

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

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/24/2009 13:34 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: 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	70,550,382
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	3,156,012
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,285,384	3,156,012