

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

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/12/2009 09:26 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | |
|-------------------------|-----------------|-----|--------------|---------|------------|-------------|-------------|-----------|-----------|
| | | | | | ST | I/C LOC I/C | | | |
| 01 TRANSFER FROM FGTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 1,327,628 | 1,327,628 |
| 03 TRANSFER FROM FPRMTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 97,213 | 97,213 |
| 04 TRANSFER FROM LATF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 384,016 | 384,016 |
| 05 TRANSFER FROM MRCTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 6,690,729 | 6,836,750 |
| 06 TRANSFER FROM NGTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 502,469 | 502,469 |
| 07 TRANSFER FROM STMTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 352,220 | 352,220 |
| 08 TRANSFER FROM SGTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 4,557,317 | 4,557,317 |
| 09 TRANSFER FROM CARLTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 1,744,033 | 1,744,033 |
| 10 TRANSFER FROM IPCTF | 001500 | NO | 0.0 | 379.201 | 0.00 | 0.00 | | 290,000 | 290,000 |

TOTAL TO LINE B IN SECTION IV 15,945,625 16,091,646

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|---|----------------|-------------------|-------------|---------|---------|
| 02 TRANSFER TO GENERAL REVENUE - SWACAP | 810000 | | | 136,166 | 136,166 |
| TOTAL TO LINE E IN SECTION IV | | | | 136,166 | 136,166 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------|----------------|--|--|
| TOTAL TO LINE H IN SECTION IV | | | |

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 15,945,625 | 16,091,646 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 15,945,625 | 16,091,646 |
| LESS: OPERATING EXPENDITURES | (D) | 15,809,459 | 15,955,480 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 136,166 | 136,166 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % ST I/C LOC I/C | CFDA NO. | | |
|----------------------------|-----------------|-----|--------------|---------|------------------------------|-------------|------------|------------|
| DM HSC GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 10.072 | 917,963 | 917,963 |
| 01 HSC GRANTS INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.472 | 1,750 | 1,750 |
| 01 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 10.025 | 75,000 | 75,000 |
| 01 SPORT FISH RESTOR DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.605 | 4,772,643 | 4,772,643 |
| 02 SPORT FISH RESTOR IND | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.605 | 231,335 | 231,335 |
| 02 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.417 | 20,000 | 20,000 |
| 02 HSC GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.472 | 65,000 | 65,000 |
| 02 LAW GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 97.012 | 10,589,849 | 14,089,162 |
| 03 WILDLIFE RESTORATION | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.611 | 6,800,000 | 7,800,000 |
| 03 FWRI GRANTS INDIR | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.417 | 1,800 | 1,800 |
| 03 HGM GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.642 | 6,500 | 6,500 |
| 04 HGM GRANT INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.642 | 500 | 500 |
| 04 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.630 | 20,000 | 20,000 |
| 05 OUTDOOR WOMAN | 000100 | YES | 0.0 | 379.204 | 0.00 0.00 | | 30,000 | 30,000 |
| 05 DAY USE FEES | 000100 | YES | 0.0 | 379.204 | 0.00 0.00 | | 39,000 | 39,000 |
| 05 DAY USE FEES | 000100 | YES | 0.0 | 379.204 | 0.00 0.00 | | 127,000 | 127,000 |
| 06 GRAZING LEASES | 000100 | YES | 0.0 | 379.204 | 0.00 0.00 | | 25,000 | 25,000 |
| 06 MF GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.452 | 30,000 | 30,000 |
| 06 OCALA YOUTH CAMP | 000100 | YES | 0.0 | 379.204 | 0.00 0.00 | | 90,000 | 90,000 |
| 07 MF GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.419 | 35,000 | 35,000 |
| 07 DEPT OF AG PULPWOOD SAL | 000100 | YES | 0.0 | 379.204 | 0.00 0.00 | | 205,000 | 205,000 |
| 09 PERQUISITES | 000400 | YES | 0.0 | 379.204 | 0.00 0.00 | | 4,427 | 4,427 |
| 09 GRANTS INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.605 | 56,260 | 56,260 |
| 09 OED GRANT AUTHORITY | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 20.205 | 390,000 | 390,000 |
| 10 LAW GRANTS INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 97.012 | 97,781 | 97,781 |
| 10 HSC HAB RESTORA | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.614 | | 260,000 |
| 10 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.608 | 25,000 | 25,000 |
| 10 HUNTER EDUCATION | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.626 | 1,506,697 | 1,506,697 |
| 11 HGM GRANT INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.626 | 71,325 | 71,325 |
| 11 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.407 | 150,000 | 150,000 |
| 11 MF GRANTS OTHER | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.605 | 2,776,662 | 2,776,662 |
| 11 LAW GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.605 | 3,797,592 | 3,797,592 |
| 12 LAW GRANT INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.605 | 50,000 | 50,000 |
| 13 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.433 | 175,000 | 175,000 |
| 14 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.434 | 97,927 | 97,927 |
| 14 LAW GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.615 | 384,182 | 384,182 |
| 15 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.435 | 200,000 | 200,000 |
| 16 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.454 | 400,000 | 400,000 |
| 16 LAW GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 97.067 | | 5,000,000 |
| 17 FWRI GRANTS DIR | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 11.474 | 175,000 | 175,000 |
| 17 HSC GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 10.902 | 100,000 | 100,000 |
| 18 HSC GRANTS DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 0.00 | 15.631 | 150,000 | 150,000 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | |
|----|------------------------|--------|--------------|---------|------------|---------|-------------|-----------|-----------|
| | | | | ST | I/C | LOC I/C | | | |
| 18 | FWRI GRANTS DIR | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 93.263 | 1,000 | 1,000 |
| 19 | FWRI GRANTS DIR | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.478 | 2,000,000 | 2,000,000 |
| 19 | HSC GRANTS DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.632 | 78,000 | 78,000 |
| 20 | HSC GRANTS DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.633 | 400,000 | 400,000 |
| 20 | FWRI GRANTS DIR | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.605 | 5,911,672 | 5,911,672 |
| 22 | FWRI GRANTS DIR | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.615 | 225,000 | 225,000 |
| 23 | FWRI GRANTS DIR | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.916 | 55,000 | 55,000 |
| 24 | WILDLIFE REST INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.611 | 345,000 | 345,000 |
| 25 | HSC GRANTS INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 10.914 | 4,250 | 4,250 |
| 26 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.407 | 27,000 | 27,000 |
| 27 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.615 | 7,300 | 7,300 |
| 29 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.433 | 31,000 | 31,000 |
| 29 | WILDLIFE REST INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.633 | 1,000 | 1,000 |
| 30 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.434 | 34,250 | 34,250 |
| 31 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.454 | 33,500 | 33,500 |
| 31 | HSC GRANTS INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 10.902 | 7,500 | 7,500 |
| 32 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.474 | 77,500 | 77,500 |
| 33 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.478 | 69,000 | 69,000 |
| 34 | HSC GRANTS INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.634 | 98,664 | 98,664 |
| 35 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.605 | 1,204,850 | 1,204,850 |
| 36 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.612 | 1,300 | 1,300 |
| 36 | HSC GRANT AUTHORITY | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.634 | 3,500,000 | 3,500,000 |
| 37 | HSC GRANT AUTHORITY | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.615 | 708,845 | 938,502 |
| 37 | FWRI GRANT AUTHORITY | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.612 | 3,000 | 3,000 |
| 38 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.427 | 11,000 | 11,000 |
| 38 | HSC GRANT AUTHORITY | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 10.914 | 60,000 | 60,000 |
| 40 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 10.025 | 6,000 | 6,000 |
| 41 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 10.028 | 80,000 | 80,000 |
| 42 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 10.028 | 7,000 | 7,000 |
| 43 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.419 | 325,000 | 325,000 |
| 44 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.419 | 14,000 | 14,000 |
| 46 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.427 | 3,000 | 3,000 |
| 47 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.439 | 75,000 | 75,000 |
| 48 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.439 | 11,250 | 11,250 |
| 49 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.463 | 75,000 | 75,000 |
| 51 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.470 | 100,000 | 100,000 |
| 52 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.472 | 200,000 | 200,000 |
| 53 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.472 | 15,000 | 15,000 |
| 54 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 11.481 | 20,000 | 20,000 |
| 55 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.632 | 5,000 | 5,000 |
| 57 | FWRI GRANT INDIRECT | 000799 | NO 0.0 | 379.204 | 0.00 | 0.00 | 15.916 | 1,200 | 1,200 |
| 58 | FWRI GRANT DIRECT | 000700 | NO 0.0 | 379.204 | 0.00 | 0.00 | 66.436 | 225,000 | 225,000 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP NO | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | COL A12 | COL A14 | |
|----|-------------------------|-----------|--------------|------|------------|---------|-------------|-------------|-------------|---------|
| | | | | ST | I/C | LOC I/C | | AGY FIN REQ | AGY AMD REQ | |
| 59 | FWRI GRANT INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 | 0.00 | 66.436 | 21,000 | 21,000 |
| 60 | FWRI GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 | 0.00 | 66.475 | 100,000 | 100,000 |
| 61 | FWRI GRANT INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 | 0.00 | 66.475 | 15,000 | 15,000 |
| 63 | FWRI GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 | 0.00 | 66.500 | 10,000 | 10,000 |
| 64 | FWRI GRANT INDIRECT | 000799 | NO | 0.0 | 379.204 | 0.00 | 0.00 | 66.500 | 1,000 | 1,000 |
| 94 | HSC GRANT DIRECT | 000700 | NO | 0.0 | 379.204 | 0.00 | 0.00 | 15.228 | 150,000 | 150,000 |
| 95 | OTHER PROGRAM INC CONTR | 002101 | NO | 0.0 | 379.204 | 0.00 | 0.00 | | 1,500 | 1,500 |

TOTAL TO LINE B IN SECTION IV

51,047,774 61,036,744

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A12 | COL A14 |
|----|---------------------------------------|-------------------|-------------|-----------|-----------|
| 01 | TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | | 458,164 | 458,164 |
| 01 | TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | | 362,262 | 362,262 |
| 01 | TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | | 56,260 | 56,260 |
| 01 | TRANSFER TO ADMINISTRATIVE TRUSTFUND | 810000 | | 147,781 | 147,781 |
| 01 | TRANSFER TO ADMINISTRATIVE TF | 810000 | | 71,825 | 71,825 |
| 01 | TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | | 231,335 | 231,335 |
| 03 | TRANSFER TO MRCTF | 810000 | | 1,219,688 | 1,219,688 |

TOTAL TO LINE E IN SECTION IV

2,547,315 2,547,315

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 51,047,774 | 61,036,744 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 51,047,774 | 61,036,744 |
| LESS: OPERATING EXPENDITURES | (D) | 44,894,117 | 54,883,087 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,547,315 | 2,547,315 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 3,606,342 | 3,606,342 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | |
|----------------------------|-----------------|-----|--------------|---------|------------|-------------|-------------|------------|------------|
| | | | | | ST | I/C LOC I/C | | | |
| A2 LIFETIME & 5YR INT TRNS | 001500 | NO | 0.0 | 379.208 | 0.00 | 0.00 | | 330,319 | 330,319 |
| A7 BLUE CRAB ENDORSEMENTS | 000200 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 279,700 | 279,700 |
| CC 5 YEAR | 001500 | NO | 0.0 | 379.208 | 0.00 | 0.00 | | 1,852,897 | 1,852,897 |
| DD TRAN FROM FGTF | 001500 | NO | 0.0 | 379.208 | 0.00 | 0.00 | | 1,219,688 | 1,219,688 |
| FF WHOLESALE LIC - DAC | 000200 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 151,025 | 151,025 |
| 01 LICENSES & PERMITS | 000200 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 79,375 | 79,375 |
| 02 LOBSTER TRAP CERTIFICAT | 000200 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 731,067 | 731,067 |
| 03 SALTWATER PRODUCTS LICE | 000200 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 755,108 | 755,108 |
| 04 STONECRAB ENDORSEMENTS | 000200 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 1,077,102 | 1,077,102 |
| 05 SALTWATER REC FISHING | 000200 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 23,408,976 | 23,408,976 |
| 07 DOC STAMP TRANSFER | 001500 | NO | 0.0 | 201.15 | 0.00 | 0.00 | | 710,000 | 710,000 |
| 08 MARINE TURTLE STICKERS | 000100 | YES | 0.0 | 328.72 | 0.00 | 0.00 | | 950 | 950 |
| 09 VESSEL REG/TURTLE TRANS | 001500 | NO | 7.3 | 328.76 | 0.00 | 0.00 | | 87,050 | 87,050 |
| 10 TURTLE LICENSE PLATES | 001500 | NO | 7.3 | 320.080 | 0.00 | 0.00 | | 1,207,665 | 1,207,665 |
| 12 FWRI CONTRACTS FED DIR | 000100 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 4,592,191 | 4,592,191 |
| 13 INTEREST | 000502 | NO | 7.3 | 379.208 | 0.00 | 0.00 | | 780,658 | 780,658 |
| 14 FWRI CONT FED INDIRECT | 000100 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 600,000 | 600,000 |
| 15 LAW CONTRACTS FED DIR | 000100 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 3,145,560 | 3,145,560 |
| 16 FINES, FOREFEITURES | 001200 | NO | 0.0 | 379.208 | 0.00 | 0.00 | | 950,000 | 950,000 |
| 17 WHOLESALE LICENSE | 000200 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 27,598 | 27,598 |
| 18 VESSEL FUEL TAX | 001600 | NO | 0.0 | 206.606 | 0.00 | 0.00 | | 13,400,000 | 13,400,000 |
| 19 LAW CONT FED INDIRECT | 000100 | YES | 0.0 | 379.208 | 0.00 | 0.00 | | 5,000 | 5,000 |
| 20 LAW CONT NONFED DIRECT | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 1,240,368 | 1,240,368 |
| 21 OTHER CONT NONFED INDIR | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 1,000 | 1,000 |
| 22 OTHER CONT NONFED DIREC | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 30,000 | 30,000 |
| 24 LAW CONT NONFED INDIR | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 14,000 | 14,000 |
| 31 FWRI CONT NON FED DIR | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 2,105,138 | 2,105,138 |
| 32 FWRI CONT NONFED INDIR | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 33,466 | 33,466 |
| 94 VESSEL REG FEES | 001600 | NO | 7.3 | 379.208 | 0.00 | 0.00 | | 15,580,649 | 15,580,649 |
| 95 TRAN DEP COASTAL PROT | 001600 | NO | 0.0 | 379.208 | 0.00 | 0.00 | | 11,697,242 | 11,697,242 |
| 96 TRAN DEP ECOSYSTEM | 001100 | NO | 0.0 | 379.208 | 0.00 | 0.00 | | 912 | 912 |
| 97 FEES & CHARGES BOAT SAF | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 115,000 | 115,000 |
| 98 FEES & CHARGES - OTHER | 000100 | YES | 7.3 | 379.208 | 0.00 | 0.00 | | 6,000 | 6,000 |

TOTAL TO LINE B IN SECTION IV

86,215,704 86,215,704
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|---|----------------|-------------------|-------------|------------|------------|
| 01 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | 1,799,905 | 1,799,905 |
| 02 TRANSFER TO SWCAP | 810000 | | | 5,000 | 5,000 |
| 03 TRANSFER TO ADMINISTRATIVE OVERHEAD | 810000 | | | 6,690,729 | 6,836,750 |
| 04 TRANSFER TO OTHER STATE AGENCIES | 810000 | | | 350,000 | 350,000 |
| 05 5 % RESERVE | 999000 | | | 1,433,482 | 1,433,482 |
| 08 TRNSFR W-IN AGENCY-2672 BUD AMEND #B0514 | 810000 | | | 6,000,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 16,279,116 | 10,425,137 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------|----------------|--|--|
| TOTAL TO LINE H IN SECTION IV | | | |

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 13,590,449 | 5,325,769 |
| ADD: REVENUES (FROM SECTION I) | (B) | 86,215,704 | 86,215,704 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 99,806,153 | 91,541,473 |
| LESS: OPERATING EXPENDITURES | (D) | 69,531,711 | 70,695,507 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 16,279,116 | 10,425,137 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 11,709,942 | 7,409,942 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,285,384 | 3,010,887 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,285,384 | 3,010,887 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | |
|----|-------------------------|--------|--------------|------|------------|-------------|-------------|-----------|-----------|
| | | | | | ST | I/C LOC I/C | | | |
| 01 | TITLE REGISTRATIONS | 001600 | NO | 0.0 | 379.209 | 0.00 | 0.00 | 2,067,400 | 2,067,400 |
| 02 | DONATIONS/CONTRIBUTIONS | 001600 | NO | 0.0 | 320.02 | 0.00 | 0.00 | 39,500 | 39,500 |
| 03 | INTEREST | 000502 | NO | 7.0 | 17.61 | 0.00 | 0.00 | 30,997 | 30,997 |
| 08 | SALE OF EQUIPMENT | 002900 | NO | 7.0 | 379.209 | 0.00 | 0.00 | 5,000 | 5,000 |
| 09 | MISCELLANEOUS RECEIPTS | 000400 | YES | 7.0 | 379.209 | 0.00 | 0.00 | 100 | 100 |
| 10 | MISC FWRI CONT DIRECT | 000100 | YES | 0.0 | 379.209 | 0.00 | 0.00 | 115,112 | 115,112 |
| 11 | MISC FWRI CONT INDIR | 000100 | YES | 0.0 | 379.209 | 0.00 | 0.00 | 400 | 400 |
| 12 | MISC HSC CONT DIRECT | 000100 | YES | 0.0 | 379.209 | 0.00 | 0.00 | 91,652 | 91,652 |
| 24 | FINES, FORFEITURES, JUD | 001200 | NO | 7.0 | 3792203 | 0.00 | 0.00 | 10,000 | 10,000 |
| 84 | SPEEDING FINES | 001200 | NO | 0.0 | 318.21 | 0.00 | 0.00 | 2,749,154 | 2,749,154 |

TOTAL TO LINE B IN SECTION IV

5,109,315 5,109,315
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|----|-----------------------------------|-------------------|-------------|---------|---------|
| 01 | TRANSFER ADMINISTRATIVE OVERHEAD | 810000 | | 502,469 | 502,469 |
| 03 | SERVICE CHARGE TO GENERAL REVENUE | 880000 | | 365,322 | 365,322 |
| 05 | 5% RESERVE | 999000 | | 205,403 | 205,403 |

TOTAL TO LINE E IN SECTION IV

1,073,194 1,073,194
 =====

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|----|-----------------|--------|-----------------|
| 04 | JUNE REVERSIONS | 991000 | 925,000 925,000 |

TOTAL TO LINE H IN SECTION IV

925,000 925,000
 =====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION IV: SUMMARY

| | | | |
|--|-----|-----------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 601,771 | 601,771 |
| ADD: REVENUES (FROM SECTION I) | (B) | 5,109,315 | 5,109,315 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 5,711,086 | 5,711,086 |
| LESS: OPERATING EXPENDITURES | (D) | 5,477,772 | 5,274,190 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,073,194 | 1,073,194 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 839,880- | 636,298- |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 925,000 | 925,000 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 85,120 | 288,702 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | |
|----|---------------------------|--------|--------------|------|------------|-------------|-------------|------------|------------|
| | | | | | ST | I/C LOC I/C | | | |
| A2 | LOAN PAYBACK FROM FGTF | 001500 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 6,000,000 | 6,000,000 |
| A3 | CONTRIBUTIONS | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 200,000 | 200,000 |
| 01 | RECREATIONAL LICENSES | 000200 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 17,092,482 | 17,092,482 |
| 03 | COMMERCIAL LICENSES | 000200 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 696,771 | 696,771 |
| 04 | ALLIGATOR PROGRAM | 000200 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 2,134,662 | 2,134,662 |
| 13 | DOR MOTOR FUEL TAX | 001600 | NO | 0.0 | 206.606 | 0.00 | 0.00 | 2,500,000 | 2,500,000 |
| 16 | DOC STAMPS - LAND MGT | 001500 | NO | 0.0 | 201.15 | 0.00 | 0.00 | 5,820,000 | 5,820,000 |
| 17 | DOC STAMPS - LAKE REST | 001500 | NO | 0.0 | 201.15 | 0.00 | 0.00 | 7,480,000 | 7,480,000 |
| 20 | YOUTH CAMP | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 30,000 | 30,000 |
| 21 | OUTDOORS WOMAN | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 22,744 | 22,744 |
| 22 | FL WILDLIFE MAGAZINE SA | 000400 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 42,606 | 42,606 |
| 23 | BASS TAG RECEIPTS | 001500 | NO | 0.0 | 320.080 | 0.00 | 0.00 | 410,906 | 410,906 |
| 24 | FISH TAGS | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 2,500 | 2,500 |
| 25 | DAY USE FEES | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 44,211 | 44,211 |
| 26 | RECREATIONAL USER ADMIN | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 53,019 | 53,019 |
| 27 | SPECIAL OP HUNT APP FEE | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 180,000 | 180,000 |
| 33 | GRAZING LEASES | 000400 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 500,000 | 500,000 |
| 34 | PALM BEACH LEASE | 000400 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 10,000 | 10,000 |
| 35 | DEPT OG AG-PULPWOOD SAL | 001500 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 100,000 | 100,000 |
| 36 | CITRUS HARVEST CONTRACT | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 250,000 | 250,000 |
| 37 | OTHER AGRICULTURAL CONT | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 82,250 | 82,250 |
| 38 | LAND MANAGEMENT INCOME | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 100,000 | 100,000 |
| 40 | INTEREST | 000500 | NO | 0.0 | 17.61 | 0.00 | 0.00 | 1,767,500 | 1,767,500 |
| 41 | LIFETIME & 5-YEAR INTER | 001500 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 270,428 | 270,428 |
| 45 | LICENSE ISSUANCE FEES | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 1,833,313 | 1,833,313 |
| 47 | TRANSFER FROM DEDICATED | 001500 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 554,954 | 554,954 |
| 50 | MISCELLANEOUS RECEIPTS | 000400 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 13,000 | 13,000 |
| 52 | SALE OF CONFISCATED EQU | 001203 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 15,000 | 15,000 |
| 53 | SALE OF FEDERAL EQUIPME | 002900 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 5,000 | 5,000 |
| 54 | PERQUISITES | 000400 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 13,958 | 13,958 |
| 57 | FINES, FORFEITURES, JUDGE | 001200 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 50,000 | 50,000 |
| 60 | MISCELL CONT NONFED DIR | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 400,000 | 400,000 |
| 62 | HOLIDAY PARK CONCESSION | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 301,700 | 301,700 |
| 63 | DEPT OF AG -FOREST STEW | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 120,795 | 120,795 |
| 65 | EXON CONTRACT | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 83,269 | 83,269 |
| 73 | SFWM-D-PATROL | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 500,000 | 500,000 |
| 75 | SFWM-D AREA | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 500,000 | 500,000 |
| 80 | WMD-VARIOUS | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 70,000 | 70,000 |
| 81 | SJRWM-D - BUCK LANKE | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 4,986 | 4,986 |
| 85 | REC USER PERM FLOW THRU | 000100 | YES | 0.0 | 379.211 | 0.00 | 0.00 | 638,266 | 638,266 |
| 90 | FLOW THROUGH | 001100 | NO | 0.0 | 379.211 | 0.00 | 0.00 | 642,422 | 642,422 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

TOTAL TO LINE B IN SECTION IV

51,536,742 51,536,742
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|-------------------------------------|----------------|-------------------|-------------|-----------|-----------|
| 01 TRANSFER ADMINISTRATIVE OVERHEAD | 810000 | | | 4,557,317 | 4,557,317 |
| 03 SWCAP TO GENERAL REVENUE | 810000 | | | 4,000 | 4,000 |
| 04 5% RESERVE | 999000 | | | 805,540 | 805,540 |
| 08 TRANSFER TO TAX COLLECTOR | 810000 | | | 574,776 | 574,776 |
| 09 TRANSFER OF NON-FWC LICENSES REV | 810000 | | | 67,646 | 67,646 |

TOTAL TO LINE E IN SECTION IV

6,009,279 6,009,279
 =====

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|--------------------|----------------|-----------|-----------|
| 08 JUNE REVERSIONS | 991000 | 2,012,281 | 2,012,281 |

TOTAL TO LINE H IN SECTION IV

2,012,281 2,012,281
 =====

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 10,915,793 | 9,155,793 |
| ADD: REVENUES (FROM SECTION I) | (B) | 51,536,742 | 51,536,742 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 62,452,535 | 60,692,535 |
| LESS: OPERATING EXPENDITURES | (D) | 44,228,834 | 43,062,296 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 6,009,279 | 6,009,279 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 5,621,738 | 3,621,738 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 6,592,684 | 7,999,222 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,012,281 | 2,012,281 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 8,604,965 | 10,011,503 |

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP NO | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | |
|-------------------------------|-----------------|-----------|--------------|---------|------------|---------|-------------|------------|------------|
| | | | | ST | I/C | LOC I/C | | | |
| 01 TRANS/DEP/CARL MANAGEME | 001500 | NO | 0.0 | 379.202 | 0.00 | 0.00 | | 21,859,166 | 21,859,166 |
| 03 INTEREST | 000502 | NO | 7.3 | 17.61 | 0.00 | 0.00 | | 240,190 | 240,190 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 22,099,356 | 22,099,356 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|--------------------------------------|----------------|-------------------|-------------|-----------|-----------|
| 03 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | 17,534 | 17,534 |
| 04 TRANSFER TO ADMIN TF | 810000 | | | 1,744,033 | 1,744,033 |
| 05 5% RESERVE | 999000 | | | 855,880 | 855,880 |
| TOTAL TO LINE E IN SECTION IV | | | | 2,617,447 | 2,617,447 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | |
|-------------------------------|----------------|--|--|
| TOTAL TO LINE H IN SECTION IV | | | |

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 4,574,799 | 4,080,386 |
| ADD: REVENUES (FROM SECTION I) | (B) | 22,099,356 | 22,099,356 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 26,674,155 | 26,179,742 |
| LESS: OPERATING EXPENDITURES | (D) | 19,866,366 | 19,866,366 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 2,617,447 | 2,617,447 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | 3,000,000 | 2,350,000 |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 1,190,342 | 1,345,929 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 1,190,342 | 1,345,929 |