

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
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.					
01 TRANS FROM BOXING-ADMIN	001500	NO	0.0	215.31	0.00	0.00			144,476	128,474	134,033		
02 TRANS FROM PR FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00			13,618,986	9,839,513	12,010,322		
03 TRANS FROM PMW FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00			1,637,677	1,634,716	1,782,650		
06 TRANS FROM H&R - ADMIN	001500	NO	0.0	215.31	0.00	0.00			4,126,613	4,907,579	3,936,599		
07 TRANS FROM AB&T -ADMIN	001500	NO	0.0	215.31	0.00	0.00			4,042,389	4,579,981	3,653,438		
11 TRANS FROM LS FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00			2,073,547	1,732,397	1,604,967		
15 INTEREST	000500	NO	7.3	215.31	0.00	0.00			561				
16 PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00			369				
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			48,759				
18 TRANS FROM PR FOR SER	001500	NO	0.0	215.31	0.00	0.00			10,224,486	10,347,028	10,474,419		
19 TRANS FROM PMW FOR SER	001500	NO	0.0	215.31	0.00	0.00			74,175	7,433	5,577		
20 TRANS FROM H&R SER	001500	NO	0.0	215.31	0.00	0.00			1,101,361	1,170,388	1,116,939		
21 TRANS FROM AB&T FOR SER	001500	NO	0.0	215.31	0.00	0.00			253,732	186,326	249,089		
22 TRANS FROM LS FOR SER	001500	NO	0.0	215.31	0.00	0.00			380,054	238,787	235,260		
23 MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00			8,708				
33 INSURANCE RECOVERIES	002801	NO	0.0	X	0.00	0.00			2,991				
TOTAL TO LINE B IN SECTION IV										37,738,884	34,772,622	35,203,293	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO FDLE-FINGERPRINTING	299000	71400000	9,464	10,000	10,000								
02 SERVICE CHARGE TO GENERAL REVENUE	880000		746	800	800								
20 REFUNDS	860000			2,000	2,000								
21 TRANSFERS OUT WITHIN THE DEPARTMENT	810000		978,605										
TOTAL TO LINE E IN SECTION IV										988,815	12,800	12,800	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2009 CERT FWD REVERSIONS	991000									244,568
02 SEPTEMBER 2008 CERT FWD REVERSIONS	991000								180,971	
03 ACCOUNTS PAYABLE FY 2007-08 NOT CERT FWD	991000								18,791	
04 2007-08 ACCOUNTS RECEIVABLE NOT CERTIFIED	991000								11,857-	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

<u>BUSINESS/PROFESSIONAL REG</u>	79000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
05 ROUNDING	991000		17		
11 2007-08 COMPENSATED ABSENCES	991000		26,491		

TOTAL TO LINE H IN SECTION IV		214,413	244,568		
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	531,372	202,462	434,230	
ADD: REVENUES (FROM SECTION I)	(B)	37,738,884	34,772,622	35,203,293	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,270,256	34,975,084	35,637,523	
LESS: OPERATING EXPENDITURES	(D)	37,293,392	34,772,622	35,203,293	295,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	988,815	12,800	12,800	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,951-	189,662	421,430	
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,413	244,568		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	202,462	434,230	421,430	

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 FEES	000100	YES	8.0	215.405	0.00	0.00			1,640,619	1,701,000	1,670,000
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00			36,469,762	36,616,397	36,537,397
04 ALCOHOL BEV. EXCISE TAX	000300	YES	8.0	561.501	0.00	0.00			11,771,274	10,800,000	10,900,000
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00			2,320,995	1,098,000	1,555,000
07 INVESTMENT INCOME	000502	NO	8.0	215.535	0.00	0.00			146,270	146,270	146,270
10 FINES	001200	NO	8.0	215.31	0.00	0.00			89,531	717,109	784,109
11 SC ON RETURNED CHECKS	001202	NO	8.0	215.31	0.00	0.00			670,197	11,000	11,000
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00			37,709		
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.2	0.00	0.00			3,763,988	2,845,882	2,967,347
14 FEDERAL TRANSFERS IN	001500	NO	0.0	215.31	0.00	0.00			4,241		
15 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			256,349	251,818	253,818
24 WARRANT CANCELLATIONS	001500	NO	0.0	215.0	0.00	0.00			49,636		
27 BEVERAGE SURCHARGE	000306	YES	0.0	215.0	0.00	0.00			37,213-		
28 ADMIN TF TSF BACK AB&T	001500	NO	0.0	215.0	0.00	0.00			83,227		
TOTAL TO LINE B IN SECTION IV									57,266,585	54,187,476	54,824,941

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO FDLE	810000	71400000		19,723	125,000	125,000	
02 REFUNDS	860000			1,653,867	1,880,210	1,880,210	
04 SERVICE CHARGE TO GENERAL REVENUE	880000			3,855,802	4,087,182	4,128,302	
05 TRANSFER TO GENERAL REVENUE	810000			3,500,000	5,123,067	3,100,968	
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	48000000		59,602	252,000	160,000	
08 TRANSFER TO DCF - CATERING LICENSE FEES	810000	60000000		300,000	300,000	300,000	
09 TRANSFER TO H&R - CATERING LICENSE FEES	810000	79200100		199,836	209,000	220,000	
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		4,042,389	4,579,981	3,653,438	
16 TRANSFER TO CITIES AND COUNTIES	710000			14,110,421	14,200,000	14,200,000	
26 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		253,732	179,456	178,978	
27 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200			6,870	70,111	
29 ASSESSMENT ON INVESTMENTS	290000			4,228	4,228	4,228	
32 TRANSFER TO DACS VITACULTURE	810000	42000000		402,077	405,000	405,000	
TOTAL TO LINE E IN SECTION IV				28,401,677	31,351,994	28,426,235	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

<u>BUSINESS/PROFESSIONAL REG</u>	79000000				
FUND: ALCOHOLIC,BEV,TOBACCO TF	2022				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06	2007-08 ACCOUNTS PAYABLE NOT CERTIFIED	991000	59,469		
07	07-08 REVERSING A/R NOT IN INC OBLIGAT	991000	1,714-		
08	SWFS POST CLOSING ADJ INT REC	991000	8,792		
09	DEFERRED REV ADJUSTMENT	991000	92,260		
10	FY 07-08 COMP ABSENCES REVERSING ENTRY	991000	52,115		
12	ROUNDING	991000	6-		1-
20	SEPTEMBER 2009 REVERSIONS	991000		384,674	
26	SEPTEMBER 2008 REVERSIONS	991000	186,852		

TOTAL TO LINE H IN SECTION IV			397,768	384,674	1-
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,753,237	5,046,904	2,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	57,266,585	54,187,476	54,824,941	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,019,822	59,234,380	56,824,941	
LESS: OPERATING EXPENDITURES	(D)	25,969,009	26,267,060	26,398,705	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,401,677	31,351,994	28,426,235	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,649,136	1,615,326	2,000,001	
NET ADJUSTMENTS (FROM SECTION III)	(H)	397,768	384,674		1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,046,904	2,000,000	2,000,000	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: CIGARETTE TAX COLL TF 2086													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 REFUNDS	001800	NO	8.0	210.02	0.00	0.00			18,028				
03 TAXES	000300	YES	8.0	210.02	0.00	0.00			418,126,986	316,300,000	329,800,000		
04 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00			854				
05 CIGARETTE TAX SURCHARGE	000300	YES	8.0	210.02	0.00	0.00				957,900,000	986,100,000		
06 INTEREST	000500	NO	8.0	216	0.00	0.00			2,206				
TOTAL TO LINE B IN SECTION IV										418,148,074	1274,200,000	1315,900,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REFUNDS	860000		51,960	90,930	94,811								
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	73000000	11,133,331	8,353,927	8,710,481								
03 GENERAL REVENUE SERVICE CHARGE	880000		30,548,931	25,296,726	26,376,415								
04 TRANSFERS TO PUBLIC MED. ASST. TF	810000	68400000	112,490,539	84,403,474	88,005,898								
05 TRANSFERS TO AB&T TF	810000	79400300	3,763,988	2,845,882	2,967,347								
06 TRANSFER TO GENERAL REVENUE	810000		250,829,758	189,709,062	198,045,048								
07 TRANSFER TO MOFFIT CANCER CENTER	810000		10,797,899	5,600,000	5,600,000								
08 TRANSFER TO HEALTH CARE TRUST FUND	810000			881,022,655	906,959,432								
09 GENERAL REVENUE SERVICE CHARGE	880000			76,610,666	78,866,038								
10 REFUNDS SURCHARGE	860000			266,679	274,530								
TOTAL TO LINE E IN SECTION IV										419,616,406	1274,200,001	1315,900,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 ROUNDING	991000		1	1									
TOTAL TO LINE H IN SECTION IV										1	1		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,164,190	32,695,859	32,695,859
ADD: REVENUES (FROM SECTION I)	(B)	418,148,074	1274,200,000	1315,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	452,312,264	1306,895,859	1348,595,859
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	419,616,406	1274,200,001	1315,900,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,695,858	32,695,858	32,695,859
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,695,859	32,695,859	32,695,859

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES	000100	YES	8.0	718.502	0.00	0.00		12,610,277	13,484,450	13,517,550
02 LICENSES	000200	YES	8.0	326.004	0.00	0.00		671,925	718,050	718,050
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00		333,650	770	770
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00		440,167	200,000	200,000
12 FINES	001200	NO	8.0	215.31	0.00	0.00		209,171	164,300	165,000
17 PENALTIES	001202	NO	0.0	215.31	0.00	0.00		59,990-		
18 REFUNDS	001800	NO	8.0	215.31	0.00	0.00		431,985		
21 TRANSFERS FROM ADMIN TF	001500	NO	8.0	215.31	0.00	0.00		31,521		
TOTAL TO LINE B IN SECTION IV								14,668,706	14,567,570	14,601,370
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO FDLE - FINGERPRINTS	299000	71400000		26,353	28,650	28,650
03 REFUNDS	860000			15,149	80,000	80,000
04 TRANSFERS TO ADMINISTRATION TF	810000	79010000		2,173,547	1,732,397	1,604,967
06 SERVICE CHARGE TO GENERAL REVENUE	880000			1,087,334	1,149,406	1,152,110
07 ASSESSMENT ON INVESTMENTS	899000			17,959	8,160	8,160
09 5% TRUST FUND RESERVE	999000					270,508
10 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		280,055	238,789	235,260
22 TRANSFER EXCESS BALANCE TO GR	990002			26,000,000	6,000,000	
TOTAL TO LINE E IN SECTION IV				29,600,397	9,237,402	3,379,655
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
13 SEPTEMBER 2008 REVERSIONS	991000	51,331	
14 SEPTEMBER 2009 REVERSIONS	991000		16,176
15 PRIOR PERIOD ADJ-COMPENSATED ABSENCES 386	991000	178,644	
16 SWFS POST CLOSING ADJ FY08-09	991000	86,864	
17 PRIOR YEAR ADJ OF NON CFWD A/P	991000	686	
18 FY 07-08 PART B CFWD	991000	4,945-	
19 ROUNDING	991000	2	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL CONDO/TIMESHARE/MH TF 2289				
TOTAL TO LINE H IN SECTION IV	312,582	16,176		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,710,559	9,413,784	7,165,522
ADD: REVENUES (FROM SECTION I)	(B)	14,668,706	14,567,570	14,601,370
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,379,265	23,981,354	21,766,892
LESS: OPERATING EXPENDITURES	(D)	6,677,666	7,594,606	7,637,706
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,600,397	9,237,402	3,379,655
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,101,202	7,149,346	10,749,531
NET ADJUSTMENTS (FROM SECTION III)	(H)	312,582	16,176	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,413,784	7,165,522	10,749,531

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: HOTEL AND RESTAURANT TF 2375													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %		ST	I/C	LOC I/C	NO.							
01 FEES	000100	YES	8.0	215.405	0.00	0.00	8,080,318	8,262,712	8,313,212				
02 LICENSES	000200	YES	8.0	509.251	0.00	0.00	19,028,667	19,028,667	19,028,667				
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	927,729	928,036	928,036				
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00	417,704	200,000	200,000				
12 FINES	001200	NO	8.0	215.31	0.00	0.00	3,294,485	3,305,900	3,305,900				
15 AB&T TR-CATERING LIC.	001500	NO	8.0	561.20	0.00	0.00	199,836	199,800	199,800				
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	85,019	85,112	85,112				
19 PENALTIES	001202	NO	8.0	215.31	0.00	0.00	6,048	6,000	6,000				
20 INSURANCE RECOVERY	002801	NO	8.0	215.22G	0.00	0.00	978	1,000	1,000				
48 SALE TO STATE AGENCIES	001903	NO	8.0	215.31	0.00	0.00	342						
TOTAL TO LINE B IN SECTION IV							32,041,126	32,017,227	32,067,727				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010000	4,126,613	4,907,579	3,936,599				
02 SERVICE CHARGE TO GENERAL REVENUE	880000		2,344,750	2,554,569	2,558,609				
03 REFUND STATE REVENUES	860000		131,326	300,000	300,000				
04 5 PERCENT TRUST FUND RESERVE	999000				918,837				
05 ASSESSMENT ON INVESTMENTS	899000		16,622	7,959	7,959				
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100	786,216	651,307	650,002				
18 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200	315,145	519,081	466,937				
22 TRANSFER EXCESS BLANCE TO GR	990002		18,000,000	5,000,000					
23 REFUND OF NON STATE REVENUES	860000			3,005					
24 TRANSFER TO DOH-FL CLEAN AIR ACT	810000			7,500					
TOTAL TO LINE E IN SECTION IV							25,720,672	13,951,000	8,838,943

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPT 2008 INCURRED OBLIGATIONS REVERSIONS	991000	473							
02 SEPT 2009 INCURRED OBLIGATIONS REVERSIONS	991000	11,602							
03 COMPENSATED ABSENCES	991000	440,286							
04 ACCTS PAYABLE NOT CF	991000	53,731							

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u>				
	79000000			
FUND: HOTEL AND RESTAURANT TF	2375			
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
05 SWFS ADJUSTMENT INT RECEIVABLE	991000	78,494		
06 ROUNDING	991000	4		
10 2007-08 CF B	991000	65,283-		

TOTAL TO LINE H IN SECTION IV		507,705	11,602	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,678,270	14,846,480	13,819,879
ADD: REVENUES (FROM SECTION I)	(B)	32,041,126	32,017,227	32,067,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,719,396	46,863,707	45,887,606
LESS: OPERATING EXPENDITURES	(D)	18,659,949	19,104,430	19,218,655
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,720,672	13,951,000	8,838,943
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,338,775	13,808,277	17,830,008
NET ADJUSTMENTS (FROM SECTION III)	(H)	507,705	11,602	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,846,480	13,819,879	17,830,008

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C LOC I/C					
01 FEES	000100	YES	8.0	550	0.00	0.00		4,191,927	4,248,001	4,075,084	
02 LICENSES	000200	YES	8.0	550	0.00	0.00		561,893	686,903	686,903	
03 TAXES	000300	YES	8.0	550	0.00	0.00		18,790,405	21,313,901	21,332,205	
05 INTEREST	000502	NO	8.0	550	0.00	0.00		257,903	247,687	247,687	
12 FINES	001200	NO	8.0	550	0.00	0.00		37,765	27,509	27,509	
18 REFUNDS	001800	NO	8.0	550	0.00	0.00		6,521			
25 SLOT MACHINE FAC LIC FE	000100	YES	8.0	551	0.00	0.00		9,000,000	18,000,000	18,000,000	
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00	0.00		26,160			
27 SLOT TAXES	000300	YES	8.0	551	0.00	0.00		103,895,359	132,938,868	178,003,373	
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00	0.00		750,000	1,500,000	1,500,000	
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00	0.00		44,660			
30 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00		120,531	102,246	102,246	
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00		45,850	747,874	156,980	
36 PENALITES	001202	NO	8.0	550	0.00	0.00		1,731			
37 PENALTIES	001202	NO	8.0	551	0.00	0.00		270	50,000	50,000	
TOTAL TO LINE B IN SECTION IV								137,730,975	179,862,989	224,181,987	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71400000		247,713	659,880	659,880	
02 REFUNDS	860000			20,319	200,000	200,000	
03 SERVICE CHARGE TO GENERAL REVENUE	880000			2,560,150	3,753,930	3,694,289	
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000		1,637,676	1,634,716	1,782,650	
07 TRANSFER TO GENERAL REVENUE	880000			14,900,000	32,491,709	24,502,034	
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000			1,135,798	1,225,013	1,225,013	
15 TRANSFER TO EETF - SLOT TAX	810000	48800000		104,127,566	132,938,868	178,003,373	
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		74,175	7,433	5,577	
20 ASSESSMENT ON INVESTMENTS	991000			10,014	9,617	9,617	
TOTAL TO LINE E IN SECTION IV				124,713,411	172,921,166	210,082,433	

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PARI-MUTUEL WAGERING TF 2520				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 COMPENSATED ABSENCES	991000	3,520		
14 ROUNDING	991000	3-		
15 SEPTEMBER 2008 REVERSIONS	991000	106,865		
16 SEPTEMBER 2009 REVERSIONS	991000		113,985	
18 SWFS POST CLOSING ADJ-INC INT RECEIVABLE	991000	33,298		
19 07-08 PAYABLE NOT INCLUDED IN INC OBLIGAT	991000	748		
20 08-09 ACT REC NOT INCLUDED IN INC OBLIGAT	991000	2,974		

TOTAL TO LINE H IN SECTION IV		147,402	113,985	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,014,963	8,518,265	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	137,730,975	179,862,989	224,181,987
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	147,745,938	188,381,254	225,681,987
LESS: OPERATING EXPENDITURES	(D)	14,661,664	14,074,073	14,099,554
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	124,713,411	172,921,166	210,082,433
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,370,863	1,386,015	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	147,402	113,985	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,518,265	1,500,000	1,500,000

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
				ST	I/C	LOC I/C		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
01 FEES	000100	YES	8.0	455.219	0.00	0.00		7,675,087	8,000,492	7,958,047	
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00		44,935,646	36,821,604	50,822,930	
03 TAXES	000300	YES	8.0	548.06	0.00	0.00		743,636	743,636	743,636	
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00		1,566,162	703,947	700,559	
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00		595,982	480,000	480,000	
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00		1,320,477	1,597,643	1,525,174	
07 CHILD LABOR LAW PENALTY	001202	NO	8.0	450.141	0.00	0.00		12,614			
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00		415,431	91,705	90,986	
11 SALE TO OTHER THAN STAT	001904	NO	8.0	455.117	0.00	0.00		29,943			
84 PRIOR YEAR WARRANT CANCEL	003700	NO	0.0	216	0.00	0.00		125			
85 TRANSFER FROM ADMIN TF	001500	NO	0.0	216	0.00	0.00		863,858			
88 TRANSFER DFS (WCATF)	001500	NO	0.0	450.155	0.00	0.00		1,911,868	2,447,470	2,447,470	
94 REPAY OF REVOLVING FD	004700	NO	0.0	216.271	0.00	0.00		1,900			
TOTAL TO LINE B IN SECTION IV								60,072,729	50,886,497	64,768,802	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 FDLE FINGERPRINTS	290000	71700200		470,763	32,000	10,000	
02 REFUNDS	860000			359,870	870,000	870,000	
03 APPRAISER REGISTRY	810000			394,525	66,250	410,450	
04 SERVICE CHARGE TO GENERAL REVENUE	880000			4,270,713	3,867,786	4,978,428	
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200		311,724	213,632	350,000	
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200		47,620	25,020	52,000	
09 5% TRUST FUND RESERVE	999000					1,178,201	
12 ASSESSMENT ON INVESTMENTS	830000			26,700	21,504	21,504	
15 TRANSFER TO DACS	990002				750,000		
21 TRANSFER TO ADM TF FL ST BOXING COMM	810000	79010200		144,477	128,474	134,033	
25 TRANSFER TO ATF	810000			13,618,976	9,839,513	12,010,322	
33 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		3,761,573	4,002,760	4,000,400	
34 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		6,462,913	6,344,268	6,474,019	
36 TRANSFER EXCESS BALANCE TO GR	990002			9,700,000	1,500,000		
TOTAL TO LINE E IN SECTION IV				39,569,854	27,661,207	30,489,357	

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PROFESSIONAL REGULATION TF 2547				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2008 INCURRED OBLIGATION REVERSIONS	991000	258,769		
02 COMPENSATED ABSENCES	991000	519,225		
04 FY2008-09 SWFS ADJUSTMENT	991000	82,718		
08 SEPT 2009 INCURRED OBLIGATION REVERSIONS	991000		429,894	
09 2007-2008 PAYBLES NOT CERTIFIED	991000	7,578		
16 ROUNDING	991000	27		
45 UNLOCATED DIFFERENCE	991000	45,332-		
TOTAL TO LINE H IN SECTION IV		822,985	429,894	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,199,995	23,597,196	19,335,598
ADD: REVENUES (FROM SECTION I)	(B)	60,072,729	50,886,497	64,768,802
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,272,724	74,483,693	84,104,400
LESS: OPERATING EXPENDITURES	(D)	26,928,659	27,916,782	27,873,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,569,854	27,661,207	30,489,357
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,774,211	18,905,704	25,741,684
NET ADJUSTMENTS (FROM SECTION III)	(H)	822,985	429,894	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,597,196	19,335,598	25,741,684

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	INTEREST ON INVESTMENTS	000500	NO 0.0	561.027	0.00	0.00		5,302	5,302	5,302			
03	MISCELLANEOUS	000400	YES 0.0	561.027	0.00	0.00		91,049	91,049	91,049			
TOTAL TO LINE B IN SECTION IV								96,351	96,351	96,351			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			899000				210	210	210			
TOTAL TO LINE E IN SECTION IV								210	210	210			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	SWFS ADJ - INTEREST RECEIVABLE			991000				735					
TOTAL TO LINE H IN SECTION IV								735					
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)				246,625	248,562	199,703			
	ADD: REVENUES (FROM SECTION I)			(B)				96,351	96,351	96,351			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				342,976	344,913	296,054			
	LESS: OPERATING EXPENDITURES			(D)				94,939	145,000	145,000			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				210	210	210			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				247,827	199,703	150,844			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				735					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				248,562	199,703	150,844			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: FL MOBILE HOME RELOCATN TF 2865													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	PARK OWNER FEES	000100	YES 8.0	723	0.00	0.00		1,512,188	1,506,875	1,537,012			
02	SURCHARGE HSMV	000100	YES 8.0	320	0.00	0.00		406,188	406,000	414,120			
03	SURCHARGE FLSCMH	000100	YES 8.0	723	0.00	0.00		299,430	300,000	306,000			
TOTAL TO LINE B IN SECTION IV								2,217,806	2,212,875	2,257,132			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000			160,076	177,030	180,571			
03	MOBILE HOME RELOCATION CORP TRNF				750000			2,057,730	2,035,845	2,076,561			
TOTAL TO LINE E IN SECTION IV								2,217,806	2,212,875	2,257,132			
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)			2,217,806	2,212,875	2,257,132			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			2,217,806	2,212,875	2,257,132			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			2,217,806	2,212,875	2,257,132			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)								
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								