800	Based on Nora Mayo rents and estimated private usage of extractors by the industry.	7,000	Based on Nora Mayo rents and estimated private usage of extractors by the industry.
FV	Discretionary County Sales Surtax	025050	1,100	Based on Nora Mayo rents and estimated private usage of extractors by the industry.	1,000	Based on Nora Mayo rents and estimated private usage of extractors by the industry.
MKT	Fees-Crop Estimate	001029	2,465,138	Based on anticipated program budget using previous year's actual costs.	2,446,000	Based on anticipated program budget using previous year's actual costs.
MKT	Assessments - Citrus	001204	4,500,000	Based on conversation with Industry and the anticipated citrus crop. Decrease due to pest and disease pressure.	4,050,000	Based on conversation with Industry and the anticipated citrus crop. Decrease due to pest and disease pressure.
MKT	Interest on Investments	005010	43,000	Based on interest revenue trends over the past three fiscal years and current cash balance (43%).	45,150	Based on interest revenue trends over the past three fiscal years and current cash balance (43%).
PI	Refunds - Prior Year Expenditures	018001	43	Based on actual FY1213.	43	Based on actual FY1213.
PI	Refunds - Miscellaneous	018003	131	Based on actual FY1213.	131	Based on actual FY1213.
		<b>Total</b>	<b>17,121,402</b>		<b>Total</b>	<b>16,612,249</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	11,300
Reverse Prior Year CF Encumbrances not included in Line A	(16,182)
Record Change in Allowance for Doubtful Accounts	10,885
TR10/TR90 included in the Trial Balance, not included Section I or Line D	114,728
Record September 2012 Reversions of FY 1112 appropriations	15,966
Rounding	4
SWFS Adjustement (Post Closing 4)	(69)
<b>Total A01 Adjustments (Section III)</b>	<b>136,632</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	22,740
<b>Total A02 Adjustments (Section III)</b>	<b>22,740</b>

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

**Citrus Inspection Trust Fund**

THIS FUND IS EXEMPT FROM THE 5% RESERVE

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Citrus Inspection Trust Fund
<b>LAS/PBS Fund Number:</b>	2093

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	631,208.03	0.00	631,208.03
ADD: Other Cash (See Instructions)	163,508.99	0.00	163,508.99
ADD: Investments	5,693,526.22	0.00	5,693,526.22
ADD: Outstanding Accounts Receivable	824,376.71	0.00	824,376.71
ADD: Due from Other Funds (GL 16200)	114,331.30	0.00	114,331.30
<b>Total Cash plus Accounts Receivable</b>	7,426,951.25 (F)	0.00	7,426,951.25
LESS Allowances for Uncollectibles	910.70 (G)	0.00	910.70
LESS Approved "A" Certified Forwards	177,553.35 (H)	0.00	177,553.35
Approved "B" Certified Forwards	208,187.57 (H)	0.00	208,187.57
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	700.12	0.00	700.12
LESS: Due to Other Funds in DACS (GL 35200)	6.94 (I)	0.00	6.94
LESS: Deposits Payable (GL 33100)	158,374.47	0.00	158,374.47
LESS: SWFS Adjustments (Post 4)	0.00	68.65	68.65
<b>Unreserved Fund Balance, 07/01/13</b>	6,881,218.10	(68.65)	6,881,149.45 **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Citrus Inspection Trust Fund

**LAS/PBS Fund Number:**

2093

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

7,078,880.79 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post 4)

(68.65) (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(208,187.57) (D)

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

0.00 (D)

A/P not C/F - Operating Categories

6,660.50 (D)

Compensated Absences not C/F - Operating (42170100)

1,288.12 (D)

Compensated Absences not C/F - Operating (42170200)

1,288.13 (D)

Compensated Absences not C/F - Operating (42170600)

1,288.13 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

6,881,149.45 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

6,881,149.45 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Citrus Inspection Trust Fund
FLAIR #.*	093001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapters 04-115, 99-61, L.O.F. - To defray necessary expenses incurred by the Department in the inspection of citrus to ensure compliance with rules set forth by Federal Marketing Order, by the Florida Citrus Code and by the Department of Citrus.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 570.481, 573.118, 601.28, 601.281, 601.59, F.S. - Programs conducted under a Federal/ State agreement. Major sources of revenue for this fund include Market Order Assessments, dealer license fees, citrus inspection fees, interest earnings and agent registration fees.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Sections 601.28(2)(a), 601.28(3)(b), F.S. - Programs conducted under a Federal/State cooperative agreement. All funds under the cooperative agreement must be used for the inspection services, research work and related activities.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund proceeds fund activities related to Federal and State agreements and the Citrus Industry, including citrus crop, packing house and processing plant inspections, crop yield estimates and marketing orders research, while also providing executive direction to ensure the safety of citrus crops and the viability of the citrus crop industry.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	



**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

DIVISION OF LICENSING TRUST FUND  
2163

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Division of Licensing Trust Fund (50 2 163001)  
 Division of Licensing (42010400)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Licensing Application Fee - Chp 493	001316	166,961	Based on 3 year average.	166,961	Based on 3 year average.
Class C Exam Fee	001322	60,133	Based on 3 year average.	60,133	Based on 3 year average.
Concealed Weapon Misc.	001338	170,700	FY 1213 increase due to \$5.00 overpayment placed in "CW Misc" for refund (New/renewal license fee reduction effective 7/1/12). Volume remains, but far less than prior year. Estimate average of FY 1011 & 1112 plus 12,300 additional refunds @ \$5.00 in FY 1314.	114,200	FY 1213 increase due to \$5.00 overpayment placed in "CW Misc" for refund (New/renewal license fee reduction effective 7/1/12). Volume remains, but far less than prior year. Estimate average of FY 1011 & 1112 plus 1,000 additional refunds @ \$5.00 in FY 1415.
Concealed Weapon Fingerprints	001340	5,902,992	An estimated 88% of the 204,288 new CW license applications received in FY 1213 had their fingerprints processed by the Division. Applying this percentage to the 159,713 new CW applications estimated for FY 1314 equals \$5,902,992.	5,174,400	An estimated 88% of the 140,000 new CW license applications estimated equals \$5,174,400.
Licensing Fingerprint Fee	001353	1,675,222	Based on 3 year average.	1,675,222	Based on 3 year average.
Licensing PIA Misc.	001354	93,052	Based on 3 year average - application demand dropped substantially from 0910, but rose slightly in 1112 and is expected to remain flat in subsequent years.	93,052	Based on 3 year average - application demand dropped substantially from 0910, but rose slightly in 1112 and is expected to remain flat in subsequent years.
Licensing Agency New	002201	245,000	Decreasing new agency licenses being issued over past 3 yrs; estimate based on approximate average of most recent two years.	245,000	Decreasing new agency licenses being issued over past 3 yrs; estimate based on approximate average of most recent two years.
Licensing Agency Renewal	002202	429,525	Actual number of agency licensees eligible for renewal multiplied by the actual average rate of renewal for most recent five years.	427,150	Actual number of agency licensees eligible for renewal multiplied by the actual average rate of renewal for most recent five years.
Licensing D Renewal	002203	1,515,105	Actual population of licensees eligible for renewal multiplied against actual percentage of licensees renewing in most recent five years.	1,721,070	Actual population of licensees eligible for renewal multiplied against actual percentage of licensees renewing in most recent five years.
Licensing D New	002204	1,500,000	Projecting approximate FY 1213 volume.	1,500,000	Projecting approximate FY 1213 volume.
Licensing G/K Renewal	002205	700,980	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.	730,764	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.
Licensing G/K New	002210	962,976	G license growth strong and consistent over prior 3 years. Projection based on FY 1314 year to date volume annualized.	982,236	G license growth strong and consistent over prior 3 years. Projection based on FY 1314 year to date volume annualized, and increased by 2%.
Licensing Manager New	002214	21,000	Agency manager licenses have been flat in recent years. Based on 3 year average.	21,000	Agency manager licenses have been flat in recent years. Based on 3 year average.
Licensing Manager Renewal	002215	42,000	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.	46,725	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.
Licensing CW New	002220	11,179,910	Actual July and August CW licenses received (43,713) plus 16,000 new CWs in processing que added to 10,000 per month for remaining 10 months.	9,800,000	Estimated 140,000 new CW licenses- approximate volume of FY 1112.
Licensing CW Renewal	002223	12,600	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.	351,900	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.
Licensing CW Consular License	002224	1,200	Based on actual FY 1213.	1,200	Based on actual FY 1213.

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Division of Licensing Trust Fund (50 2 163001)  
 Division of Licensing (42010400)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Licensing Recovery Agent New E/EE	002226	22,500	Flat demand for recovery & intern licenses - estimate approximate prior year number of applicants.	22,500	Flat demand for recovery & intern licenses - estimate approximate prior year number of applicants.
Licensing Recovery Agenct Renewal E/EE	002227	22,815	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.	22,365	Actual population of licensees eligible for renewal X actual percentage of licensees renewing in most recent five years.
Licensing Private Investigator New C/CC	002228	75,750	Flat demand for private investigator & intern licenses; average of prior 3 years' new license applications estimated.	75,750	Flat demand for private investigator & intern licenses; average of prior 3 years' new license applications estimated.
Licensing Private Investigator Renewal C/CC	002229	205,725	Flat demand for private investigators.	215,280	Flat demand for private investigators.
	004003	2,800	Sale of 4 known surplus vehicles at an estimated \$700 each.	0	No know surplus sales .
Interest on Investments	005010	1,360,000	June 30th interest income amount divided by average of prior two years' "pooled investments" appearing on June 30th trial balance to calculate investment return. Investment return applied to average of 6/30/13 pooled investment and estimated \$73M 6/30/14 pooled investment balance to generate projected interest income.	1,510,000	June 30th interest income amount divided by average of prior two years' "pooled investments" appearing on June 30th trial balance to calculate investment return. Investment return applied to average of estimated 6/30/14 pooled investment amount or \$73M and estimated \$78M 6/30/15 pooled investment balance generate projected interest income.
Service Fee - Returned Check	012009	2,328	Based on 3 year average.	2,328	Based on 3 year average.
Administrative Fines	012061	133,500	Administrative fines expected to increase due to appropriation of 7 new positions beginning in FY 1314. (arbitrary 20% increase of FY 1213 applied).	133,500	Administrative fines expected to increase due to appropriation of 7 new positions beginning in FY 1314. (arbitrary 20% increase of FY 1213 applied).
Licensing Late Fees	012066	270,000	Based on actual FY 1213.	270,000	Based on actual FY 1213.
Licensing CW Late Fees	012067	473	Approximately 15% of FY 1213 CW renewal applicants applied for renewal beyond their license expiration date; therefore, 15% of eligible CS renewals estimated to pay the \$15.00 late fee.	13,196	Approximately 15% of FY 1213 CW renewal applicants applied for renewal beyond their license expiration date; therefore, 15% of eligible CS renewals estimated to pay the \$15.00 late fee.
Transfers from FGTF - Trust Fund Loan Repayment	015038	2,000,000	Based on non-operating transfer authority in LTF in category 180007 - transfers to FGTF.	2,000,000	Based on anticipated non-operating transfer authority in LTF in category 180007 - transfers to FGTF.
Refunds Misc.	018003	7,010	40% of the volume of FY 1213 CW \$5.00 overpayments estimated.	3,505	20% of FY 1213 CW \$5.00 overpayments estimated.
Copies of Documents and Public Records	018010	4,000	Based on actual FY 1213.	4,000	Based on actual FY 1213.
Net Deferrals (Section III Line 08)		2,383,770	Prior year deferred earnings combined with current year earnings deferred to future years for Chapter 493 and Chapter 790 (concealed weapons).	4,390,323	Prior year deferred earnings combined with current year earnings deferred to future years for Chapter 493 and Chapter 790 (concealed weapons).
	<b>Total</b>	<b>31,170,027</b>		<b>Total</b>	<b>31,773,760</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	740,232
Exclude Prior Year Compensated Absences included in Line A	256,135
Reverse Prior Year CF Encumbrances not included in Line A	(236,258)
Record Change in Allowance for Doubtful Accounts	(17,743)
TR10/TR90 included in the Trial Balance, not included Section I or Line D	2,811
Record September 2012 Reversions of FY 1112 appropriations	202,741
Rounding	(6)
SWFS Adjustement (Post Closing 5)	(337)
<b>Total A01 Adjustments (Section III)</b>	<b>947,575</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	5,072
<b>Total A02 Adjustments (Section III)</b>	<b>5,072</b>

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

**Division of Licensing Trust Fund**

Total Revenues for Fiscal Year	31,170,027
Less Operating Transfer to DMS STW Contract (Category 107040)	(68,746)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(64,673)
Less Non-Operating Transfer to Administrative TF	(1,040,573)
Less Non-Operating Transfer to OATS	(530,656)
Less General Revenue Service Charge	(1,071,450)
Less Non-Operating Transfer to DFS/Assessments on Investments	(89,196)
Less Non-Operating Transfer to DFS Trust Fund Loan	(2,000,000)
Total Revenue Subject to 5% Reserve Calculation	26,304,733
Multiplied by 5%	5.00%
Total 5% Reserve	1,315,237

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Division of Licensing Trust Fund
<b>LAS/PBS Fund Number:</b>	2163

	Balance as of 6/30/2013		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	798,138.75	(A)	798,138.75
ADD: Other Cash (See Instructions)	111,911.60	(B)	111,911.60
ADD: Investments	75,456,091.89	(C)	75,456,091.89
ADD: Outstanding Accounts Receivable	182,116.58	(D)	182,116.58
ADD: _____	0.00	(E)	0.00
<b>Total Cash plus Accounts Receivable</b>	<b>76,548,258.82</b>	<b>(F)</b>	<b>76,548,258.82</b>
LESS Allowances for Uncollectibles	123,584.46		123,584.46
LESS Approved "A" Certified Forwards	347,950.93		347,950.93
Approved "B" Certified Forwards	94,749.32		94,749.32
Approved "FCO" Certified Forwards	0.00	(H)	0.00
LESS: Other Accounts Payable (Nonoperating)	396,326.65	(I)	396,326.65
LESS: Due to Other Funds in DACS (GL 35200)	570.00	(I)	570.00
LESS: Unearned Rev - Current (GL 38XXX)	50,423,030.80	(J)	50,423,030.80
LESS: SWFS Adjustment (Post 5)	0.00	(J)	337.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>25,162,046.66</b>	<b>(K)</b>	<b>25,161,709.66</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

<b>Department Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Trust Fund Title:</b>	Division of Licensing Trust Fund
<b>LAS/PBS Fund Number:</b>	2163

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<b>23,363,853.54</b>	(A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<b>0.00</b>	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post 5)	(337.00)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(94,749.32)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F - Operating Categories	857,697.55	(D)
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Compensated Absences not C/F - Operating	1,035,244.89	(D)
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	0.00	(D)
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	0.00	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>25,161,709.66</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>25,161,709.66</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Division of Licensing Trust Fund
FLAIR #.*	163001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 493.6117, F.S.; Chapter 04-117, L.O.F. - To fund activities associated with the regulation of private security, investigative and recovery industries and weapons and firearms licensing.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 493.6107, 790.06(5)(b), 790.06(13), F.S. - Receipts from individuals and businesses engaging in private investigation, private security and repossession services and for concealed weapons permits. License fee structure established by rule.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A



For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for General Counsel and Regional Investigative Activities to ensure the proper licensing, registration and permitting of concealed weapons licenses, including maintenance of fingerprinting information, among other activities.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

FEDERAL GRANTS TRUST FUND  
2261

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
Schedule I Revenue Estimates Narrative  
Federal Grants Trust Fund (20 2 261004)

10/07/13

DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
AL	U.S. Grants - Other (Marijuana Eradication)	007031	500,000	Based on anticipated grant award.	500,000	Based on anticipated grant awards.
AL	Transfers from DCA - Homeland Security	015127	69,137	Based on anticipated grant award.	0	No anticipated grant award.
ADM	Interest	005000	60,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	60,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
ADM	Transfer from Licensing - Trust Fund Loan	015039	2,000,000	Based on funding needs and approved transfer authority for FY1314.	2,000,000	Based on anticipated funding needs for FY1415.
ADM	Transfer from DFS - Trust Fund Loan	015047	3,000,000	Based on existing grant awards.	3,000,000	Based on anticipated funding needs for FY1415.
OE	US Grants - Special (Stimulus)	007030	20,907,258	Based on existing grant awards.	0	No anticipated grant award.
OE	US Grants - Other	007031	1,473,230	Based on existing and anticipated grant awards.	1,238,915	Based on existing and anticipated grant awards.
OE	Energy Office SEP A7010	007116	930,171	Based on existing grant awards.	1,410,725	Based on existing grant awards.
OE	Efficiency Florida Energy Code	007118	86,016	Based on existing grant awards.	0	Project terminated 4/15/2013.
OE	Recovery of Indirect Costs from Federal Govt	007199	192,973	Based on FY 1213 actual.	203,129	Based on FY 1213 actual.
OE	Anticipated Revenue for FCO Encumbrance (Adjustment to A02)	007XXX	-21,519,636	Based on Anticipated Revenues for FCO Encumbrances recognized in A01 in lump sum, but estimated in actual awards in A02.	0	None anticipated.
FFS	US Grants - Urban Forestry Assistance	007004	650,000	Based on existing and anticipated grant awards.	650,000	Based on existing and anticipated grant awards.
FFS	US Grants - State Wildfire Assistance	007005	401,128	Based on existing and anticipated grant awards.	448,260	Based on existing and anticipated grant awards.
FFS	US Grants - Invasive Plants	007007	130,000	Based on 3 year average.	130,000	Based on 3 year average.
FFS	US Grants - Forestry Inventory Analyses	007008	350,000	Based on 3 year average and the number of people working in the program funded from this grant.	350,000	Based on 3 year average and the number of people working in the program funded from this grant.
FFS	US Grants - SPC Health and Stewardship Redesign	007009	180,000	Based on existing and anticipated grant awards.	180,000	Based on existing and anticipated grant awards.
FFS	US Grants - Other	007031	800,000	Based on existing and anticipated grant awards.	800,000	Based on existing and anticipated grant awards.
FFS	US Grants - Conservation Reserve Program	007038	25,000	Based on 3 year average.	25,000	Based on 3 year average.
FFS	US Grants - Stewardship Program	007041	420,000	Based on 3 year average.	420,000	Based on 3 year average.
FFS	US Grants - Plant Conservation	007044	189,500	Based on existing and anticipated grant awards.	189,500	Based on existing and anticipated grant awards.
FFS	US Grants - Southern Pine Beetle	007062	650,000	Based on existing and anticipated grant awards.	650,000	Based on existing and anticipated grant awards.
FFS	US Grants - USFS Hazard Mitigation	007092	497,185	Based on existing and anticipated grant awards.	549,721	Based on existing and anticipated grant awards.
FFS	US Grants - USFS Preparedness	007093	383,655	Based on existing and anticipated grant awards.	386,368	Based on existing and anticipated grant awards.
FFS	US Grants - Volunteer Firefighter Assistance	007094	89,949	Based on existing and anticipated grant awards.	183,221	Based on existing and anticipated grant awards.
FFS	US Grants - Fuel Reduction Near Nat'l Forests	007095	17,979	Based on existing and anticipated grant awards.	17,979	Based on existing and anticipated grant awards.
FFS	Recovery of Indirect Costs from Federal Govt	007199	134,151	Based on FY 1213 actual.	134,412	Based on FY 1213 actual.
FFS	Transfers from DCA - Homeland Security	015127	50,000	Based on 3 year average.	50,000	Based on 3 year average.
FS	US Grants - Other	007031	175,000	MFRPS Grant to start 10/1/2013.	175,000	Year 2 of MFRPS Grant.
FS	US Grants-USDA Pest Residue Monitor Program	007052	1,200,000	Based on existing grant awards.	1,200,000	Based on anticipated grant awards.
FS	US Grants - Food Safety and Security Task Force	007098	500	Grant ended 7/31/2013.	0	
FS	FDA Chemical Residue Lab FERN Grant	007111	321,266	Based on existing grant awards.	321,267	Based on anticipated grant awards.
FS	USDA Food Lab FERN Grant	007112	100,000	Based on existing grant awards.	100,000	Based on anticipated grant awards.
FS	US Grants - Food Protection Rapid Response Team	007114	200,000	Based on existing grant awards.	200,000	Based on anticipated grant awards.
FS	USDA Food Lab FERN Grant - USDA	007115	200,000	Based on existing grant awards.	200,000	Based on anticipated grant awards.
FS	US Grants - Food Lab ISO Accr	007119	200,000	Based on existing grant awards.	200,000	Based on anticipated grant awards.

Florida Department of Agriculture and Consumer Services  
Schedule I Revenue Estimates Narrative  
Federal Grants Trust Fund (20 2 261004)

10/07/13

DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
FS	Recovery of Indirect Costs from Federal Govt	007199	152,563	Based on FY 1213 actual.	152,562	Based on FY 1213 actual.
FS	Transfers from DOH - Homeland Security	015082	35,000	Based on 3 year average.	35,000	Based on FY 1314 projection.
FS	Transfers from DCA - Homeland Security	015127	27,000	Based on 3 year average.	27,000	Based on FY 1314 projection.
FS	Refunds Misc	018003	900	Based on 3 year average.	900	Based on FY 1314 projection.
FS	Reimbursements from Employees	018004	50	Based on 3 year average.	50	Based on FY 1314 projection.
AES	US Grants - Enforcement	007028	466,727	Based on existing grant awards.	466,727	Based on FY 1314 grant awards.
AES	US Grants - Other	007031	220,847	Based on existing grant awards.	220,847	Based on FY 1314 grant awards.
AES	US Grants - Certification and Training	007074	325,600	Based on existing grant awards.	325,600	Based on FY 1314 grant awards.
AES	US Grants - EPA	007084	20,000	Based on existing grant awards.	20,000	Based on FY 1314 grant awards.
AES	Recovery of Indirect Costs from Federal Govt	007199	29,098	Based on FY 1213 actual.	29,098	Based on FY 1213 actual.
AES	Transfers from DOH - Homeland Security	015082	20,000	Based on existing grant awards.	20,000	Based on FY 1314 grant awards.
MKT	US Grants - Other	007031	0		20,000	Based on application for funding under Seagrant Program. Approval determination will be known by October.
MKT	US Grants - Specialty Crop	007051	7,000,000	Based on current grant awards, split between fiscal years for multi-year grants.	6,000,000	Based on current grant awards, split between fiscal years for multi-year grants.
AQ	US Grants - Aquaculture Grants	007079	562,425	Based on existing grant awards.	6,490,009	Based on FY 1314 grant awards.
AQ	Transfer from	015103	59,000	Based on existing grant awards.	59,000	Based on FY 1314 grant awards.
AI	US Grants- AHMS, SGF, CSF	007025	200,000	Based on existing grant awards.	200,000	Based on FY 1314 grant awards.
AI	US Grants - Other	007031	400,000	Based on existing grant awards.	400,000	Based on FY 1314 grant awards.
AI	FAD/BSE/EMP Enhancement Program Grant	007099	17,000	Based on existing grant awards.	17,000	Based on FY 1314 grant awards.
AI	Homeland Security - Diagnostic Labs	007104	200,000	Based on existing grant awards.	200,000	Based on FY 1314 grant awards.
AI	Traceability	007109	300,000	Based on existing grant awards.	300,000	Based on FY 1314 grant awards.
AI	Avian Influenza Prevent/Surveillance Program	007110	145,000	Based on existing grant awards.	145,000	Based on FY 1314 grant awards.
AI	Transfers from DOH - Homeland Security	015082	50,000	Based on existing grant awards.	50,000	Based on FY 1314 grant awards.
AI	Transfers from DCA - Homeland Security	015127	450,000	Based on existing grant awards.	450,000	Based on FY 1314 grant awards.
PI	US Grants - Other	007031	5,225,015	Based on grant awards and actual FY1213.	5,225,015	Based on grant awards and actual FY1213.
PI	US Grants - Citrus Canker	007036	6,423,972	Based on grant awards and actual FY1213.	6,423,972	Based on grant awards and actual FY1213.
PI	Refunds Misc.	018003	707	Based on actual FY1213.	707	Based on actual FY1213.
FNW	US Grants - WIC/Farmers Market Nutrition Program	007029	500,000	Based on anticipated grant from USDA.	500,000	Based on anticipated grant from USDA.
FNW	US Grants - USDA Food Distribution Program	007049	6,948,912	Based on anticipated allocations from USDA for administration of federal nutrition programs.	6,948,912	Based on anticipated allocations from USDA for administration of federal nutrition programs.
FNW	Recovery of Indirect Costs from Federal Govt	007199	75,674	Based on FY 1213 actual.	75,674	Based on FY 1213 actual.
FNW	Commodity Salvage	018006	15,000	Based on average of previous two fiscal years.	15,000	Based on average of previous two fiscal years.
		<b>Total</b>	<b>44,934,951</b>		<b>Total</b>	<b>50,791,566</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	10,670
Exclude Prior Year Compensated Absences included in Line A	6,979
Reverse Prior Year CF Encumbrances not included in Line A	(5,124,828)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	(119,510)
Record September 2012 Reversions of FY 1112 appropriations	3,075,082
Reverse Prior Year FCO Expenditures not included in Line D	(2,076,653)
Record Prior Year FCO Approved Certified Forward not included in Line A	(956,500)
Rounding	18
SWFS Adjustment (Post Closing 6 and 10)	(8)
<b>Total A01 Adjustments (Section III)</b>	<b>(5,184,750)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	2,990,453
<b>Total A02 Adjustments (Section III)</b>	<b>2,990,453</b>

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

**Federal Grants Trust Fund**

THIS FUND IS EXEMPT FROM THE 5% RESERVE

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Federal Grants Trust Fund (2261)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DEM 2261 - Homeland Security Grants (AL)</u>	<u>001510</u>	<u>\$323,072</u>	<u>\$69,137</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2261 - Homeland Security Grants (FFS)</u>	<u>001510</u>	<u>\$66,404</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2261 - Homeland Security Grants (FS)</u>	<u>001510</u>	<u>\$10,000</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2261 - Homeland Security Grants (AES)</u>	<u>001510</u>	<u>\$72,614</u>	<u>\$0</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2261 - Homeland Security Grants (AI)</u>	<u>001510</u>	<u>\$475,921</u>	<u>\$450,000</u>	<u>\$450,000</u>	<u>Susanne McDaniel 413-0260</u>
<u>DOH 2261 - Homeland Security Grants (FS)</u>	<u>001510</u>	<u>\$20,497</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>Veronica Bishop 245-4444</u>
<u>DOH 2261 - Homeland Security Grants (AES)</u>	<u>001510</u>	<u>\$9,016</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>Veronica Bishop 245-4444</u>
<u>DOH 2261 - Homeland Security Grants (AI)</u>	<u>001510</u>	<u>\$23,161</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>Veronica Bishop 245-4444</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u>DMS 2696 - Supervision TF</u>	<u>082333</u>	<u>\$1,188,768</u>	<u>\$0</u>	<u>\$0</u>	<u>Ronda Pearson 922-5653</u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	423,677.58	(A)	0.00		423,677.58
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	1,315,885.77	(C)	0.00		1,315,885.77
ADD: Outstanding Accounts Receivable	3,620,777.78	(D)	(8.35)		3,620,769.43
ADD: Due From Other Funds (GL 16200)	0.00	(D)	0.00		0.00
ADD: Anticipated Rev. for Grant Encumbrances	3,249,512.14	(E)	0.00		3,249,512.14
ADD: Anticipated Revenue for FCO	21,519,636.44	(E)	0.00		21,519,636.44
<b>Total Cash plus Accounts Receivable</b>	<b>30,129,489.71</b>	<b>(F)</b>	<b>(8.35)</b>		<b>30,129,481.36</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	1,873,776.88	(H)	0.00		1,873,776.88
Approved "B" Certified Forwards	4,867,453.20	(H)	0.00		4,867,453.20
Approved "FCO" Certified Forwards	21,519,636.44	(H)	0.00		21,519,636.44
LESS: Other Accounts Payable (Nonoperating)	194.58	(I)	0.00		194.58
LESS: Unearned Revenue (GL 38800)	830,051.36	(J)	0.00		830,051.36
LESS: Due to Other Funds (GL 35200)	355,000.24	(J)	0.00		355,000.24
<b>Unreserved Fund Balance, 07/01/13</b>	<b>683,377.01</b>	<b>(K)</b>	<b>(8.35)</b>		<b>683,368.66</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

**Budget Period: 2014 - 2015**

<b>Department Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	2,285,892.54	(A)
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<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	0.00	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post 6 and 10)	(8.35)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(4,867,453.20)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	(21,519,636.44)	(D)
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A/P not C/F - Operating Categories	9,707.84	(D)
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Compensated Absences not C/F - Operating	5,717.69	(D)
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Anticipated Revenues - Grant Encumbrances	3,249,512.14	(D)
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Anticipated Revenues - FCO	21,519,636.44	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>683,368.66</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>683,368.66</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Federal Grants Trust Fund
FLAIR #.*	261004
Name	Thomas Poucher
Position	Financial Administrator
Telephone No. of Person	(850) 410-2290
Completing Form:	
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <b>(last action was initial create)</b>
	<input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <b>(last action was re-create)</b>
	<input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 215.32(2)(b)(2)(g), F.S.; Chapters 06-079, 04-116, 99-60, 84-220, L.O.F. - To control and account for federal funds received by the agency to administer various programs. Chapter 06-079, L.O.F., effectuated the change from Contracts and Grants Trust Fund (133001) to Federal Grants Trust Fund (261004).
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Funds are provided through grants from the federal government and from interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory	Funds should only be used for allowable grant activities funded by restricted program revenues from federal sources.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Certain federal grants require state matching. General Revenue Funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund serves as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

FOOD AND NUTRITION SERVICES TRUST FUND  
2315

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Food and Nutrition Services Trust Fund (20 2 315002)  
 Division of Food, Nutrition and Wellness (42170700)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
US Grants - Other	007031	1,075,896,419	Based on anticipated grant awards from USDA.	1,078,480,935	Based on anticipated grant awards from USDA.
Recovery of Indirect Costs from Federal Govt	007199	302,137	New object code capturing all indirect costs from grants.	302,178	New object code capturing all indirect costs from grants.
Refunds Misc.	018003	37,935	Estimated funds are collected from child nutrition program sponsors for overpayment of a claims reimbursement under one of the child nutrition programs. Based on prior year revenues.	37,935	Estimated funds are collected from child nutrition program sponsors for overpayment of a claims reimbursement under one of the child nutrition programs. Based on prior year revenues.
<b>Total</b>		<b>1,076,236,491</b>		<b>1,078,821,048</b>	

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	(2,484,159)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	255
Record September 2012 Reversions of FY 1112 appropriations	1,763,694
Rounding	5
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(720,205)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	2,530,876
<b>Total A02 Adjustments (Section III)</b>	<b>2,530,876</b>

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

**Food and Nutrition Services Trust Fund**

THIS FUND IS EXEMPT FROM THE 5% RESERVE

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Food and Nutrition Services Trust Fund (2315)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
_____	_____	<input type="text"/>	<input type="text"/>	<input type="text"/>	_____
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u>DOE 2261 - Federal Grants TF (FSDB - 489000)</u>	<u>051113</u>	<u>\$316,767</u>	<u>\$320,000</u>	<u>\$320,000</u>	<u>Alison Crozier (904) 827-2270</u>
<u>DMA 2261 - Federal Grants TF</u>	<u>051113</u>	<u>\$266,636</u>	<u>\$240,000</u>	<u>\$240,000</u>	<u>Terry Roberts (904) 823-0406</u>
<u>DOH 2141 - County Health Department TF</u>	<u>051113</u>	<u>\$210,962</u>	<u>\$211,000</u>	<u>\$211,000</u>	<u>Veronica Bishop 245-4444</u>
<u>DOC 2261 - Federal Grants TF</u>	<u>051113</u>	<u>\$1,637,090</u>	<u>\$1,895,000</u>	<u>\$1,895,000</u>	<u>Lemuel Toro 717-3826</u>
<u>DJJ 2261 - Federal Grants TF</u>	<u>051113</u>	<u>\$1,716,451</u>	<u>\$1,507,603</u>	<u>\$1,507,603</u>	<u>Debbie McCoy 717-2410</u>



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Food and Nutrition Services Trust Fund
<b>LAS/PBS Fund Number:</b>	42170700
	2315

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>82,192.15</b>	(A)	<b>0.00</b>		<b>82,192.15</b>
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	0.00	(C)	0.00		0.00
ADD: Outstanding Accounts Receivable	30,324,229.64	(D)	0.00		30,324,229.64
ADD: Anticipated Rev. for Grant Encumbrances	3,704,956.60	(E)	0.00		3,704,956.60
<b>Total Cash plus Accounts Receivable</b>	<b>34,111,378.39</b>	(F)	<b>0.00</b>		<b>34,111,378.39</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	30,322,885.30	(H)	0.00		30,322,885.30
Approved "B" Certified Forwards	3,788,493.09	(H)	0.00		3,788,493.09
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)	0.00		0.00
LESS: _____	0.00	(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0.00</b>	(K)	<b>0.00</b>		<b>0.00</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

<b>Department Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Trust Fund Title:</b>	Food and Nutrition Services Trust Fund
<b>LAS/PBS Fund Number:</b>	2315

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;	75,902.97	(A)
GLC 539XX for proprietary and fiduciary funds		

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

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(3,788,493.09)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F - Operating Categories	1,344.34	(D)
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Compensated Absences not C/F - Operating	6,289.18	(D)
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Anticipated Revenues - Grant Encumbrances	3,704,956.60	(D)
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Anticipated Revenues - FCO	0.00	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>0.00</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>0.00</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Food and Nutrition Services Trust Fund
FLAIR #.*	315002
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 595.601, F.S.; Chapter 99-37, L.O.F. - To record revenue and disbursements of Federal Food and Nutrition funds received by the department as authorized in section 595.405, F.S.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 595.404, 595.405, F.S. - Receipts for federal assistance related to school food and nutrition programs.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Funds should only be used for allowable food and nutrition assistance activities funded by restricted program revenues from federal sources.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Certain federal grants require state matching. General Revenue Funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
---	--	-----

For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund serves as a depository for funds used to conduct, supervise and administer school food and nutrition programs in Florida.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

GENERAL INSPECTION TRUST FUND  
2321

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
Schedule I Revenue Estimates Narrative  
General Inspection Trust Fund (20 2 321001)

10/07/13

DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
ADM	Refunds Misc.	018003	1,000	Based on known refunds for unclaimed property (from DFS).	1,000	Based on 3 year average.
AES	Fertilizer Reporting Fees	001004	1,986,392	Based on actual FY 1213.	1,986,392	Based on actual FY 1213.
AES	Lime Reporting Fees	001007	214,080	Based on actual FY 1213.	214,080	Based on actual FY 1213.
AES	Phosphate Reporting Fees	001008	2,272	Based on actual FY 1213.	2,272	Based on actual FY 1213.
AES	Seed Licenses	001013	1,078,900	Based on actual FY 1213.	1,078,900	Based on actual FY 1213.
AES	Other Seed Fees	001014	739	Based on actual FY 1213.	739	Based on actual FY 1213.
AES	Pesticide Registration Fees	001015	5,904,135	Based on anticipated number of registered products.	5,050,768	Based on anticipated number of registered products.
AES	Pesticide Applicator Licenses	001016	327,610	Based on actual FY 1213.	327,610	Based on actual FY 1213.
AES	Feed Master Registration	001126	486,249	Based on actual FY 1213.	486,249	Based on actual FY 1213.
AES	Pesticide Applicator Licenses - State Agencies	001135	4,050	Based on actual FY 1213.	4,050	Based on actual FY 1213.
AES	Specialty Fertilizer Reg.	001143	259,870	Based on actual FY 1213.	259,870	Based on actual FY 1213.
AES	Feed Lab Certification	001186	2,500	Based on actual FY 1213.	2,500	Based on actual FY 1213.
AES	Seed Complaint Filing Fees	001221	300	Based on actual FY 1213.	300	Based on actual FY 1213.
AES	Commercial Fertilizer Sampling - Non-Inspector	001232	7,005	Based on actual FY 1213.	7,005	Based on actual FY 1213.
AES	Pest Application License - Private Use	001233	98,175	Based on actual FY 1213.	98,175	Based on actual FY 1213.
AES	Public Applicator License	001240	57,063	Based on actual FY 1213.	57,063	Based on actual FY 1213.
AES	Pesticide - Supplemental Registration	001356	496,104	Based on anticipated number of registered products (21.2%).	0	Anticipate repealing fee effective FY 1415.
AES	Fertilizer Dealers Licenses	002006	69,938	Based on one half actual FY1213 license revenues (split with WP).	69,938	Based on one half actual FY1213 license revenues (split with WP).
AES	Pesticide Dealers Licenses	002007	93,500	Based on actual FY 1213.	93,500	Based on actual FY 1213.
AES	Sale of Surplus Property	004003	15,000	Based on actual FY 1213.	15,000	Based on actual FY 1213.
AES	BSE Inspections (AES)	010504	98,550	Requested reimbursement.	98,550	Requested reimbursement.
AES	Misbranded Lot Penalties	012005	25,118	Based on actual FY 1213.	25,118	Based on actual FY 1213.
AES	Late Penalties	012008	14,052	Based on actual FY 1213.	14,052	Based on actual FY 1213.
AES	Service Fee - Returned Check	012009	945	Based on actual FY 1213.	945	Based on actual FY 1213.
AES	Feed Deficiency Penalties	012012	13,325	Based on actual FY 1213.	13,325	Based on actual FY 1213.
AES	Fertilizer Deficiency Penalties	012014	18,023	Based on actual FY 1213.	18,023	Based on actual FY 1213.
AES	Fertilizer Late Reporting Penalties	012016	81,298	Based on actual FY 1213.	81,298	Based on actual FY 1213.
AES	Administrative Fines	012052	38,656	Based on actual FY 1213.	38,656	Based on actual FY 1213.
AES	Transfers From DEP - Mosquito Control	015019	2,660,000	Based on GAA 1658 (DEP).	2,660,000	Anticipated authority from GAA.
AES	Refunds - Prior Year Expenditures	018001	28,899	Based on actual FY 1213.	28,899	Based on actual FY 1213.
AES	Refunds Misc.	018003	1,455	Based on actual FY 1213.	1,455	Based on actual FY 1213.
AES	Reimbursements from Employees	018004	262	Based on actual FY 1213.	262	Based on actual FY 1213.
AES	Copies of Documents and Public Records	018010	436	Based on actual FY 1213.	436	Based on actual FY 1213.
AES	Insurance Recoveries other than Fire	028010	707	Based on actual FY 1213.	707	Based on actual FY 1213.
AES	Prior Year Warrant Cancellations	037000	1,528	Based on actual FY 1213.	1,528	Based on actual FY 1213.
AI	Diagnostic Lab Fee	001080	685,000	Based on 3 year average.	685,000	Based on 3 year average.
AI	Veterinary Inspection Cert. Fee	001129	73,095	Based on 3 year average.	73,095	Based on 3 year average.
AI	Quarantine Facility Fee	001193	1,917	Based on 3 year average.	1,917	Based on 3 year average.
AI	Equine Metritis Fee	001196	343,800	Based on 3 year average.	343,800	Based on 3 year average.
AI	Vet Inspec. Large Animal Fee	001209	20,020	Based on 3 year average.	20,020	Based on 3 year average.
AI	Vet Inspec. Equine Fee	001210	82,420	Based on 3 year average.	82,420	Based on 3 year average.
AI	Vet Inspec. Small Animal Fee	001211	63,105	Based on 3 year average.	63,105	Based on 3 year average.
AI	Health Certificate Avian Fee	001214	373	Based on 3 year average.	373	Based on 3 year average.
AI	Equine Interstate Passport Fee	001246	4,737	Based on 3 year average.	4,737	Based on 3 year average.
AI	Neg EIA Test Fee	001247	5,392	Based on 3 year average.	5,392	Based on 3 year average.
AI	Equine Event Ext Fee	001248	9,268	Based on 3 year average.	9,268	Based on 3 year average.
AI	Application Fee for Brand Certification Renewal	001357	6,979	Based on 2 year average.	6,979	Based on 2 year average.
AI	Garbage Feeding Facility Inspection Fee	001359	50	Based on 3 year average.	50	Based on 3 year average.
AI	Swine Garbage Feeding permit	002058	6,418	Based on 3 year average.	6,418	Based on 3 year average.
AI	Transport Animal Carcass Permit	002059	9,467	Based on 3 year average.	9,467	Based on 3 year average.
AI	Livestock Haulers Permit	002307	0	Fee repealed (HB 7087).	0	Fee repealed (HB 7087).

Florida Department of Agriculture and Consumer Services  
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DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
AI	Service Fee - Returned Check	012009	100	Based on 3 year average.	100	Based on 3 year average.
AI	Transfer from DEM - State Disaster Assistance	001500	126,693	Tropical Storm Debby Project worksheet that remains unobligated.	0	None anticipated.
AI	Transfer from DEM - Federal Disaster Assistance	001510	380,080	Tropical Storm Debby Project worksheet that remains unobligated.	0	None anticipated.
AI	Refunds - Prior Year Expenditures	018001	466	Based on 3 year average.	466	Based on 3 year average.
AI	Refunds Misc.	018003	710	Based on 3 year average.	710	Based on 3 year average.
AI	Reimbursements from Employees	018004	527	Based on 3 year average.	527	Based on 3 year average.
AI	Copies of Documents and Public Records	018010	355	Based on 3 year average.	355	Based on 3 year average.
AL	Road Guard Fees From Citrus	001034	162,581	Based on 3 year average.	162,581	Based on 3 year average.
AQ	Aquaculture Certification Fees	001231	95,100	Aquaculture facilities must obtain a certificate. Estimated 951 facilities at \$100.00/facility.	95,100	Based on FY 1314 estimate.
AQ	Aquaculture Lease Application	001237	8,600	Based on 3 year average.	8,600	Based on 3 year average.
AQ	Oyster Harvesting Licenses - Apalachicola	002113	125,000	\$100.00/License, Number sold range from 900 to a high in 10 of 1756.	125,000	Based on FY 1314 estimate.
AQ	Administrative Fines	012052	2,200	Based on 3 year average.	2,200	Based on FY 1314 estimate.
AQ	Transfers From DOR - DOC Stamps	015110	170,000	Amount is based on estimates provided in the August 2013 Revenue Estimating Conference.	190,000	Amount is based on estimates provided in the August 2013 Revenue Estimating Conference.
AQ	FWCC Distributions - 40% Commerical Vessel Registration Fees	016003	777,137	Dependent on number of commercial vessel registrations. Based on 3 year average plus additional \$400K transfer from HB 7125 (2013)	782,304	Dependent on number of commercial vessel registrations. Based on 3 year average plus additional \$400K transfer from HB 7125 (2013)
AQ	Shellfish Lease/Rental	021030	14,350	Acres leased @ \$15/acre. Based on 3 year average.	14,350	Based on FY 1314 estimate.
AQ	Aquaculture Lease/Rental	021031	20,500	Acres @ \$16.33/acre. Based on 3 year average.	20,500	Based on FY 1314 estimate.
AQ	Aquaculture Lease Surcharge	021032	12,600	Acres leased @ \$10.00/acre. Based on 3 year average.	12,600	Based on FY 1314 estimate.
CS	Petroleum Products Fees	001017	0	Authority to collect Petroleum Inspection fees transferred to DOR (HB 7023).	0	Authority to collect Petroleum Inspection fees transferred to DOR (HB 7023).
CS	Anti-Freeze Reg Fees	001019	102,817	Based on 3 year average.	102,817	Based on 3 year average.
CS	Brake Fluid Permit Fees	001020	17,367	Based on 3 year average.	17,367	Based on 3 year average.
CS	Movers Registration Fees	001022	316,623	Based on 3 year average.	316,623	Based on 3 year average.
CS	Business Opportunity Filing Fees	001101	210,017	Based on 3 year average.	210,017	Based on 3 year average.
CS	Business Opportunity Filing Fees	001103	0	Fee repealed (HB 7023).	0	Fee repealed (HB 7023).
CS	Telemarketing Licenses - Changes	001104	20,908	Based on 3 year average.	20,908	Based on 3 year average.
CS	Health Studios Filing Fees	001106	613,002	Based on 3 year average.	613,002	Based on 3 year average.
CS	Sellers of Travel - Initial Registration (Bonded)	001109	126,111	Based on 3 year average.	126,111	Based on 3 year average.
CS	Sellers of Travel - Renewal Registration (Bonded)	001110	472,725	Based on 3 year average.	472,725	Based on 3 year average.
CS	Sellers of Travel - Independent Agent	001115	159,283	Based on 3 year average.	159,283	Based on 3 year average.
CS	Game Promotion Fees	001119	417,383	Based on 3 year average.	417,383	Based on 3 year average.
CS	Telemarketing Solicitors Fees	001122	83,037	Based on 3 year average.	83,037	Based on 3 year average.
CS	Solicitation of Charitable Contributions Registration Fees	001133	2,533,654	\$2,587,174 (3 yearr average) - \$53,520 = \$2,533,654. Small Charities have been exempted from \$10 annual registration fee (approx. 5,352 charities @\$10).	2,533,654	\$2,587,174 (3 yearr average) - \$53,520 = \$2,533,654. Small Charities have been exempted from \$10 annual registration fee (approx. 5,352 charities @\$10).
CS	Fair Rides Inspections	001142	735,730	Based on 3 year average.	735,730	Based on 3 year average.
CS	Dance Studio Registration Fees	001144	57,200	Based on 3 year average.	57,200	Based on 3 year average.
CS	Metrology Fees	001160	46,577	Based on 3 year average.	46,577	Based on 3 year average.
CS	Motor Vehicle Repair Fees	001161	1,092,804	Based on 3 year average.	1,092,804	Based on 3 year average.
CS	LP Gas Exam Fees	001171	22,227	Based on 3 year average.	22,227	Based on 3 year average.
CS	Duplicate License - Qualifier	001172	3,365	Based on 3 year average.	3,365	Based on 3 year average.
CS	Registration and Training	001176	21,257	Based on 3 year average.	21,257	Based on 3 year average.
CS	Truck Registration Fees	001182	20,181	Based on 3 year average.	20,181	Based on 3 year average.
CS	Site Plan Fees	001183	32,564	Based on 3 year average.	32,564	Based on 3 year average.

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DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
CS	LP Gas Market Order Assessments	001208	444,982	Marketing order assessment was increased from .001 to .002 for FY 1314. \$222,491 (3 year average) doubled to \$444,982.	444,982	Marketing order assessment was increased from .001 to .002 for FY 1314. \$222,491 (3 year average) doubled to \$444,982.
CS	Transfers of LP Gas Licenses	001215	2,857	Based on 3 year average.	2,857	Based on 3 year average.
CS	Pawn Shop Fees	001230	413,250	Based on 3 year average.	413,250	Based on 3 year average.
CS	SAM Unlicensed Activity Fee	001256	15,475	Based on 3 year average.	15,475	Based on 3 year average.
CS	SAM CE Provider Fee	001261	6,325	Based on 3 year average.	6,325	Based on 3 year average.
CS	SAM Duplicate Name/Status Change	001265	1,733	Based on 3 year average.	1,733	Based on 3 year average.
CS	SAM Exam Application Fee	001266	5,533	Based on 3 year average.	5,533	Based on 3 year average.
CS	Commercial Telephone Sellers License	002050	513,182	Based on 3 year average.	513,182	Based on 3 year average.
CS	Sales Person License	002051	616,860	Based on 3 year average.	616,860	Based on 3 year average.
CS	Fair Ride Permits	002060	720,623	Based on 3 year average.	720,623	Based on 3 year average.
CS	LP Gas Licenses	002102	1,638,031	Based on 3 year average.	1,638,031	Based on 3 year average.
CS	SAM Initial License	002230	32,147	Based on 3 year average.	32,147	Based on 3 year average.
CS	SAM Renewal License	002231	337,026	Based on 3 year average.	337,026	Based on 3 year average.
CS	SAM Business License	002232	179,185	Based on 3 year average.	179,185	Based on 3 year average.
CS	Meter/Scale Permits	002301	2,175,328	Based on 3 year average.	2,175,328	Based on 3 year average.
CS	Pawn Shops - Background Check	004156	30,824	Based on 3 year average.	30,824	Based on 3 year average.
CS	Interest on Investments	005010	581,601	Based on interest revenue trends over the past three fiscal years and current cash balance.	550,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
CS	Late Filing Penalties	012020	23,865	Based on 3 year average.	23,865	Based on 3 year average.
CS	Late Filing Penalties - SOC	012022	89,070	Based on 3 year average.	89,070	Based on 3 year average.
CS	Administrative Fines	012052	1,567,118	Based on 3 year average.	1,567,118	Based on 3 year average.
CS	Transfer from DOR - Petroleum Products Inspection	015029	10,227,719	Authority to collect Petroleum Inspection fees was transferred to the Department of Revenue 7/01/13. Estimate provided by DOR.	10,381,122	Authority to collect Petroleum Inspection fees was transferred to the Department of Revenue 7/01/13. Estimate provided by DOR.
CS	Transfers From DOS - Cable Franchise Fee	015046	15,000	Based on 3 year average.	15,000	Based on 3 year average.
CS	Sellers of Travel - Bond Proceeds	050301	94,863	Based on 3 year average.	94,863	Based on 3 year average.
CS	Health Studios - Bond Proceeds	050302	87,972	Based on 3 year average.	87,972	Based on 3 year average.
CS	Other Bond Proceeds	050303	501,642	Based on 3 year average.	501,642	Based on 3 year average.
FS	Epidemiology Surcharge	001005	445,000	Based on 3 year average.	445,000	Based on FY 1314 estimate.
FS	Reinspection Fees	001141	115,995	Based on 2 year average.	115,995	Based on FY 1314 estimate.
FS	Plan Review Fees	001228	13,000	Based on 3 year average.	13,000	Based on FY 1314 estimate.
FS	Certification Report Fees	001244	325,000	Based on increases for last two years.	325,000	Based on FY 1314 estimate.
FS	Pesticide - Supplemental Registration (Food Safety)	001356	1,844,009	Based on 2 year average.	0	Anticipate repealing fee effective FY 1415.
FS	Frozen Dessert Licenses	002015	16,000	Based on increases for last two years.	16,000	Based on FY 1314 estimate.
FS	Food Establishment Permit	002047	15,000,000	Based on 3 year average.	15,000,000	Based on FY 1314 estimate.
FS	Water Vending Permit	002053	105,000	Based on 3 year average.	105,000	Based on FY 1314 estimate.
FS		005015	25	Interest paid by FDA for late FDA contract payments.	25	Based on FY 1314 estimate.
FS	FDA Inspections	010501	360,840	Based on FY 1314 FDA contract amount to be invoiced.	395,072	Based on FY 14-15 FDA contract amount to be invoiced
FS	COOL Agreement Fees	010507	150,000	Anticipated COOL contract dollars for FY 1314.	150,000	Based on FY 1314 estimate.
FS	Poultry and Egg Grading Agreements	010556	1,500,000	Based on 2 year average.	1,500,000	Based on FY 1314 estimate.
FS	Service Fee - Returned Check	012009	2,900	Based on 3 year average.	2,900	Based on FY 1314 estimate.
FS	Late Food Permit Penalties	012021	160,000	Based on 3 year average.	160,000	Based on FY 1314 estimate.
FS	Administrative Fines	012052	325,000	Based on 2 year average.	325,000	Based on FY 1314 estimate.
FS	Refunds - Prior Year Expenditures	018001	25,000	Based on 2 year average.	25,000	Based on FY 1314 estimate.
FS	Refunds Misc.	018003	3,500	Based on 3 year average	3,500	Based on FY 1314 estimate.
FS	Reimbursements from Employees	018004	350	Based on 2 year average.	350	Based on FY 1314 estimate.
FS	USDA Volume Charges (Passthru to USDA)	018005	425,000	Based on 2 year average.	425,000	Based on FY 1314 estimate.
FS	FDA Contract Insp Reimbursement	018007	17,500	Anticipated FDA training travel to be reimbursed for FY 1314.	17,500	Based on FY 1314 estimate.



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DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
FS	USDA Poultry and Egg Quarterly Reimbursement	018008	1,000	Anticipated reimbursement of costs for FY 1314.	1,000	Based on FY 1314 estimate.
FS	Copies of Documents and Public Records	018010	1,500	Based on 2 year average.	1,500	Based on FY 1314 estimate.
FS	Insurance Recoveries other than Fire	028010	2,750	Based on 3 year average.	2,750	Based on FY 1314 estimate.
FV	Miscellaneous Citrus	001037	25,000	Based on 3 year average.	25,000	Based on 3 year average.
FV	Marketing Orders Veg Insp	001047	2,250,000	Based on USDA guidelines and projected utilization.	2,250,000	Based on USDA guidelines and projected utilization.
FV	Non-Marketing Orders Veg Insp	001048	225,000	Based on USDA guidelines and projected utilization.	225,000	Based on USDA guidelines and projected utilization.
FV	FMO Veg Mileage Collection	001049	0	New Object Code (018049)	0	New Object Code (018049)
FV	FMO Veg Other Reimbursable Exp	001050	0	New Object Code (018051)	0	New Object Code (018051)
FV	FMO Veg Overtime Fee Payment	001053	0	New Object Code (018053)	0	New Object Code (018053)
FV	FMO Veg Receiving Mkt 94%	001056	700,000	USDA Fee Schedule X Estimated Carlots X 94%.	700,000	USDA Fee Schedule X Estimated Carlots X 94%.
FV	FMO Veg Receiving Mkt 06% USDA Surcharge	001057	44,700	USDA Fee Schedule X Estimated Carlots X 06%.	44,700	USDA Fee Schedule X Estimated Carlots X 06%.
FV	FMO Veg Overtime Receiving Mkt 100%	001060	0	New Object Code (018060)	0	New Object Code (018060)
FV	FMO Veg Insp- Shipping Point USDA Surcharge	001061	101,475	USDA Fee X Estimated inspection man hrs.	101,475	USDA Fee X Estimated inspection man hrs.
FV	Packing House PIQ Fees	001226	8,500	Rate X Estimated Level 1 and Rate X Estimated Level 3 bushel equivalents.	7,500	Rate X Estimated Level 1 and Rate X Estimated Level 3 bushel equivalents.
FV	Vegetable Mileage Reimbursement	018049	150,000	Actual mileage estimate X Shipping Points rate X Markets rate.	150,000	Actual mileage estimate X Shipping Points rate X Markets rate.
FV	Vegetable Other Expenditure Reimbursement	018051	100,000	Estimate based on anticipated expenditures.	100,000	Estimate based on anticipated expenditures.
FV	Vegetable Overtime Reimbursement	018053	200,000	Rate X Estimated hours.	200,000	Rate X Estimated hours.
FV	Vegetable Overtime Receiving Market Reimbursement	018060	20,000	USDA Fee X Estimated inspection man hrs.	20,000	USDA Fee X Estimated inspection man hrs.
FV	GFSI Audit Fees (000100)		140,400	Audits (#) X Estimated completion hours X Audit Fee per hour.	210,600	Audits (#) X Estimated completion hours X Audit Fee per Hour.
MKT	Fair Permits	001027	12,775	Number of permitted fairs is expected to remain static.	12,775	Number of permitted fairs is expected to remain static.
MKT	L&B Compalint Filing Fee	001134	4,350	Based on the number of claims being received and the expectation that the number received will level off over the next 12 months.	3,700	Based on the number of claims received in FY1213 and the expectation that the number received may decrease slightly.
MKT	Tobacco Market Order Assessments	001201	10,000	Based on prior fiscal year.	10,000	Based on FY1314.
MKT	Peanut Market Order Assessments	001203	600,000	Based on conversations with FPPA and decreased plantings over previous year.	600,000	Based on FY1314.
MKT	Produce Dealers Licenses	002020	950,000	Based on the fees collected in the prior fiscal year with a slight increase resulting from the recent filling of vacant field investigator positions.	950,000	Based on the fees collected in FY1213 with a slight increase resulting from the recent filling of vacant field investigator positions.
MKT	Livestock Market Licenses	002030	800	Based on the fees collected in the prior fiscal year with no year to year growth.	800	Based on FY1314.
MKT	Thoroughbred Horse Sales Licenses	002035	2,400	Based on the fees collected in the prior fiscal year with no year to year growth.	2,400	Based on the fees collected in the prior fiscal year with no year to year growth.
MKT	Administrative Fines	012052	150,000	Based on the fines collected in the prior fiscal year and current outstanding enforcement files.	200,000	Based on the fines collected in the prior fiscal year and current outstanding enforcement files with a slight increase as modified collection processes are implemented.
MKT	Transfers From FWCC - Alligator Marketing	015026	150,000	Based on GAA 1756 (FWCC).	150,000	Projected revenue will be determined by Governor/Legislature during session.

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DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
MKT	Forfeited Bond Proceeds	050300	295,000	Based on the amount of currently filed claims that could be paid out in FY 1314.	300,000	Based on claims currently being received and the expectation that there will not be a dramatic increase in filed claims over the next fiscal year.
OATS	Data Processing from CITF	015001	123,879	Assessment based on the data processing costs within each division and fund.	128,274	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from ITF	015002	622,974	Assessment based on the data processing costs within each division and fund.	688,569	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from PITF	015003	180,054	Assessment based on the data processing costs within each division and fund.	225,463	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Marketing	015007	75,877	Assessment based on the data processing costs within each division and fund.	82,437	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Fruit and Vegetable	015008	125,534	Assessment based on the data processing costs within each division and fund.	129,988	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Animal Industry	015009	121,535	Assessment based on the data processing costs within each division and fund.	134,801	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Consumer Services	015010	663,045	Assessment based on the data processing costs within each division and fund.	686,570	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from MIWCTF	015012	45,704	Assessment based on the data processing costs within each division and fund.	47,325	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from ATF	015025	652,927	Assessment based on the data processing costs within each division and fund.	653,942	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from SPPTF	015037	25,605	Assessment based on the data processing costs within each division and fund.	26,928	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Aquaculture	015079	35,100	Assessment based on the data processing costs within each division and fund.	37,333	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - AES	015090	208,322	Assessment based on the data processing costs within each division and fund.	217,593	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Food Safety	015091	737,653	Assessment based on the data processing costs within each division and fund.	763,825	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from PCTF	015097	154,460	Assessment based on the data processing costs within each division and fund.	160,103	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from CARLTF	015119	136,721	Assessment based on the data processing costs within each division and fund.	144,554	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from GITF - Water Policy	015122	72,597	Assessment based on the data processing costs within each division and fund.	75,173	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from LTF	015124	530,656	Assessment based on the data processing costs within each division and fund.	553,605	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from FGTF - Plant Industry	015131	182,927	Assessment based on the data processing costs within each division and fund.	189,417	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from FGTF - Food Safety	015132	8,246	Assessment based on the data processing costs within each division and fund.	8,539	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from FGTF - Energy	015134	49,277	Assessment based on the data processing costs within each division and fund.	51,025	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from FNSTF	015135	168,507	Assessment based on the data processing costs within each division and fund.	174,486	Assessment based on the data processing costs within each division and fund.

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DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
OATS	Data Processing from AETF - Plant Industry	015136	334,784	Assessment based on the data processing costs within each division and fund.	324,613	Assessment based on the data processing costs within each division and fund.
OATS	Data Processing from FGTF - FNW (FD)	015137	16,787	Assessment based on the data processing costs within each division and fund.	18,608	Assessment based on the data processing costs within each division and fund.
WP	Specialty Fertilizer Reg.	001149	115,220	Based on actual FY1213 revenues.	115,220	Based on actual FY1213 revenues.
WP	Nitrogen Fees	001165	880,109	Based on actual FY1213 revenues.	880,109	Based on actual FY1213 revenues.
WP	Phosphorus Fees	001169	33,185	Based on actual FY1213 revenues.	33,185	Based on actual FY1213 revenues.
WP	FAC AGR Resource Mgmt SWFWMD	001249	50,000	Based on anticipated grant award from SWFWMD.	50,000	Based on anticipated grant award from SWFWMD.
WP	Suwannee River Mobile Irrigation Lab	001250	120,000	Based on existing grant award from SRWMD (Conservation Tech - Gilchrist, Lafayette, and Suwannee).	120,000	Based on existing grant award from SRWMD (Conservation Tech - Gilchrist, Lafayette, and Suwannee).
WP	Fertilizer Dealers Licenses	002008	69,938	One half license revenues collected by AES. Based on actual FY1213 revenues.	69,938	One half license revenues collected by AES. Based on actual FY1213 revenues.
WP	Interest on Investments	005010	60,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	60,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
WP	Interest on Cooperative Agreements	005015	114	Based on cooperative agreement advances and actual FY1213 revenues.	114	Based on cooperative agreement advances and actual FY1213 revenues.
WP	Sale of Goods/Services to Other State Agencies	010300	34,000	Based on anticipated grant award.	34,000	Based on anticipated grant award.
WP	Special Projects- Landscape/BMP/Zipperer	011012	46,000	Based on anticipated grant award.	46,000	Based on anticipated grant award.
WP	SF MIL Umbrella Contract	011018	159,000	Evaluation of Cow/Calf BMP, based on existing grant award from SFWMD.	159,000	Evaluation of Cow/Calf BMP, based on existing grant award from SFWMD.
WP	Cost Share Tech	011018	200,000	Based on anticipated grant award.	250,000	Based on anticipated grant award.
WP	St. Johns River Water MGMT District	011022	100,000	Mobile Irrigation Laboratories and TCAA, based on existing grant award from SJRWMD (Lake and Floridan).	100,000	Mobile Irrigation Laboratories and TCAA, based on existing grant award from SJRWMD (Lake and Floridan).
WP	Transfers From DEP - Soil and Water Districts	015023	500,000	Based on GAA 1619 Proviso.	500,000	Based on anticipated grant award.
WP	Transfers From DEP - Northern Everglades	015024	3,000,000	Legislative Budget Request for \$5M; Appropriation \$2M less than the request (GAA 1600 Proviso).	5,000,000	Anticipated revenues based on approval of Legislative Budget Request.
WP	Transfers From DOR - DOC Stamps	015112	4,100,000	Amount is based on estimates provided in the August 2013 Revenue Estimating Conference.	4,500,000	Amount is based on estimates provided in the August 2013 Revenue Estimating Conference.
WP	Refunds - Prior Year Expenditures	018001	50,000	Anticipated Refunds from Advances paid to contractors for Cost Share Contracts.	50,000	Anticipated Refunds from Advances paid to contractors for Cost Share Contracts.
		<b>Total</b>	<b>86,494,725</b>	<b>Total</b>	<b>85,799,223</b>	

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	9,247
Exclude Prior Year Compensated Absences included in Line A	47,262
Reverse Prior Year CF Encumbrances not included in Line A	(1,765,451)
Record Change in Allowance for Doubtful Accounts	(18,829)
TR10/TR90 included in the Trial Balance, not included Section I or Line D	21,474
Record September 2012 Reversions of FY 1112 appropriations	442,016
Reverse Prior Year FCO Expenditures not included in Line D	(314,756)
Record Prior Year FCO Approved Certified Forward not included in Line A	(218,630)
Rounding	42
SWFS Adjustment (Post Closing 7 and 11)	(23,166)
<b>Total A01 Adjustments (Section III)</b>	<b>(1,820,789)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	252,607
Canker Liability not in Trial Balance	(287,039)
<b>Total A02 Adjustments (Section III)</b>	<b>(34,432)</b>

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

**General Inspection Trust Fund**

Total Revenues for Fiscal Year	86,494,725
Less Water Policy Save our Everglades funding from DEP (1D)	(3,000,000)
Less AES Transfer from DEP for Mosquito Control Program (Pass thru) (3B)	(2,660,000)
Less Marketing Orders (Pass thru to IFAS for research) (8C and 8E)	(610,000)
Less Operating Transfer to DMS STW Contract (Category 107040)	(256,009)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(832,804)
Less Non-Operating Transfer to Administrative TF	(4,003,121)
Less Non-Operating Transfer to OATS	(2,039,663)
Less General Revenue Service Charge	(4,313,542)
Less Non-Operating Bond Proceeds Marketing	(295,000)
Less Non-Operating Bond Proceeds Consumer Services	(684,477)
Less Non-Operating Transfer to DFS/Assessments on Investments	(43,700)
Less Non-Operating Transfer to US Treasury (160000)	(146,175)
Less Non-Operating Transfer to DEP for Nitrate Research (181131)	(462,831)
Less Non-Operating Transfer to DEP Save our Everglades TF (182001)	(60,114)
Less Non-Operating Transfer to DOH for Epidemiology (181127)	(445,000)
Less Non-Operating Pass thru USDA Volume Charges	(425,000)
Total Revenue Subject to 5% Reserve Calculation	66,217,289
Multiplied by 5%	5.00%
Total 5% Reserve	3,310,864

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : General Inspection Trust Fund (2321)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DEP 2210 - Northern Everglades (GAA)</u>	<u>001500</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$5,000,000</u>	<u>Kathy Shettle 245-2428</u>
<u>DEP 2210 - Soil and Water Districts (GAA)</u>	<u>001500</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>Kathy Shettle 245-2428</u>
<u>DEP 2644 - Solid Waste Management (GAA)</u>	<u>001500</u>	<u>\$1,043,368</u>	<u>\$2,660,000</u>	<u>\$2,660,000</u>	<u>Kathy Shettle 245-2428</u>
<u>DOR 2319 - Petroleum Products (2013 HB 7087)</u>	<u>001500</u>	<u>\$0</u>	<u>\$10,227,719</u>	<u>\$10,381,122</u>	<u>Joe Young 717-7018</u>
<u>DHSMV 2488 - Clearing Fund No Sch I (Comm Vessel incl \$400K)</u>	<u>001620</u>	<u>\$363,145</u>	<u>\$777,137</u>	<u>\$782,304</u>	<u>Laura Bruce 617-3150</u>
<u>DEM 2750- FEMA Grants, US Contributions TF (AI - TS Debby)</u>	<u>001510</u>	<u>\$0</u>	<u>\$380,080</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2339- Public Assistance, G&amp;D TF (AI - TS Debby)</u>	<u>001500</u>	<u>\$0</u>	<u>\$126,693</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u>DEP 2780 Water Quality Assurance TF (Nitrate)</u>	<u>181131</u>	<u>\$393,013</u>	<u>\$450,816</u>	<u>\$462,831</u>	<u>Kathy Shettle 245-2428</u>
<u>DOH 2339 Grants and Donations TF</u>	<u>181127</u>	<u>\$397,463</u>	<u>\$445,000</u>	<u>\$445,000</u>	<u>Veronica Bishop 245-4444</u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	General Inspection Trust Fund
<b>LAS/PBS Fund Number:</b>	2321

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>2,060,161.92</b>	(A)	<b>0.00</b>		<b>2,060,161.92</b>
ADD: Other Cash (See Instructions)	324,030.58	(B)	0.00		324,030.58
ADD: Investments	37,725,151.18	(C)	0.00		37,725,151.18
ADD: Outstanding Accounts Receivable	2,504,457.04	(D)	6,365.00		2,510,822.04
ADD: Anticipated Receivable - FCO	0.00	(D)	0.00		0.00
ADD: Due From Other Funds (GL 16200)	631.39	(E)	0.00		631.39
<b>Total Cash plus Accounts Receivable</b>	<b>42,614,432.11</b>	(F)	<b>6,365.00</b>		<b>42,620,797.11</b>
LESS Allowances for Uncollectibles	491,727.25	(G)	0.00		491,727.25
LESS Approved "A" Certified Forwards	2,379,070.38	(H)	0.00		2,379,070.38
Approved "B" Certified Forwards	1,375,310.02	(H)	0.00		1,375,310.02
Approved "FCO" Certified Forwards	1,301,085.90	(H)	0.00		1,301,085.90
LESS: Other Accounts Payable (Nonoperating)	849,342.17	(I)	0.00		849,342.17
LESS: Unearned Revenue (GL 38800)	7,347,730.00	(I)	0.00		7,347,730.00
LESS: Due To Other Funds (GL 35200)	114,331.30	(J)	0.00		114,331.30
LESS: SWFS Adjustments - Post Closing 7, 11	0.00	(J)	29,531.05		29,531.05
<b>Unreserved Fund Balance, 07/01/13</b>	<b>28,755,835.09</b>	(K)	<b>(23,166.05)</b>		<b>28,732,669.04</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

General Inspection Trust Fund

**LAS/PBS Fund Number:**

2321

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

**31,307,818.20** (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

**0.00** (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Post Closing Adjustments (Post 7, 11)

**(23,166.05)** (C)

**0.00** (C)

**Add/Subtract Other Adjustment(s):**

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

**(1,375,310.02)** (D)

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

**(1,301,085.90)** (D)

A/P not C/F - Operating Categories

**80,433.34** (D)

Compensated Absences not C/F - Operating

**43,979.47** (D)

Intra-fund Due To/Due From Elimination

**0.00** (D)

**0.00** (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

**28,732,669.04** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

**28,732,669.04** (F)

**DIFFERENCE:**

**0.00** (G)\*

**\*SHOULD EQUAL ZERO.**



**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	General Inspection Trust Fund
FLAIR #.*	321001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 570.20, F.S.; Chapters 04-118, 99-59, L.O.F. - To account for all donations, inspection fees and other funds authorized and received in the enforcement of inspection laws and for payment of all expenditures incurred in carrying out the provisions of inspection laws, supporting the regulatory programs mandated by law and providing proper accountability for various receipts collected to administer programs funded in this fund.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Numerous statutes authorize the inspection fees received for the enforcement of the inspection laws administered by the department. Other receipts include transfers from other trust funds within the department and transfers from other departments.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Several statutes restrict expenditures within specific programs. Programs with restrictions include nitrogen, mosquito control and soil and water conservation. Certain revenue sources, including transfers from other departments, may also be restricted.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust Fund programs and/or activities are not self-supporting. Programs funded by this trust fund promote public health, safety and welfare. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund supports numerous programs and activities throughout the department and is necessary to accomplish the statutorily mandated regulatory responsibilities of the supported programs.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

FLORIDA FOREVER PROGRAM TRUST FUND  
2349

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Florida Forever Program Trust Fund (20 2 349001)  
 Florida Forest Service (42110100)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Transfers from DEP - Florida Forever	015033	3,605,483	Expected Transfers from DEP for land purchasing based on current year FCO authority.	10,000,000	Anticipated Revenue related to FY 1415 Rural and Family Lands Program Budget Issue Request.
	<b>Total</b>	<b>3,605,483</b>		<b>Total</b>	<b>10,000,000</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	0
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	0
Reverse Prior Year FCO Expenditures not included in Line D	(797,480)
Record Prior Year FCO Approved Certified Forward not included in Line A	(3,605,483)
Rounding	1
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(4,402,962)</b>
	<b>Column A02</b>
Reverse Anticipated Expenditures for Prior Year FCO	(3,605,483)
<b>Total A02 Adjustments (Section III)</b>	<b>(3,605,483)</b>

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

**Florida Forever Program Trust Fund**

THIS FUND IS EXEMPT FROM THE 5% RESERVE

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Florida Forever Program Trust Fund (2349)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DEP 2348 Florida Forever TF</u>	<u>001500</u>	<u>\$16,298</u>	<u>\$3,605,483</u>	<u>\$0</u>	<u>Kathy Shettle 245-2428</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Florida Forever Program Trust Fund
<b>LAS/PBS Fund Number:</b>	2349

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	12,093.43	(A)	0.00	12,093.43
ADD: Other Cash (See Instructions)	0.00	(B)	0.00	0.00
ADD: Investments	0.00	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	0.00	(D)	0.00	0.00
ADD: Anticipated A/R for FCO	3,593,389.17	(E)	0.00	3,593,389.17
<b>Total Cash plus Accounts Receivable</b>	<b>3,605,482.60</b>	(F)	<b>0.00</b>	<b>3,605,482.60</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	0.00	(H)	0.00	0.00
Approved "B" Certified Forwards	0.00	(H)	0.00	0.00
Approved "FCO" Certified Forwards	3,605,482.60	(H)	0.00	3,605,482.60
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)	0.00	0.00
LESS: _____	0.00	(J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0.00</b>	(K)	<b>0.00</b>	<b>0.00</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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



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

**Budget Period: 2014 - 2015**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 12,093.43 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

Approved "C" Carry Forward Total (FCO) per LAS/PBS (3,605,482.60) (D)

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

Anticipated Revenue from DEP for FCO 3,593,389.17 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 0.00 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 0.00 (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Florida Forever Program Trust Fund
FLAIR #.*	349001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 589.065, F.S.; Chapters 04-119, 99-247, L.O.F. - To fund the acquisition of state forest holdings and additions, the implementation of reforestation plans or sustainable forestry management practices and for capital project expenditures, including water resource development projects and the preservation and restoration of open spaces and greenways.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 201.15(1)(a), 215.618, 259.032, 259.105(3)(f), 259.1051, 375.031, F.S. - Funds are received from the Department of Environmental Protection.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Sections 259.032, 259.1051, F.S. - Expenditures from this trust fund are restricted to the purpose of the program.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for the purchase of environmentally significant lands to protect those lands from imminent development or alteration, thereby ensuring present and future generations' access to important waterways, open spaces and conservation and recreation lands.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

AGRICULTURAL EMERGENCY ERADICATION TRUST FUND  
2360

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Agricultural Emergency Eradication Trust Fund (20 2 360001)

10/07/13

DIV	OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
ADM	Interest on Investments	005010	190,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	200,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
ADM	Sale of Goods/Services Outside State Gov't	010500	0	Estimate is based on the actual collections from FY 11-12.	0	Estimate is based on the actual collections from FY 11-12.
ADM	Transfers from DOR - Fuel Tax Receipts	015105	10,500,000	Amount is based on estimates provided in the August 2013 Revenue Estimating Conference.	10,800,000	Amount is based on estimates provided in the August 2013 Revenue Estimating Conference.
FS	DHOS-BP Direct Reimbursement	011046	2,100,972	Based on prior year expenditures and reimbursements and balance of BP MOU.	0	No anticipated revenues.
FS	Transfers from DEM - Deepwater Horizon Oil Spill	015041	26,597	Incurred outstanding (11,597) and projected (15,000) administrative BP costs through 10/22/13.	0	No anticipated revenues.
MKT	DHOS-BP Direct Reimbursement	011046	499,672	Based on prior year expenditures and reimbursements and balance of BP MOU.	0	No anticipated revenues.
MKT	Transfer from DEM - DHOS	015041	296,751	PW26 remains unobligated.	0	No anticipated revenues.
		<b>Total</b>	<b>13,613,992</b>		<b>Total</b>	<b>11,000,000</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	2,255
Exclude Prior Year Compensated Absences included in Line A	8,992
Reverse Prior Year CF Encumbrances not included in Line A	(902,658)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	318,496
Record September 2012 Reversions of FY 1112 appropriations	214,681
Reverse Prior Year FCO Expenditures not included in Line D	(212,854)
Record Prior Year FCO Approved Certified Forward not included in Line A	(2,044,292)
Rounding	(8)
SWFS Adjustement (Post Closing 8)	(40)
<b>Total A01 Adjustments (Section III)</b>	<b>(2,615,428)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	62,932
<b>Total A02 Adjustments (Section III)</b>	<b>62,932</b>

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

**Agricultural Emergency Eradication Trust Fund**

Total Revenues for Fiscal Year	13,613,992
Less Operating Transfer to DMS STW Contract (Category 107040)	(549)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(160,218)
Less BP Oil Spill Revenue (Lines 1O, 2C, 5A, & 5D)	(2,600,644)
Less Transfers from DEM for Disaster Assistance (Lines 4A & 5B)	(323,348)
Less Non-Operating Transfer to Administrative TF	(610,273)
Less Non-Operating Transfer to OATS	(334,784)
Less Service Charge to General Revenue	(7,600)
Less Non-Operating Transfer to DFS/Assessments on Investments	(11,822)
Total Revenue Subject to 5% Reserve Calculation	9,564,754
Multiplied by 5%	5.00%
Total 5% Reserve	478,238

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

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Agricultural Emergency Eradication Trust Fund (2360)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DEM 2339 - PA, G&amp;D TF - FS Oil Spill (Admin Labor)</u>	<u>001500</u>	<u>\$41,785</u>	<u>\$26,597</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2339 - PA, G&amp;D TF - MKT Oil Spill (PW 26)</u>	<u>001500</u>	<u>\$0</u>	<u>\$296,751</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2750 - FEMA Grants, US Contributions TF (AES - TS Debby)</u>	<u>001510</u>	<u>\$1,089,898</u>	<u>\$0</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2339 - PA, G&amp;D TF (AES - TS Debby)</u>	<u>001500</u>	<u>\$363,299</u>	<u>\$0</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u>FWCC 2467 - Marine Resources TF (BP MOU)</u>	<u>108037</u>	<u>\$165,831</u>	<u>\$0</u>	<u>\$0</u>	<u>Linda Grove 616-1956</u>



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Agricultural Emergency Eradication Trust Fund
<b>LAS/PBS Fund Number:</b>	2360

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	102,624.08	(A)	0.00		102,624.08
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	8,450,757.66	(C)	0.00		8,450,757.66
ADD: Outstanding Accounts Receivable	951,394.58	(D)	0.00		951,394.58
ADD: Anticipated Revenue - Encumbrances	0.00	(E)	0.00		0.00
ADD: Due From Other Funds (GL 16200)	314,360.81	(E)	0.00		314,360.81
<b>Total Cash plus Accounts Receivable</b>	<b>9,819,137.13</b>	<b>(F)</b>	<b>0.00</b>		<b>9,819,137.13</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	842,299.72	(H)	0.00		842,299.72
Approved "B" Certified Forwards	2,170,803.28	(H)	0.00		2,170,803.28
Approved "FCO" Certified Forwards	2,645,264.90	(H)	0.00		2,645,264.90
LESS: Other Accounts Payable (Nonoperating)	2,180.97	(I)	0.00		2,180.97
LESS: SWFS Adjustments (Post 8)	0.00	(J)	40.35		40.35
LESS: Unearned Revenue (GL 38800), reduced for BP MOU CF B Items	2,600,644.15	(J)	0.00		2,600,644.15
<b>Unreserved Fund Balance, 07/01/13</b>	<b>1,557,944.11</b>	<b>(K)</b>	<b>(40.35)</b>		<b>1,557,903.76</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Agricultural Emergency Eradication Trust Fund

**LAS/PBS Fund Number:**

2360

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

5,265,253.09 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post 8)

(40.35) (C)

SWFS Adjustment (Post)

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(2,170,803.28) (D)

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

(2,645,264.90) (D)

A/P not C/F - Operating Categories

11,616.78 (D)

Compensated Absences not C/F - Operating

19,735.70 (D)

Reduce Unearned Revenue for CF Encumbrances - Food Safety BP

869,984.15 (D)

Reduce Unearned Revenue for CF Encumbrances - Marketing BP

207,422.57 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

1,557,903.76 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

1,557,903.76 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Agricultural Emergency Eradication Trust Fund
FLAIR #.*	360001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 570.191, F.S.; Chapters 04-120, 98-110, L.O.F. - To fund the promotion, advancement and protection of agriculture in this state, including maintaining or increasing market share and suppressing or eradicating wildfires, animal or plant disease, insect infestation or a plant or pest that endangers or threatens agriculture.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 570.191, 570.1912, 206.606(1)(c), 206.608(1), 206.609, F.S. - Receipts include transfers from the Department of Revenue Fuel Tax Collection Trust Fund and interest earnings. If the unobligated balance of this trust fund exceeds \$20 million, the transfers are discontinued until the unobligated balance of the trust fund falls below \$10 million, at which time the transfers shall be reinstated to return balance to \$20 million.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 570.191, F.S. - Funds may be made available for the promotion, advancement and protection of agriculture in this state, including maintaining or increasing market share and suppressing or eradicating wildfires, animal or plant disease, insect infestation or a plant or pest that endangers or threatens agriculture.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund supports programs engaged in activities that promote, advance and protect agriculture as well as in other essential activities including disaster response and prevention, wildfire suppression, mosquito spraying and providing aid to victims of flooding and hurricanes.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

INCIDENTAL TRUST FUND  
2381

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Incidental Trust Fund (20 2 381001)  
 Florida Forest Service (42110X00)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Training Center	001023	100,000	Based on 3 year average.	100,000	Based on 3 year average.
Training Center	001024	30,000	Based on 3 year average.	30,000	Based on 3 year average.
Camping	001068	490,000	Based on 3 year average.	490,000	Based on 3 year average.
Motorcycle Permit	001069	380,000	Based on 3 year average.	380,000	Based on 3 year average.
Presuppression - F.L. Plowing	001070	130,000	Based on expected conditions and on 3 year average.	130,000	Based on expected conditions and on 3 year average.
Fire Suppression	001071	175,000	Based on expected conditions and on 3 year average.	175,000	Based on expected conditions and on 3 year average.
Prescribed Burning Assistance	001075	220,000	Based on expected conditions and on 3 year average.	223,000	Based on expected conditions and on 3 year average.
Hunt Camp Permits	001102	32,000	Based on 3 year average.	32,000	Based on prior year revenues.
Entrance	001123	140,000	Based on 3 year average.	140,000	Based on 3 year average.
Commerical Permit	001125	8,000	Based on 3 year average.	8,000	Based on prior year revenues.
Sale of Surplus Property	004003	280,000	Based on expected sales of equipment.	280,000	Based on expected sales of equipment.
Sale of Surplus Property - Non-DMS	004007	100,000	Based on FY 1213.	100,000	Based on FY 1213.
Interest on Investments	005010	105,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	105,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Fuelwood	009002	3,500	Based on 3 year average.	3,500	Based on 3 year average.
Timber Sales	009005	6,400,000	Based on demand and timber sales projections from FFS.	6,400,000	Based on demand and timber sales projections from FFS.
Sale from Non-DOF Lands	009006	300,000	Based on current market and forest conditions and 3 year average.	300,000	Based on current market and forest conditions and 3 year average.
Grazing	009007	220,000	Based on current market and forest conditions and 3 year average.	220,000	Based on current market and forest conditions and 3 year average.
Misc - State Forests	009010	370,000	Based on current market and forest conditions and 3 year average.	370,000	Based on current market and forest conditions and 3 year average.
Apiary Charges	009012	12,500	Based on current market and forest conditions and 3 year average.	12,500	Based on current market and forest conditions and 3 year average.
Seedlings - Bare Root	009021	250,000	Bare root seedling sales expected to be slightly lower. More landowners using containerized seedlings.	240,000	Bare root seedling sales expected to be slightly lower than FY 1314. More landowners using containerized seedlings.
Seed Receipts	009024	600,000	Increase in revenue due to shortage of Long Leaf Pine seed around the south. FFS has large quantity in storage that will be made available for sale.	50,000	Residual FY 1314 Long Leaf Pine seed.
Seedlings - State Agencies	009025	477,000	Increase in revenue due to recent demand for seedlings vs. tubelings.	477,000	Increase in revenue due to recent demand for seedlings vs. tubelings.
Seedlings - Tublings	009026	200,000	Decrease in revenue due to recent demand for seedlings vs. tubelings.	200,000	Decrease in revenue due to recent demand for seedlings vs. tubelings.
Sale of Green Pine Cones	009027	0	No sale of green cones scheduled for this FY.	50,000	Possible sales of green Long Leaf Pine cones.
Sale of Dry Pine Cones	009028	30,000	Based on demand for decorative pine cones.	30,000	Based on demand for decorative pine cones.
Suwannee River Mgmt District Agreement	009031	150,000	Based on agreement amount and number of acres.	150,000	Based on agreement amount and number of acres.
Agreements - Misc State Lands	009041	80,000	Based on terms of Cecil Field agreement.	80,000	Based on terms of Cecil Field agreement.
Service Fee - Returned Check	012009	300	Based on actual FY 1213.	300	Based on actual FY 1213.
Transfers from DEP	015033	307,199	FFS and DEP are resolving an issue over reimbursement related to a FY 1213 Recreational Trails Program Grant that went unreimbursed by DEP. Expenditures were transferred from the FGTF to ITF due to the uncertainty of reimbursement. FFS expects the issue to be resolved and reimbursement will be posted in ITF to match expenditures.	0	None anticipated.
Transfers from DEM - State Disaster Assistance	015048	70,000	Based on \$280K estimated claim for Slope Fires (25% state)	0	None anticipated.
Transfers from DEM - Federal Disaster Assistance	015104	210,000	Based on \$280K estimated claim for Slope Fires (75% federal)	0	None anticipated.
Transfers from DHSMV - OHV Titling	015126	584,713	Based on OHV titling trends.	598,968	Based on OHV titling trends.
Refunds Misc.	018003	80,000	Based on 3 year average.	80,000	Based on 3 year average.

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Incidental Trust Fund (20 2 381001)  
 Florida Forest Service (42110X00)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Copies of Documents and Public Records	018010	1,000	Based on 3 year average.	1,000	Based on 3 year average.
Reimb - Fire Suppression Assistance to Other States	018021	1,000,000	Based on historical revenues, anticipated collections, current assignments and conditions.	1,000,000	Based on historical revenues, anticipated collections, current assignments and conditions.
Attachment Rental	021004	9,000	Based on actual FY 1213.	9,000	Based on actual FY 1213.
Fire Tower Leases	021005	2,500	Based on actual FY 1213.	2,500	Based on actual FY 1213.
Stable Rental	021007	5,000	Based on actual FY 1213.	5,000	Based on actual FY 1213.
Kitchen/Pavillion Rental	021008	30,000	Based on actual FY 1213.	30,000	Based on actual FY 1213.
Leases - Oil & Gas - Jay	021010	13,000	Based on actual FY 1213.	13,000	Based on actual FY 1213.
Leases - Oil & Gas - BRSF	021020	6,000	Based on actual FY 1213.	6,000	Based on actual FY 1213.
Equipment Rental	021035	1,000	Based on actual FY 1213.	1,000	Based on actual FY 1213.
State Sales Taxes - 6%	025010	65,000	Based on actual FY 1213.	65,000	Based on actual FY 1213.
Discretionary County Sales Surtax	025050	5,000	Based on actual FY 1213.	5,000	Based on actual FY 1213.
Discretionary Sales Surtax - Tourist Development/Bed Tax	025060	10,000	Based on actual FY 1213.	10,000	Based on actual FY 1213.
Fire Control Assessments	026010	860,000	Based on the amount of acreage assessed to the counties.	860,000	Based on the amount of acreage assessed to the counties.
Forest Project Assessments	026020	100,000	Based on historical revenues and expected conditions.	100,000	Based on historical revenues and expected conditions.
Security Deposits	027000	650,000	Based on historical revenues and expected conditions.	650,000	Based on historical revenues and expected conditions.
	<b>Total</b>	<b>15,292,712</b>		<b>Total</b>	<b>14,212,768</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	791
Exclude Prior Year Compensated Absences included in Line A	3,374
Reverse Prior Year CF Encumbrances not included in Line A	(150,408)
Record Change in Allowance for Doubtful Accounts	(57,497)
TR10/TR90 included in the Trial Balance, not included Section I or Line D	24,991
Record September 2012 Reversions of FY 1112 appropriations	133,187
Reverse Prior Year FCO Expenditures not included in Line D	(18,434)
Record Prior Year FCO Approved Certified Forward not included in Line A	(104,481)
Rounding	0
SWFS Adjustment (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(168,477)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	115,925
<b>Total A02 Adjustments (Section III)</b>	<b>115,925</b>



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

**Incidental Trust Fund**

Total Revenues for Fiscal Year	15,292,712
Less Reimbursement for Fire Suppression Assistance DEM and FEMA	(280,000)
Less Fire Suppression Assistance from Other States	(1,000,000)
Less Security Deposits	(650,000)
Less Operating Transfer to DMS STW Contract (Category 107040)	(34,388)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(850,238)
Less Non-Operating Transfer to Administrative TF	(599,161)
Less Non-Operating Transfer to OATS	(622,974)
Less General Revenue Service Charge	(511,781)
Less Refund Non-State Revenues	(650,000)
Less Payment of Sales Tax	(80,000)
Less Non-Operating Transfer to DFS/Assessments on Investments	(6,915)
Less Non-Operating Transfer Feasibility Assessments / Timber Sales	(300,000)
Total Revenue Subject to 5% Reserve Calculation	9,707,255
Multiplied by 5%	5.00%
Total 5% Reserve	485,363

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

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Incidental Trust Fund (2381)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DMS 2510 - Operating TF (Vehicle Auction Sales)</u>	<u>002900</u>	<u>\$193,144</u>	<u>\$280,000</u>	<u>\$280,000</u>	<u>Ronda Pearson 922-5653</u>
<u>DHSMV 2488 - Clearing Fund - No Sch I (Off Highway Vehicle Titling Fee)</u>	<u>001520</u>	<u>\$574,328</u>	<u>\$584,713</u>	<u>\$598,968</u>	<u>Laura Bruce 617-3150</u>
<u>DEM 2750 - FEMA Grants, US Contributions TF (FFS - TS Debby)</u>	<u>001510</u>	<u>\$143,775</u>	<u>\$0</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEM 2750 - FEMA Grants, US Contributions TF (FFS - Slope Fires)</u>	<u>001510</u>	<u>\$0</u>	<u>\$210,000</u>	<u>\$0</u>	<u>Susanne McDaniel 413-0260</u>
<u>DEP 2261 - RTP Grant Reimbursement (FFS)</u>	<u>001500</u>	<u>\$0</u>	<u>\$370,000</u>	<u>\$0</u>	<u>Kathy Shettle 245-2428</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Incidental Trust Fund
<b>LAS/PBS Fund Number:</b>	2381

	Balance as of 6/30/2013		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	82,147.11	0.00	82,147.11
ADD: Other Cash (See Instructions)	23,673.59	0.00	23,673.59
ADD: Investments	5,905,802.23	0.00	5,905,802.23
ADD: Outstanding Accounts Receivable	539,145.09	0.00	539,145.09
ADD: Due From Other Funds (GL 16200)	9,622.41	0.00	9,622.41
<b>Total Cash plus Accounts Receivable</b>	<b>6,560,390.43</b>	<b>0.00</b>	<b>6,560,390.43</b>
LESS Allowances for Uncollectibles	403,309.68	0.00	403,309.68
LESS Approved "A" Certified Forwards	479,534.73	0.00	479,534.73
Approved "B" Certified Forwards	549,388.92	0.00	549,388.92
Approved "FCO" Certified Forwards	104,480.58	0.00	104,480.58
LESS: Other Accounts Payable (Nonoperating)	647,393.43	0.00	647,393.43
LESS: Due to Other Funds (GL 35200)	305.90	0.00	305.90
LESS: SWFS Adjustments (Post)	0.00	0.00	0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>4,375,977.19</b>	<b>0.00</b>	<b>4,375,977.19</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Incidental Trust Fund

**LAS/PBS Fund Number:**

2381

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

6,277,846.10 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

(1,252,112.72) (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post)

0.00 (C)

SWFS Adjustment (Post)

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(549,388.92) (D)

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

(104,480.58) (D)

A/P not C/F - Operating Categories

1,151.27 (D)

Compensated Absences not C/F - Operating

2,962.04 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

4,375,977.19 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

4,375,977.19 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Incidental Trust Fund
FLAIR #.*	381001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 589.011, F.S.; Chapter 04-121, L.O.F. - To account for the revenues and expenditures unique to the Florida Forest Service. Trust fund provides partial funding for critical state programs such as fire control and forestry management.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 317.0010, 317.0016, 589.011, 589.04, 590.02(1)(g), 590.02(7)(d), 590.02(9), 590.14(2), 590.14(3), F.S. - Receipts include proceeds from timber sales, sales of tree seedlings, recreation fees, off-road fees, leases, transfers from DHSMV, interest earnings, fines and collection of penalties.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 261.12, F.S. - Receipts from the Off-Highway Vehicle Recreation Program are restricted. Cash balances must be used for the purpose of the program.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for the protection of forest lands from wildfires, state forest resource and facility management and technical assistance to non-industrial forest landowners.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

MARKET TRADE SHOW TRUST FUND  
2466

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Market Trade Show Trust Fund (20 2 466002)  
 Division of Marketing (42170200)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Interest on Investments	005010	21,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	21,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Reimb - Market Trade Shows and Promotions	018070	198,000	Based on 3 year average and increased booth size for FY1314.	215,000	Estimates based on anticipated increase in trade show booth costs, size and participants.
	<b>Total</b>	<b>219,000</b>		<b>Total</b>	<b>236,000</b>



**Schedule I Narrative: Adjustments**  
**Market Trade Show Trust Fund (2466)**

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	0
Record Change in Allowance for Doubtful Accounts	(3,200)
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	0
Rounding	0
SWFS Adjustment (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(3,200)</b>

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

**Market Trade Show Trust Fund**

Total Revenues for Fiscal Year	219,000
Less Operating Transfer to DMS STW Contract (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less General Revenue Service Charge	(840)
Less Refund State Revenues	0
Less Assessment on Investments	(1,364)
 Total Revenue Subject to 5% Reserve Calculation	 216,796
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 10,840

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Market Trade Show Trust Fund
<b>LAS/PBS Fund Number:</b>	2466

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	48,942.22	(A)	0.00		48,942.22
ADD: Other Cash (See Instructions)	500.00	(B)	0.00		500.00
ADD: Investments	993,607.61	(C)	0.00		993,607.61
ADD: Outstanding Accounts Receivable	5,304.45	(D)	0.00		5,304.45
ADD: _____	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>1,048,354.28</b>	(F)	<b>0.00</b>		<b>1,048,354.28</b>
LESS Allowances for Uncollectibles	3,200.00	(G)	0.00		3,200.00
LESS Approved "A" Certified Forwards	25,000.00	(H)	0.00		25,000.00
Approved "B" Certified Forwards	0.00	(H)	0.00		0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	217.58	(I)	0.00		217.58
LESS: _____	0.00	(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>1,019,936.70</b>	(K)	<b>0.00</b>		<b>1,019,936.70</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Market Trade Show Trust Fund

**LAS/PBS Fund Number:**

2466

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

1,019,936.70 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

0.00 (D)

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

0.00 (D)

A/P not C/F - Operating Categories

0.00 (D)

Compensated Absences not C/F - Operating

0.00 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

1,019,936.70 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

1,019,936.70 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Market Trade Show Trust Fund
FLAIR #.*	466002
Name	Thomas Poucher
Position	Financial Administrator
Telephone No. of Person	(850) 410-2290
Completing Form:	
<b>Type of Action Requested :</b> (Check one)	<p align="center"> <input type="checkbox"/> <b>Exempt From Termination</b>      <input type="checkbox"/> <b>Re-create without modification</b>                      (last action was initial create)                 </p> <p align="center"> <input type="checkbox"/> <b>Retain without modification</b>      <input type="checkbox"/> <b>Re-create/Retain with modification</b>                      (last action was re-create)                 </p> <p align="center"> <input type="checkbox"/> <b>Create New Fund</b>      <input checked="" type="checkbox"/> <b>Terminate Existing Fund</b> </p>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapters 04-122, 99-57, 89-253, L.O.F. - To sponsor industry promotions, stimulating and encouraging Florida's agricultural and agricultural business products.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 570.07(4),(7),(8); 570.53(6)(e), F.S. - Receipts include collections from the Trade Show industry related to agriculture, seafood and aquaculture, on a prorated basis, to offset exhibit costs associated with state, national and international trade shows.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	570.07(20), F.S. - Receipts are restricted to program costs. Cash balances must be used for the purpose of the program.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	Florida Agricultural Promotional Campaign Trust Fund (2920)
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	N/A
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	Current cash balances and authority will be transferred to the Florida Agricultural Promotional Campaign Trust Fund (2920). All Marketing activities and operations carried out in the Market Trade Show Trust Fund will continue in the Florida Agricultural Promotional Campaign Trust Fund.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

MARKET IMPROVEMENTS WORKING CAPITAL TRUST FUND  
2473

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Market Improvements Working Capital Trust Fund (20 2 473001)  
 Division of Marketing (42170200)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
State Market Fees	001084	185,000	No changes are programmed. Based on 3 year average.	185,000	No changes are programmed. Based on 3 year average.
Interest on Investments	005010	65,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	65,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Reimb - State Market Utilities	018085	30,000	No changes are programmed. Based on 3 year average.	15,000	Changes to shared fees and direct payment structure has reduced this amount.
Penalties - Late	012008	6,849	Based on actual FY 1314.	6,000	Based on actual FY 1314.
Land Sales or Leases	021000	0	None anticipated.	2,500,000	Anticipated proceeds from the sale of the Sanford State Farmers Market.
Rent - State Farmer's Markets	021001	3,600,000	No increase in rental rates this year. Based on prior year revenue.	3,500,000	No increase in rental rates this year. Based on prior year revenue.
Leases - Oil & Gas - Jay	021010	25,000	Based on 3 year average	25,000	Based on 3 year average
State Sales Taxes - 6%	025010	200,000	Based on 3 year average.	200,000	Based on 3 year average.
Discretionary County Sales Surtax	025050	18,500	Based on 3 year average.	18,500	Based on 3 year average.
	<b>Total</b>	<b>4,130,349</b>		<b>Total</b>	<b>6,514,500</b>



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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	2,299
Exclude Prior Year Compensated Absences included in Line A	6,177
Reverse Prior Year CF Encumbrances not included in Line A	(18,490)
Record Change in Allowance for Doubtful Accounts	(4,432)
TR10/TR90 included in the Trial Balance, not included Section I or Line D	223
Record September 2012 Reversions of FY 1112 appropriations	3,066
Reverse Prior Year FCO Expenditures not included in Line D	(12,574)
Record Prior Year FCO Approved Certified Forward not included in Line A	(324,000)
Rounding	2
SWFS Adjustment (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(347,729)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	11,860
<b>Total A02 Adjustments (Section III)</b>	<b>11,860</b>

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

**Market Improvements Working Capital Trust Fund**

Total Revenues for Fiscal Year	4,130,349
Less Operating Transfer to DMS STW Contract (Category 107040)	(13,752)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(37,064)
Less Non-Operating Transfer to Administrative TF	(212,089)
Less Non-Operating Transfer to OATS	(45,704)
Less Payment of Sales Tax	(218,500)
Less Non-Operating Transfer to DFS/Assessments on Investments	(4,243)
 Total Revenue Subject to 5% Reserve Calculation	 3,598,997
  Multiplied by 5%	  5.00%
 Total 5% Reserve	 179,950

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2014 - 2015**

<b>Department Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Trust Fund Title:</b>	Market Improvements Working Capital Trust Fund
<b>Budget Entity:</b>	
<b>LAS/PBS Fund Number:</b>	2473

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	141,676.58 (A)	0.00	141,676.58
ADD: Other Cash (See Instructions)	12,314.90 (B)	0.00	12,314.90
ADD: Investments	3,541,329.15 (C)	0.00	3,541,329.15
ADD: Outstanding Accounts Receivable	24,337.10 (D)	0.00	24,337.10
ADD: _____	0.00 (E)	0.00	0.00
<b>Total Cash plus Accounts Receivable</b>	<b>3,719,657.73 (F)</b>	<b>0.00</b>	<b>3,719,657.73</b>
LESS Allowances for Uncollectibles	22,141.06 (G)	0.00	22,141.06
LESS Approved "A" Certified Forwards	68,682.59 (H)	0.00	68,682.59
Approved "B" Certified Forwards	18,740.49 (H)	0.00	18,740.49
Approved "FCO" Certified Forwards	1,871,594.57 (H)	0.00	1,871,594.57
LESS: Other Accounts Payable (Nonoperating)	11,439.74 (I)	0.00	11,439.74
LESS: Unearned Revenue	0.00 (J)	0.00	0.00
LESS: SWFS Adjustment (Post)	0.00 (J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>1,727,059.28 (K)</b>	<b>0.00</b>	<b>1,727,059.28 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Market Improvements Working Capital Trust Fund

**LAS/PBS Fund Number:**

2473

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

3,613,079.97 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post)

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(18,740.49) (D)

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

(1,871,594.57) (D)

A/P not C/F - Operating Categories

189.27 (D)

Compensated Absences not C/F - Operating

4,125.10 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

1,727,059.28 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

1,727,059.28 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Market Improvements Working Capital Trust Fund
FLAIR #.*	473001
Name	Thomas Poucher
Position	Financial Administrator
Telephone No. of Person	(850) 410-2290
Completing Form:	
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 570.531, F.S.; Chapter 04-123 L.O.F. - To administer the State Farmer's Market program as the sole depository for funds collected by, or appropriated for, agricultural marketing facilities.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 570.07(18)(f), 570.531, F.S. - Receipts include rent payments, package fees, scale fees for trucks carrying agricultural commodities and reimbursements for market utilities.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 570.531, F.S. - Only costs associated with the operation, maintenance and expansion of agricultural marketing facilities shall be paid from the fund.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund functions as the sole depository for all activities related to agricultural marketing facilities which aid in marketing agricultural products grown in Florida.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

PLANT INDUSTRY TRUST FUND  
2507

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Plant Industry Trust Fund (20 2 507001)  
 Division of Plant Industry (42170600)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Nursery Registration	001062	480,000	Based on 3 year average.	480,000	Based on 3 year average.
Citrus Budwood Registration	001063	184,541	Based on 3 year average.	184,541	Based on 3 year average.
Biomass Permit Application Fee	001064	150	Based on fewer permits for biomass projects.	150	Based on FY 1314 estimate.
Application and Special Permit - Casuarina	001065	0	Pilot program ended 07/01/13.	0	No anticipated collections.
Fruit Fly Protocol Cert	001073	1,150,000	Based on 3 year average.	1,150,000	Based on 3 year average.
Boll Weevil Eradication Assesments	001074	110,000	Assessments were projected to decrease in FY 1213, FY 1314 and FY 1415. Assessments paid by cotton growers in FY 1213 were used as the basis in future year projections.	110,000	Assessments were projected to decrease in FY 1213, FY 1314 and FY 1415. Assessments paid by cotton growers in FY 1213 were used as the basis in future year projections.
Special Inspections - Plant	001076	950,000	Based on 3 year average.	950,000	Based on 3 year average.
Special Inspections - Apiary	001078	19,720	No Change.	20,120	Expected increase in certificate issuance 16 x \$25.
Irradiator Fees	001079	8,000	Estimate a slight increase in use of the irradiator.	8,000	Based on FY 1314 estimate.
Stockdealer Registration	001094	260,000	Based on 3 year average.	260,000	Based on FY 1314 estimate.
Apiary Registration	001156	66,690	Estimated increase in number of new beekeepers required to pay registration fees.	68,710	Estimated increase in number of new beekeepers required to pay registration fees.
Introduction Permits	002153	600	No Change.	600	No Change.
Sale of Surplus Property	004003	1,230	Based on 3 year average.	1,230	Based on 3-year average
Sale of Surplus Property - Non-DMS	004007	3,482	No Change.	3,482	No Change.
Interest on Investments	005010	33,500	Based on 3 year average.	32,500	Based on 3-year average
Sale of Goods/Services to Other State Agencies	010300	17,996	Based on 3 year average.	17,996	Based on 3-year average
Sale of Fruit	010401	17,136	Based on 3 year average.	17,136	Based on 3 year average.
BRS Inspections	010523	4,000	No Change.	4,000	No Change.
Service Fee - Returned Check	012009	295	Based on 3 year average.	295	Based on FY 1314 estimate.
Transfers from DEP - Endangered Species	015016	240,000	Based on GAA 1550 (DEP).	240,000	Based on FY12-13 estimate.
Transfers from FWCC - Invasive Exotic	015027	844,171	Based on GAA 1782 (FWC).	844,171	Based on FY12-13 estimate.
Transfers from CITF - Citurs Tree Survey	015138	208,669	Based on actual FY 1213.	208,669	Based on FY12-13 estimate.
Refunds - Prior Year Expenditures	018001	1,138	Based on 3 year average.	1,138	Based on FY 1314 estimate.
Refunds - Workers Comp	018002	1,022	Based on 3 year average.	1,022	Based on FY 1314 estimate.
Refunds Misc.	018003	2,585	Based on 3 year average.	2,585	Based on FY 1314 estimate.
Reimbursements from Employees	018004	954	Based on 3 year average.	954	Based on FY 1314 estimate.
Copies of Documents and Public Records Requests	018010	2,045	Based on 3 year average.	2,045	Based on FY 1314 estimate.
Reimb - Grades and Standards Publ.	018030	286	Based on 3 year average.	286	Based on FY 1314 estimate.
USDA Bio Control Facility Rent	021027	16,629	Based on anticipated receipts according to permit agreement.	16,629	Based on FY 1314 estimate.
Insurance Recoveries	028000	11,558	Based on 3 year average.	11,558	Based on FY 1314 estimate.
<b>Total</b>		<b>4,636,397</b>		<b>4,637,817</b>	



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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	2,824
Exclude Prior Year Compensated Absences included in Line A	5,522
Reverse Prior Year CF Encumbrances not included in Line A	(20,758)
Record Change in Allowance for Doubtful Accounts	1,909
TR10/TR90 included in the Trial Balance, not included Section I or Line D	28,641
Record September 2012 Reversions of FY 1112 appropriations	886
Rounding	0
SWFS Adjustment (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>19,024</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	75,225
<b>Total A02 Adjustments (Section III)</b>	<b>75,225</b>

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

**Plant Industry Trust Fund**

Total Revenues for Fiscal Year	4,636,397
Less Operating Transfer to DMS STW Contract (Category 107040)	(62,627)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less Non-Operating Transfer to Administrative TF	(173,644)
Less Non-Operating Transfer to OATS	(180,054)
Less Refunds	0
Less Non-Operating Transfer to DFS/Assessments on Investments	(2,146)
 Total Revenue Subject to 5% Reserve Calculation	 4,217,926
  Multiplied by 5%	  5.00%
 Total 5% Reserve	 210,896

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Plant Industry Trust Fund
<b>LAS/PBS Fund Number:</b>	2507

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	54,066.20 (A)	0.00	54,066.20
ADD: Other Cash (See Instructions)	4,623.80 (B)	0.00	4,623.80
ADD: Investments	1,725,403.60 (C)	0.00	1,725,403.60
ADD: Outstanding Accounts Receivable	56,429.35 (D)	0.00	56,429.35
ADD: Due From Other Funds (GL 16200)	28,084.42 (E)	0.00	28,084.42
<b>Total Cash plus Accounts Receivable</b>	<b>1,868,607.37 (F)</b>	<b>0.00</b>	<b>1,868,607.37</b>
LESS Allowances for Uncollectibles	31,838.78 (G)	0.00	31,838.78
LESS Approved "A" Certified Forwards	104,940.54 (H)	0.00	104,940.54
Approved "B" Certified Forwards	138,092.06 (H)	0.00	138,092.06
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	162.37 (I)	0.00	162.37
LESS: Due to Other Funds (GL 35200)	54.45 (J)	0.00	54.45
LESS: SWFS Adjustment (Post)	0.00 (J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>1,593,519.17 (K)</b>	<b>0.00</b>	<b>1,593,573.62 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Plant Industry Trust Fund

**LAS/PBS Fund Number:**

2507

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

1,719,247.02 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post)

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(138,092.06) (D)

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

0.00 (D)

A/P not C/F - Operating Categories

11,321.72 (D)

Compensated Absences not C/F - Operating

1,042.49 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

1,593,519.17 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

1,593,519.17 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Plant Industry Trust Fund
FLAIR #.*	507001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapters 04-124, 99-56, 84-60, L.O.F. - To account for revenues and expenditures related to the Division of Plant Industry, including nursery inspections and certification fees. Trust fund provides partial funding for plant inspections, fumigation and fruit fly protocol.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 581.031, 581.212, 586.16, 593.117, F.S. - Receipts include fees for plant and apiary regulatory services including certifications, registrations, inspections, acreage fees assessed to citrus grove owners, remuneration from cooperative agreements, refunds and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Sections 581.212, 586.16, 593.117, F.S. - All funds deposited in this trust fund shall be used to defray expenses in carrying out duties imposed by this chapter.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for the establishment of rules governing nurseries and the movement of nursery stock as necessary for the eradication, control and/or prevention of the dissemination of plant pests or noxious weeds. Additional activities include surveying for and eradication of citrus diseases, servicing exotic fruit fly traps, developing control methods, rearing biocontrol agents and releasing sterile fruit flies.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

PEST CONTROL TRUST FUND  
2528

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Pest Control Trust Fund (50 2 528004)  
 Division of Agricultural Environmental Services (42160100)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Commercial Wildlife Application and Exam	001137	15,000	Based on anticipated demand for new exam.	15,000	Based on anticipated demand for new exam.
Exam Fees	001150	0	Object codes expanded in FY 1213.	0	Object codes expanded in FY 1213.
Pest Sensitive Fees	001151	1,000	Based on actual FY 1213.	1,000	Based on actual FY 1213.
Pest Control Licenses	001153	0	Object codes expanded in FY 1213.	0	Object codes expanded in FY 1213.
Special Handling Fees	001155	0	Object codes expanded in FY 1213.	0	Object codes expanded in FY 1213.
Special Employee Exam	001360	9,600	Based on actual FY 1213.	9,600	Based on actual FY 1213.
Certified Operator/Fumigation Exam	001361	27,000	Based on actual FY 1213.	27,000	Based on actual FY 1213.
Certified Op Gen House/Rodent Exam	001362	115,900	Based on actual FY 1213.	115,900	Based on actual FY 1213.
Certified Op Lawn and Ornamental	001363	116,250	Based on actual FY 1213.	116,250	Based on actual FY 1213.
Certified Operator WDO	001364	65,850	Based on actual FY 1213.	65,850	Based on actual FY 1213.
Limited Comm Landscape Maint New	001365	88,950	Based on actual FY 1213.	88,950	Based on actual FY 1213.
Limited Govt/Priv Lawn Ornam New	001366	31,140	Based on actual FY 1213.	31,140	Based on actual FY 1213.
Limited Govt/Priv Structural	001367	9,200	Based on actual FY 1213.	9,200	Based on actual FY 1213.
Prior Notification Registration	001368	450	Based on actual FY 1213.	450	Based on actual FY 1213.
Expedite Fee	001370	7,654	Based on actual FY 1213.	7,654	Based on actual FY 1213.
Employee ID Card Changes	001371	16,100	Based on actual FY 1213.	16,100	Based on actual FY 1213.
Pest Control Business/Address Change	001372	4,861	Based on actual FY 1213.	4,861	Based on actual FY 1213.
Pest Control Business/Ownership Change	001373	10,375	Based on actual FY 1213.	10,375	Based on actual FY 1213.
Pest Control Business/Name Change	001374	900	Based on actual FY 1213.	900	Based on actual FY 1213.
Pest Control Customer Contact Center License	002001	3,600	Based on actual FY 1213.	3,600	Based on actual FY 1213.
Pest Control Customer Contact Center License Renewal	002002	3,600	Based on actual FY 1213.	3,600	Based on actual FY 1213.
Pest Control Business License (New/Intl)	002240	64,395	Based on actual FY 1213.	64,395	Based on actual FY 1213.
PCBL Employee ID Cards (New/Intl)	002241	8,233	Based on actual FY 1213.	8,233	Based on actual FY 1213.
PCBL Expedite New	002242	53,915	Based on actual FY 1213.	53,915	Based on actual FY 1213.
PCBL Employee ID Cards Expedite (New/Intl)	002243	4,610	Based on actual FY 1213.	4,610	Based on actual FY 1213.
Pest Control Business License (Renew)	002244	1,184,851	Based on actual FY 1213.	1,184,851	Based on actual FY 1213.
Employee ID Cards (Renew)	002245	267,910	Based on actual FY 1213.	267,910	Based on actual FY 1213.
Special Employee ID Cards (New/Intl)	002249	2,800	Based on actual FY 1213.	2,800	Based on actual FY 1213.
Special Employee ID Cards (Renew)	002250	18,125	Based on actual FY 1213.	18,125	Based on actual FY 1213.
Additional Employee ID Cards (New/Intl)	002251	71,990	Based on actual FY 1213.	71,990	Based on actual FY 1213.
Operator Certification (New/Intl)	002252	72,165	Based on actual FY 1213.	72,165	Based on actual FY 1213.
Operator Certification (Renew)	002253	1,075,760	Based on actual FY 1213.	1,075,760	Based on actual FY 1213.
Emergency Certificate (New/Intl)	002254	34,085	Based on actual FY 1213.	34,085	Based on actual FY 1213.
Emergency Certificate (Renew)	002255	0	Based on actual FY 1213.	0	Based on actual FY 1213.
Temporary Employee ID Cards (New/Intl)	002256	180	Based on actual FY 1213.	180	Based on actual FY 1213.
Limited Comm Landscape Maint (Renew)	002257	123,730	Based on actual FY 1213.	123,730	Based on actual FY 1213.
Limited Comm Urban Fertilizer App (New/Intl)	002258	30,535	Based on actual FY 1213.	30,535	Based on actual FY 1213.
Limited Comm Urban Fertilizer App (Renew)	002259	0	Based on actual FY 1213.	0	Based on actual FY 1213.
Limited Govt/Priv Lawn Ornam (Renew)	002260	5,510	Based on actual FY 1213.	5,510	Based on actual FY 1213.
Limited Govt/Priv Structural (Renew)	002261	1,800	Based on actual FY 1213.	1,800	Based on actual FY 1213.
Limited Comm Wildlife Mgmt (Renew)	002262	3,100	Based on increase in anticipated participation.	6,200	Based on increase in anticipated participation.
Temporary Employee ID Cards (Renew)	002263	10	Based on actual FY 1213.	10	Based on actual FY 1213.
Sale of Surplus Property	004003	4,000	Based on actual FY 1213.	4,000	Based on actual FY 1213.
Interest on Investments	005010	35,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	35,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Late Penalties	012008	2,200	Based on actual FY 1213.	2,200	Based on actual FY 1213.
Service Fee - Returned Check	012009	565	Based on actual FY 1213.	565	Based on actual FY 1213.
Pest Control Business License Late Fee	012023	20,400	Based on actual FY 1213.	20,400	Based on actual FY 1213.
Special Employee ID Card Late Fee	012024	925	Based on actual FY 1213.	925	Based on actual FY 1213.
Certified Operator Certificate Late Fee	012025	47,675	Based on actual FY 1213.	47,675	Based on actual FY 1213.
Limited Comm Urban Fertilizer App Late Fee	012026	0	Based on actual FY 1213.	0	Based on actual FY 1213.



Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Pest Control Trust Fund (50 2 528004)  
 Division of Agricultural Environmental Services (42160100)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Limited Comm Wildlife Mgmt Late Fee	012027	500	Based on increase in anticipated participation.	1,500	Based on increase in anticipated participation.
Limited Comm Landscape Mgmt Late Fee	012028	13,780	Based on actual FY 1213.	13,780	Based on actual FY 1213.
Administrative Fines	012052	98,000	Based on actual FY 1213.	98,000	Based on actual FY 1213.
Reimbursements from Employees	018004	367	Based on actual FY 1213.	367	Based on actual FY 1213.
Copies of Documents and Public Records Requests	018010	1,200	Based on actual FY 1213.	1,200	Based on actual FY 1213.
	<b>Total</b>	<b>3,775,746</b>		<b>Total</b>	<b>3,779,846</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	91,427
Reverse Prior Year CF Encumbrances not included in Line A	(6,541)
Record Change in Allowance for Doubtful Accounts	83,939
TR10/TR90 included in the Trial Balance, not included Section I or Line D	1,236
Record September 2012 Reversions of FY 1112 appropriations	4,995
Rounding	3
SWFS Adjustment (Post Closing 9 and 12)	(50)
<b>Total A01 Adjustments (Section III)</b>	<b>175,009</b>

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

**Pest Control Trust Fund**

Total Revenues for Fiscal Year	3,775,746
Less Operating Transfer to DMS STW Contract (Category 107040)	(13,899)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less Non-Operating Transfer to Administrative TF	(257,921)
Less Non-Operating Transfer to OATS	(154,460)
Less Refunds	0
Less Non-Operating Transfer to DFS/Assessments on Investments	(2,271)
 Total Revenue Subject to 5% Reserve Calculation	 3,347,195
  Multiplied by 5%	  5.00%
 Total 5% Reserve	 167,360

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Pest Control Trust Fund
<b>LAS/PBS Fund Number:</b>	2528

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	222,927.44	(A)	0.00		222,927.44
ADD: Other Cash (See Instructions)	49,068.47	(B)	0.00		49,068.47
ADD: Investments	2,256,310.53	(C)	0.00		2,256,310.53
ADD: Outstanding Accounts Receivable	113,338.07	(D)	0.00		113,338.07
ADD: _____	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,641,644.51</b>	(F)	<b>0.00</b>		<b>2,641,644.51</b>
LESS Allowances for Uncollectibles	7,996.25	(G)	0.00		7,996.25
LESS Approved "A" Certified Forwards	133,860.22	(H)	0.00		133,860.22
Approved "B" Certified Forwards	21,189.20	(H)	0.00		21,189.20
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	222.13	(I)	0.00		222.13
LESS: SWFS Adjustment (Post 9, 12)	0.00	(J)	50.43		50.43
<b>Unreserved Fund Balance, 07/01/13</b>	<b>2,478,376.71</b>	(K)	<b>(50.43)</b>		<b>2,478,326.28</b> **

**Notes:**

\*SWFS = Statewide Financial Statement (Post 5)

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Pest Control Trust Fund

**LAS/PBS Fund Number:**

2528

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

2,093,175.65 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post 9, 12)

(50.43) (C)

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(21,189.20) (D)

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

0.00 (D)

A/P not C/F - Operating Categories

811.34 (D)

Compensated Absences not C/F - Operating

405,578.92 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

2,478,326.28 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

2,478,326.28 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Pest Control Trust Fund
FLAIR #.*	528004
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapters 04-125, 99-69, 92-203, L.O.F. - To account for revenues and expenditures related to duties performed in licensing pest control companies, administering examinations and certifications of pest control operators, maintaining a list of pesticide sensitive persons and enforcing provisions of the Pest Control Act.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 482.071, 482.072, 482.091, 482.111, 482.141, 482.151, 482.155, 482.156, 482.1562, 482.157, 482.2401, F.S. - Receipts include pest control operators fees, pest control certification exam fees, pest control licenses (individual and business) and associated fees, fines, interest earnings and other required licenses.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 482.2401, F.S. - All funds deposited in this trust fund shall be used in carrying out the duties imposed by this chapter and in the education of the pest control industry. Administrative fines revenues may be used to support contract research or education in pest control.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for the inspection of pest control businesses and applicators, licenses pest control businesses and applicators and ensures only licensed, adequately trained persons handle pesticides.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

**SCHEDULE I AND RELATED DOCUMENTS**

**RELOCATION AND CONSTRUCTION TRUST FUND  
2584**

**LEGISLATIVE BUDGET REQUEST  
2014 - 2015**



Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Relocation and Construction Trust Fund (20 2 584001)  
 Florida Forest Service (42110X00)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Interest on Investments	005010	18,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	20,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Direct Sale of Surplus Property (Non-DMS)	004007	250,000	Based on sale of old Gainesville Headquarters site.	375,000	Based on sale of old Ocala Headquarters site.
	<b>Total</b>	<b>268,000</b>		<b>Total</b>	<b>395,000</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	0
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	0
Reverse Prior Year FCO Expenditures not included in Line D	(356,909)
Record Prior Year FCO Approved Certified Forward not included in Line A	(722,505)
Rounding	4
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(1,079,410)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	2,791
<b>Total A02 Adjustments (Section III)</b>	<b>2,791</b>

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

**Relocation and Construction Trust Fund**

Total Revenues for Fiscal Year	268,000
Less Operating Transfer to DMS STW Contract (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less General Revenue Service Charge	(10,720)
Less Non-Operating Transfer to DFS/Assessments on Investments	(1,106)
Total Revenue Subject to 5% Reserve Calculation	256,174
Multiplied by 5%	5.00%
Total 5% Reserve	12,809

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Relocation and Construction Trust Fund
<b>LAS/PBS Fund Number:</b>	2584

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	41,793.19 (A)	0.00	41,793.19
ADD: Other Cash (See Instructions)	0.00 (B)	0.00	0.00
ADD: Investments	407,595.55 (C)	0.00	407,595.55
ADD: Outstanding Accounts Receivable	252.97 (D)	0.00	252.97
ADD: Anticipated Revenue - FCO Encumbrance	305,574.26 (E)	0.00	305,574.26
<b>Total Cash plus Accounts Receivable</b>	<b>755,215.97 (F)</b>	<b>0.00</b>	<b>755,215.97</b>
LESS Allowances for Uncollectibles	0.00 (G)	0.00	0.00
LESS Approved "A" Certified Forwards	2,250.00 (H)	0.00	2,250.00
Approved "B" Certified Forwards	30,361.80 (H)	0.00	30,361.80
Approved "FCO" Certified Forwards	722,505.19 (H)	0.00	722,505.19
LESS: Other Accounts Payable (Nonoperating)	98.98 (I)	0.00	98.98
LESS: _____	0.00 (J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>(0.00) (K)</b>	<b>0.00</b>	<b>(0.00)**</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Relocation and Construction Trust Fund

**LAS/PBS Fund Number:**

2584

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

447,292.73 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(30,361.80) (D)

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

(722,505.19) (D)

A/P not C/F - Operating Categories

0.00 (D)

Anticipated Receivable for FCO

305,574.26 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

0.00 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

0.00 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Relocation and Construction Trust Fund
FLAIR #.*	584001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input checked="" type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 253.025(13)(d), F.S.; Chapters 04-127, 99-55, L.O.F. - To effectuate the orderly relocation of the forestry fire towers and work centers.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Section 253.025(13), F.S. - Receipts include proceeds from the sale of forestry facilities, leases and interest earnings.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 253.025(13)(d), F.S. - Trust fund is to be used for the sole purpose of effectuating the orderly relocation of the forestry fire towers and work centers.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	Incidental Trust Fund (2381)
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	N/A
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	Current cash balances and authority will be transferred to the Incidental Trust Fund (2381). All Florida Forest Service activities and operations carried out in the Relocation and Construction Trust Fund will continue in the Incidental Trust Fund.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

FLORIDA SALTWATER PRODUCTS PROMOTION TRUST FUND  
2609

LEGISLATIVE BUDGET REQUEST  
2014 - 2015



Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Florida Saltwater Products Promotion Trust Fund (20 2 609003)  
 Division of Marketing (42170200)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Seafood Dealers Licenses 96% From FWCC	002087	1,000,000	Based on prior year revenues.	1,000,000	Based on prior year revenues.
Interest on Investments	005010	30,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	30,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Distributions from FWCC - Saltwater Products Licenses	016002	104,213	Based on actual FY1213. Decline due to FWCC admin cost adjustment.	104,213	Revenue anticipated to remain the same as FY1314.
	<b>Total</b>	<b>1,134,213</b>		<b>Total</b>	<b>1,134,213</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	(3,042)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	40
Record September 2012 Reversions of FY 1112 appropriations	3,042
Rounding	(2)
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>38</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	20,613
<b>Total A02 Adjustments (Section III)</b>	<b>20,613</b>

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

**Florida Saltwater Products Promotion Trust Fund**

Total Revenues for Fiscal Year	1,134,213
Less Operating Transfer to DMS STW Contract (Category 107040)	(4,654)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(7,736)
Less Non-Operating Transfer to Administrative TF	(75,494)
Less Non-Operating Transfer to OATS	(25,605)
Less General Revenue Service Charge	(41,200)
Less Non-Operating Transfer to DFS/Assessments on Investments	(1,921)
 Total Revenue Subject to 5% Reserve Calculation	 977,603
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 48,880



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Budget Period:</b> 2014 - 2015	Florida Department of Agriculture and Consumer Services
<b>Department Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Trust Fund Title:</b>	Florida Saltwater Products Promotion Trust Fund
<b>Budget Entity:</b>	42170200
<b>LAS/PBS Fund Number:</b>	2609

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	345,887.34	(A)	0.00		345,887.34
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	1,692,429.14	(C)	0.00		1,692,429.14
ADD: Outstanding Accounts Receivable	240,012.09		0.00		240,012.09
ADD: _____	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,278,328.57</b>		<b>0.00</b>		<b>2,278,328.57</b>
Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	35,637.38	(H)	0.00		35,637.38
Approved "B" Certified Forwards	1,288.59	(H)	0.00		1,288.59
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	24,098.94		0.00		24,098.94
LESS: Due to Other Funds (35200)	0.00		0.00		0.00
LESS: SWFS Adjustment (Post)	0.00		0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>2,217,303.66</b>	<b>(K)</b>	<b>0.00</b>		<b>2,217,303.66</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Florida Saltwater Products Promotion Trust Fund

**LAS/PBS Fund Number:**

2609

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

2,237,945.85 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post)

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(1,288.59) (D)

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

0.00 (D)

A/P not C/F - Operating Categories

(19,353.60) (D)

Compensated Absences not C/F - Operating

0.00 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

2,217,303.66 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

2,217,303.66 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Florida Saltwater Products Promotion Trust Fund
FLAIR #.*	609003
Name	Thomas Poucher
Position	Financial Administrator
Telephone No. of Person	(850) 410-2290
Completing Form:	
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 379.362, F.S.; Chapters 04-128, 99-65, L.O.F. - To administer funds for the promotion of fish and saltwater products from Florida, including public awareness and education, product and market development.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 379.362(2)(j), 328.76(2)(b), F.S. - Receipts include license or privilege taxes collected from the sale of wholesale and retail seafood products and from commercial vessel registration fees. Collections are transferred from the Florida Fish and Wildlife Conservation Commission and from the Department of Highway Safety and Motor Vehicles.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Sections 328.76(2)(b), 379.362(2)(j), F.S. - All funds deposited in this trust fund shall be used for the sole purpose of promoting all fish and saltwater products produced in the state and providing marketing and extension services including industry information and education.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund programs and activities promote all fish and saltwater products produced in this state, providing marketing and extension assistance and education to the seafood and aquaculture industries.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	



**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

FEDERAL LAW ENFORCEMENT TRUST FUND  
2719

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Federal Law Enforcement Trust Fund (20 2 719004)  
 Office of Agricultural Law Enforcement (42010100)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Interest on Investments	005010	3,501	Based on the current cash and investment balance (201,535) X FY 1213 average interest (1.7370%)	2,616	Based on the anticipated cash and investment balance (150,576) X FY 1213 average interest (1.7370%)
Fines/Forfeits/Judgements/Assessmts	012000	22,520	Based on 3 year average.	22,520	Based on 3 year average.
	<b>Total</b>	<b>26,021</b>		<b>Total</b>	<b>25,136</b>

**Schedule I Narrative: Adjustments**  
**Federal Law Enforcement Trust Fund (2719)**

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	0
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	0
Rounding	0
SWFS Adjustment (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>0</b>

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

**Federal Law Enforcement Trust Fund**

THIS FUND IS EXEMPT FROM THE 5% RESERVE

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Federal Law Enforcement Trust Fund
<b>LAS/PBS Fund Number:</b>	2719

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	38,864.68	(A)	0.00		38,864.68
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	162,669.74	(C)	0.00		162,669.74
ADD: Outstanding Accounts Receivable	97.56	(D)	0.00		97.56
ADD: _____	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>201,631.98</b>	(F)	<b>0.00</b>		<b>201,631.98</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	0.00	(H)	0.00		0.00
Approved "B" Certified Forwards	0.00	(H)	0.00		0.00
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	16.26	(I)	0.00		16.26
LESS: _____	0.00	(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>201,615.72</b>	(K)	<b>0.00</b>		<b>201,615.72</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Federal Law Enforcement Trust Fund

**LAS/PBS Fund Number:**

2719

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;	201,615.72	(A)
GLC 539XX for proprietary and fiduciary funds		

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00	(B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

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

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

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

201,615.72	(E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

201,615.72	(F)
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**DIFFERENCE:**

0.00	(G)*
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**\*SHOULD EQUAL ZERO.**



For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund proceeds fund law enforcement investigations, agricultural state law enforcement commodity interdiction and to capture bills of lading. All of these activities are necessary to safeguard agricultural products in Florida.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	



**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

VITICULTURE TRUST FUND  
2773

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Viticulture Trust Fund (20 2 773001)  
 Division of Marketing (42170200)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Fees - Winery Registration	001145	2,400	Based on revenue trends over the past 3 fiscal years and recent legislation.	2,800	Based on growth trends over the past few years.
Fees - Winery Logo emblems & signs	001146	1,200	Estimates due to recent legislation changes which may result in increased participation.	1,500	Estimates due to recent legislation changes which may result in increased participation.
Transfer from DBPR - Excise taxes (Florida wine)	015139	663,750	Based on industry projections of increased sales per DBPR.	663,750	Based on industry projections of increased sales per DBPR.
Interest on Investments	005010	10,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	10,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
	<b>Total</b>	<b>677,350</b>		<b>Total</b>	<b>678,050</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	(78,696)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	38,945
Rounding	0
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(39,751)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	22,617
<b>Total A02 Adjustments (Section III)</b>	<b>22,617</b>

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

**Viticulture Trust Fund**

Total Revenues for Fiscal Year	677,350
Less Operating Transfer to DMS STW Contract (Category 107040)	0
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less General Revenue Service Charge	(27,094)
Less Non-Operating Transfer to DFS/Assessments on Investments	(656)
 Total Revenue Subject to 5% Reserve Calculation	 649,600
 Multiplied by 5%	 5.00%
 Total 5% Reserve	 32,480

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Viticulture Trust Fund (2773)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DBPR 2022 - Alcoholic Beverage &amp; Tobacco TF</u>	<u>000300</u>	<u>\$525,468</u>	<u>\$0</u>	<u>\$0</u>	<u>Paula Crosby 717-1547</u>
<u>DBPR 2022 - Alcoholic Beverage &amp; Tobacco TF</u>	<u>001520</u>	<u>\$96,124</u>	<u>\$663,750</u>	<u>\$663,750</u>	<u>Paula Crosby 717-1547</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Viticulture Trust Fund
<b>LAS/PBS Fund Number:</b>	2773

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>65,114.63</b>	(A)	<b>0.00</b>		<b>65,114.63</b>
ADD: Other Cash (See Instructions)	220.00	(B)	0.00		220.00
ADD: Investments	444,412.60	(C)	0.00		444,412.60
ADD: Outstanding Accounts Receivable	96,424.22	(D)	0.00		96,424.22
ADD: _____	0.00	(E)	0.00		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>606,171.45</b>	(F)	<b>0.00</b>		<b>606,171.45</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	90,692.94	(H)	0.00		90,692.94
Approved "B" Certified Forwards	59,549.88	(H)	0.00		59,549.88
Approved "FCO" Certified Forwards	0.00	(H)	0.00		0.00
LESS: Other Accounts Payable (Nonoperating)	7,807.93	(I)	0.00		7,807.93
LESS: _____	0.00	(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>448,120.70</b>	(K)	<b>0.00</b>		<b>448,120.70</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Viticulture Trust Fund

**LAS/PBS Fund Number:**

2773

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

507,670.58 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(59,549.88) (D)

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

0.00 (D)

A/P not C/F - Operating Categories

0.00 (D)

0.00 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

448,120.70 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

448,120.70 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Viticulture Trust Fund
FLAIR #.*	773001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 599.012, F.S.; Chapters 04-130, 99-67, L.O.F. - To develop and coordinate the implementation of the State Viticulture Plan, promote viticulture products manufactured from products grown in the state and provide grants for viticulture research.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 599.004, 599.012, 564.06(10), F.S. - Receipts include transfers of 50% of the excise taxes imposed under section 564.06, F.S., from the Department of Business and Professional Regulation and fees for winery registrations, logos and emblems.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Sections 599.012, F.S. - All funds deposited in this trust fund shall be used to develop and coordinate the implementation of the State Viticulture Plan, promote viticulture products manufactured from products grown in the state and provide grants for viticulture research.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.



For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for the development and implementation of the State Viticulture Plan, promoting Florida viticulture products and providing grant assistance for viticulture research to improve Florida's viticulture industry.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA  
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

**SCHEDULE I AND RELATED DOCUMENTS**

**FLORIDA AGRICULTURAL PROMOTIONAL CAMPAIGN TRUST FUND  
2920**

**LEGISLATIVE BUDGET REQUEST  
2014 - 2015**

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Florida Agricultural Promotional Campaign Trust Fund (50 2 920001)  
 Division of Marketing (42170200)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Fees - FAPC (FL Ag Promo Campaign) registrations	001127	35,000	Anticipate increase due to Marketing efforts.	41,250	Estimates based on prior year with moderate increase.
Interest on Investments	005010	5,500	Based on interest revenue trends over the past three fiscal years and current cash balance.	5,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Sale of Tee-shirts, pins, etc.	010484	3,500	Based on average of prior year revenues.	4,500	Estimates based on prior year.
Sale of advertisements	010488	8,500	Based on average over past 3 years revenue.	10,000	Estimates based on increased number of advertisers.
Donations - Private sources	011005	2,500	Outside funds used to further enhance Fresh From Florida promotional activities.	2,500	Outside funds used to further enhance Fresh From Florida promotional activities.
Reimb - Marketing Publications	018079	0	Publications are not being purchased as they are distributed in limited quantities free of charge.	0	Publications are not being purchased as they are distributed in limited quantities free of charge.
	<b>Total</b>	<b>55,000</b>		<b>Total</b>	<b>63,250</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	0
Exclude Prior Year Compensated Absences included in Line A	0
Reverse Prior Year CF Encumbrances not included in Line A	(1,900)
Record Change in Allowance for Doubtful Accounts	(250)
TR10/TR90 included in the Trial Balance, not included Section I or Line D	0
Record September 2012 Reversions of FY 1112 appropriations	1,900
Rounding	0
SWFS Adjustment (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(250)</b>

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

**Florida Agricultural Promotional Campaign Trust Fund**

Total Revenues for Fiscal Year	55,000
Less Operating Transfer to DMS STW Contract (Category 107040)	(233)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	0
Less Non-Operating Transfer to Administrative TF	(4,473)
Less General Revenue Service Charge	(2,200)
Less Non-Operating Transfer to DFS/Assessments on Investments	(347)
 Total Revenue Subject to 5% Reserve Calculation	 47,747
  Multiplied by 5%	  5.00%
  Total 5% Reserve	  2,387

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Florida Agricultural Promotional Campaign Trust Fund
<b>LAS/PBS Fund Number:</b>	2920

	Balance as of 6/30/2013	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	33,569.99 (A)	0.00	33,569.99
ADD: Other Cash (See Instructions)	1,184.16 (B)	0.00	1,184.16
ADD: Investments	266,732.66 (C)	0.00	266,732.66
ADD: Outstanding Accounts Receivable	2,570.18 (D)	0.00	2,570.18
ADD: Due From Other Funds (GL 16200)	2,932.60 (E)	0.00	2,932.60
<b>Total Cash plus Accounts Receivable</b>	<b>306,989.59 (F)</b>	<b>0.00</b>	<b>306,989.59</b>
LESS Allowances for Uncollectibles	315.00 (G)	0.00	315.00
LESS Approved "A" Certified Forwards	626.69 (H)	0.00	626.69
Approved "B" Certified Forwards	0.00 (H)	0.00	0.00
Approved "FCO" Certified Forwards	0.00 (H)	0.00	0.00
LESS: Other Accounts Payable (Nonoperating)	327.98 (I)	0.00	327.98
LESS: Due to Other Funds (GL 35200)	0.00 (J)	0.00	0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>305,719.92 (K)</b>	<b>0.00</b>	<b>305,719.92 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Florida Agricultural Promotional Campaign Trust Fund

**LAS/PBS Fund Number:**

2920

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

305,052.76 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

0.00 (D)

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

0.00 (D)

A/P not C/F - Operating Categories

0.00 (D)

Compensated Absences not C/F - Operating

667.16 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

305,719.92 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

305,719.92 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Florida Agricultural Promotional Campaign Trust Fund
FLAIR #.*	920001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 150px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 150px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 571.26, F.S.; Chapters 04-131, 99-66, L.O.F. - To promote and advertise Florida agricultural products to the consumer with the intent of increasing sales and creating greater consumer awareness of agricultural products grown and produced in Florida.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Sections 571.25, 571.26, 571.27, F.S. - Receipts include membership fees, registrations, advertisements, sales of publications, penalties authorized by sections 589 and 590, F.S., sales tax, interest earnings and donations.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 571.26, F.S. - All funds deposited in this trust fund will be appropriated for the sole purpose of implementing the Florida Agricultural Promotional Campaign.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.



For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund supports the implementation of the Florida Agricultural Promotional Campaign to increase consumer awareness of, confidence in, and to expand the market for, Florida's agricultural and agricultural business products.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**STATE OF FLORIDA**  
**DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES**

SCHEDULE I AND RELATED DOCUMENTS

CONSERVATION AND RECREATION LANDS TRUST FUND  
2931

LEGISLATIVE BUDGET REQUEST  
2014 - 2015

Florida Department of Agriculture and Consumer Services  
 Schedule I Revenue Estimates Narrative  
 Conservation and Recreation Lands Trust Fund (20 2 931001)  
 Florida Forest Service (42110X00)

10/07/13

OBJECT CODE DESCRIPTION	OBJECT CODE	FY 1314 ESTIMATES	EXPLANATION	FY 1415 ESTIMATES	EXPLANATION
Interest on Investments	005010	50,000	Based on interest revenue trends over the past three fiscal years and current cash balance.	55,000	Based on interest revenue trends over the past three fiscal years and current cash balance.
Transfers from DEP	015033	16,456,112	Amount estimated by DEP based on amount of acreage managed and availability of CARL funds (GAA 1556).	18,233,756	Amount estimated by DEP based on amount of acreage managed and availability of CARL funds.
Refunds Misc.	018003	1,000	Based on 3 year average.	1,000	Based on 3 year average.
PY Warrant Cancellations	037000	100	Based on 3 year average.	100	Based on 3 year average.
	<b>Total</b>	<b>16,507,212</b>		<b>Total</b>	<b>18,289,856</b>

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

	<b>Column A01</b>
Reverse Prior Year A/P not Certified Forward included in Line A (and in Line D)	401
Exclude Prior Year Compensated Absences included in Line A	7,698
Reverse Prior Year CF Encumbrances not included in Line A	(247,193)
Record Change in Allowance for Doubtful Accounts	0
TR10/TR90 included in the Trial Balance, not included Section I or Line D	3,861
Record September 2012 Reversions of FY 1112 appropriations	164,148
Reverse Prior Year FCO Expenditures not included in Line D	(17,527)
Record Prior Year FCO Approved Certified Forward not included in Line A	(3,156)
Rounding	(8)
SWFS Adjustement (Post Closing)	0
<b>Total A01 Adjustments (Section III)</b>	<b>(91,776)</b>
	<b>Column A02</b>
Record September 2013 Reversions of FY 1213 appropriations	36,877
<b>Total A02 Adjustments (Section III)</b>	<b>36,877</b>

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

**Conservation and Recreation Lands Trust Fund**

Total Revenues for Fiscal Year	16,507,212
Less Operating Transfer to DMS STW Contract (Category 107040)	(65,636)
Less Operating Transfer to DMS Risk Insurance (Category 103241)	(377,375)
Less Non-Operating Transfer to Administrative TF	(908,555)
Less Non-Operating Transfer to OATS	(136,721)
Less Service Charge to General Revenue	(4,000)
Less Non-Operating Transfer to FWCC - Law Enforcement Consolidation	(929,703)
Less Non-Operating Transfer to DFS/Assessments on Investments	(3,187)
Total Revenue Subject to 5% Reserve Calculation	14,082,035
Multiplied by 5%	5.00%
Total 5% Reserve	704,102

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

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

**Agency Name Florida Department of Agriculture and Consumer Services**

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

**Fund Name and Number : Conservation and Recreation Lands Trust Fund (2931)**

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 12-13 (A01)</b>	<b>Amount FY 13-14 (A02)</b>	<b>Amount FY 14-15 (A03)</b>	<b>Confirmed By:</b>
<u>DEP 2931 - CARL TF (FFS)</u>	<u>001500</u>	<u>\$14,678,468</u>	<u>\$16,456,112</u>	<u>\$18,233,756</u>	<u>Kathy Shettle 245-2428</u>
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u>FWCC 2931 - CARLTF (Law Enforcement Consolidation)</u>	<u>180018</u>	<u>\$929,703</u>	<u>\$929,703</u>	<u>\$929,703</u>	<u>Linda Grove 616-1956</u>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2014 - 2015
<b>Trust Fund Title:</b>	Florida Department of Agriculture and Consumer Services
<b>Budget Entity:</b>	Conservation and Recreation Lands Trust Fund
<b>LAS/PBS Fund Number:</b>	2931

	Balance as of 6/30/2013		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,309,461.69	(A)	0.00		1,309,461.69
ADD: Other Cash (See Instructions)	0.00	(B)	0.00		0.00
ADD: Investments	1,451,781.30	(C)	0.00		1,451,781.30
ADD: Outstanding Accounts Receivable	1,291.64	(D)	0.00		1,291.64
ADD: Due From Other Funds (GL 16200)	305.90	(E)	0.00		305.90
<b>Total Cash plus Accounts Receivable</b>	<b>2,762,840.53</b>	<b>(F)</b>	<b>0.00</b>		<b>2,762,840.53</b>
LESS Allowances for Uncollectibles	0.00	(G)	0.00		0.00
LESS Approved "A" Certified Forwards	345,107.43	(H)	0.00		345,107.43
Approved "B" Certified Forwards	88,682.80	(H)	0.00		88,682.80
Approved "FCO" Certified Forwards	3,156.05	(H)	0.00		3,156.05
LESS: Other Accounts Payable (Nonoperating)	(1,987.41)	(I)	0.00		(1,987.41)
LESS: SWFS Adjustments (Post)	0.00	(J)	0.00		0.00
<b>Unreserved Fund Balance, 07/01/13</b>	<b>2,327,881.66</b>	<b>(K)</b>	<b>0.00</b>		<b>2,327,881.66</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

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

**Budget Period: 2014 - 2015**

**Department Title:**

Florida Department of Agriculture and Consumer Services

**Trust Fund Title:**

Conservation and Recreation Lands Trust Fund

**LAS/PBS Fund Number:**

2931

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds;  
GLC 539XX for proprietary and fiduciary funds

2,410,771.68 (A)

**Subtract Nonspendable Fund Balance (GLC 56XXX)**

0.00 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment (Post)

0.00 (C)

SWFS Adjustment # and Description

0.00 (C)

**Add/Subtract Other Adjustment(s):**

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

(88,682.80) (D)

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

(3,156.05) (D)

A/P not C/F - Operating Categories

568.91 (D)

Compensated Absences not C/F - Operating

8,379.92 (D)

0.00 (D)

0.00 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

2,327,881.66 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

2,327,881.66 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**



**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,  
OR MODIFICATION OF A TRUST FUND**

Department:	Florida Department of Agriculture and Consumer Services
Fund Name:	Conservation and Recreation Lands Program Trust Fund
FLAIR #:*	931001
Name Position Telephone No. of Person Completing Form:	Thomas Poucher Financial Administrator (850) 410-2290
<b>Type of Action Requested :</b> (Check one)	<input type="checkbox"/> <b>Exempt From Termination</b> <input type="checkbox"/> <b>Re-create without modification</b> <span style="margin-left: 300px;">(last action was initial create)</span> <input checked="" type="checkbox"/> <b>Retain without modification</b> <input type="checkbox"/> <b>Re-create/Retain with modification</b> <span style="margin-left: 300px;">(last action was re-create)</span> <input type="checkbox"/> <b>Create New Fund</b> <input type="checkbox"/> <b>Terminate Existing Fund</b>

\* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 570.207, F.S.; Chapters 04-132, 00-287, L.O.F. - To provide for the management of conservation and recreation lands.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Section 570.207, F.S. - Revenue sources include transfers received from the Department of Environmental Protection for land management activities, interest earnings, land agreements, refunds, or other sources as determined by the Legislature.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Section 570.71, F.S. - Any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Trust fund programs and/or activities are not self-supporting. General Revenue funding is required.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Trust fund provides for the management of conservation and recreation lands by the department, providing technical assistance to non-industrial forest landowners, promoting and improving wildlife habitat, protecting wetlands and providing land management assistance to other agencies.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	