

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2000-2011  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/16/2009 17:43 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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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		1,595,624	1,367,743	1,429,878
03 TRANSFER FROM FPRMTF	001500	NO	0.0	379.201	0.00	0.00		88,253	92,896	138,980
04 TRANSFER FROM LATF	001500	NO	0.0	379.201	0.00	0.00		308,774	373,444	385,780
05 TRANSFER FROM MRCTF	001500	NO	0.0	379.201	0.00	0.00		6,284,083	7,187,860	7,362,579
06 TRANSFER FROM NGTF	001500	NO	0.0	379.201	0.00	0.00		505,210	503,925	549,760
07 TRANSFER FROM STMTF	001500	NO	0.0	379.201	0.00	0.00		352,502	356,575	374,657
08 TRANSFER FROM SGTF	001500	NO	0.0	379.201	0.00	0.00		4,202,553	4,474,251	5,402,903
09 TRANSFER FROM CARLTF	001500	NO	0.0	379.201	0.00	0.00		1,804,202	650,000	
10 TRANSFER FROM IPCTF	001500	NO	0.0	379.201	0.00	0.00			290,000	290,000
11 PY REFUND	001800	NO	0.0	215	0.00	0.00		502		
TOTAL TO LINE B IN SECTION IV								15,141,703	15,296,694	15,934,537

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO GENERAL REVENUE - SWACAP	810000			140,406	140,400	140,400
TOTAL TO LINE E IN SECTION IV				140,406	140,400	140,400

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 07-08 PAYABLES NOT CERTIFIED PAID 08-09	991000	82,857	
02 COMPENSATED ABSENCES	991000	52,153	
TOTAL TO LINE H IN SECTION IV		135,010	

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		263,085		
ADD: REVENUES (FROM SECTION I)	(B)	15,141,703	15,296,694	15,934,537	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,141,703	15,559,779	15,934,537	
LESS: OPERATING EXPENDITURES	(D)	14,873,222	15,419,379	15,794,137	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	140,406	140,400	140,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	128,075			
NET ADJUSTMENTS (FROM SECTION III)	(H)	135,010			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	263,085			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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 COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C	LOC	I/C				
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00	0.00				1,635,000	1,635,000	
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00				235,000	235,000	
03 DOC STAMPS	001600	NO	0.0	201.15	0.00	0.00			1,050,000	20,200,000	21,950,000	
04 FUEL TAX - DOR	001600	NO	0.0	206.606	0.00	0.00			4,056,441	6,300,000	6,300,000	
05 INTEREST	000502	NO	8.0	17.61	0.00	0.00				500,000	300,000	
06 CONTRACT REVENUES	001500	NO	0.0	369	0.00	0.00					800,000	
99 TRNSFR BALANCE FROM DEP	001500	NO	0.0	369	0.00	0.00				11,295,284		
TOTAL TO LINE B IN SECTION IV										5,106,441	40,165,284	31,220,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	77100700			290,000	290,000		
02 SERVICE CHARGE TO GR	880000				189,600	173,600		
03 5% RESERVE CALCULATION	999000					1,375,408		
04 TRANSFER TO GR - GAA SEC 59	999000				6,000,000			
TOTAL TO LINE E IN SECTION IV							6,479,600	1,839,008

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SWFS ADJUSTING ENTRIES TRAN REC DEP	991000		810,205	
TOTAL TO LINE H IN SECTION IV				810,205

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,916,646	8,851,793	
ADD: REVENUES (FROM SECTION I)	(B)	40,165,284	31,220,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,081,930	40,071,793	
LESS: OPERATING EXPENDITURES	(D)	30,750,537	36,565,242	5,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,479,600	1,839,008	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,106,441	1,667,543	
NET ADJUSTMENTS (FROM SECTION III)	(H)	810,205		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,916,646	1,667,543	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: DEDICATED LICENSE TF 2158													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	RECREATIONAL FISH LIC	000200	YES 0.0	372.106	0.00	0.00		308,436	323,640	273,420			
02	RECREATIONAL LIC HUNT	000200	YES 0.0	372.106	0.00	0.00		127,020	145,094	143,234			
03	INTEREST	000502	NO 0.0	372.106	0.00	0.00		126,779	125,000	125,000			
04	REC SALTWATER FISHLIC	000200	YES 0.0	372.106	0.00	0.00		1,525,958	1,722,655	1,659,328			
TOTAL TO LINE B IN SECTION IV								2,088,193	2,316,389	2,200,982			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO SGTF - HUNTING			810000	77100700			127,968	139,670	142,723			
03	TRANSFER TO MARINE RESOURCES CONSV TF			810000	77100700			1,551,457	1,683,959	1,705,533			
04	TRANSFER TO SGTF - FISHING			810000	77100700			310,821	331,845	324,365			
05	OTHER FUND BALANCE RESERVE			991000				97,947	160,915	28,361			
TOTAL TO LINE E IN SECTION IV								2,088,193	2,316,389	2,200,982			
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)	2,088,193	2,316,389	2,200,982						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	2,088,193	2,316,389	2,200,982						
LESS: OPERATING EXPENDITURES				(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)	2,088,193	2,316,389	2,200,982						
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)									

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2000-2011  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/16/2009 17:43 PAGE: 6  
SCHEDULE I  
TRUST FUNDS AVAILABLE

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COL A01            COL A02            COL A12            COL A04  
ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
EXP 2008-09     EXP 2009-10        FY 2010-11        FY 2010-11  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: DEDICATED LICENSE TF            2158

SECTION I: DETAIL OF REVENUES

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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			
AA PERMANENT LOAN	001500	NO	0.0	379.204	0.00	0.00			12,000,000		
DM HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.072		563,474	917,963	917,963
01 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.072		10,946	7,500	7,500
01 SPORT FISH RESTOR DIR	000700	NO	0.0	379.204	0.00	0.00	15.605		3,297,718	4,607,638	4,732,499
01 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.025		39,851	75,000	75,000
01 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626		1,410,688	1,418,202	1,595,764
02 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626		99,285	71,325	71,325
02 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.025		6,681	6,000	6,000
02 SPORT FISH RESTOR IND	000799	NO	0.0	379.204	0.00	0.00	15.605		256,841	231,335	231,335
02 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012		7,618,811	13,181,235	12,021,561
02 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902		464,640	100,000	100,000
03 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902		44,500	7,500	7,500
03 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.642		3,934	6,500	6,500
03 OED GRANT AUTHORITY	000700	NO	0.0	379.204	0.00	0.00	15.625		117,164		
03 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.028		104,934	80,000	80,000
04 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.028		5,228	7,000	7,000
04 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.642		106	500	500
05 OUTDOOR WOMAN	000100	YES	0.0	379.204	0.00	0.00			34,958	30,000	30,000
05 TENOROC FEES	000100	YES	0.0	379.204	0.00	0.00			27,145	39,000	39,000
05 IRON RANGERS	000100	YES	0.0	379.204	0.00	0.00			126,313	127,000	127,000
06 GRAZING LEASES	000100	YES	0.0	379.204	0.00	0.00			27,111	25,000	25,000
06 MFM GRANT DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454		40,000	40,000	40,000
06 OCALA YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00			102,742	90,000	90,000
06 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407		123,401	150,000	150,000
07 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407		26,954	27,000	27,000
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00	0.00			343,493	205,000	205,000
07 MFM GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419			35,000	35,000
08 MFM GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605		967,004	2,431,899	2,823,033
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00				1,500	1,500
08 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.417		31,511	20,000	20,000
08 ESTIMATED REVENUE-HGM	000700	NO	0.0		0.00	0.00	15.626		49,255		
09 PERQUISITES	000400	YES	0.0	379.204	0.00	0.00				4,427	4,427
09 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.417		3,947	1,800	1,800
09 MFM GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605		46,583	56,260	56,260
09 OED GRANT AUTHORITY	000700	NO	0.0	379.204	0.00	0.00	20.205		34,178	384,363	390,000
10 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419		358,352	325,000	325,000
10 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.914		11,446	60,000	60,000
10 LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012		318,401	97,781	97,781
11 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605		546,223	3,787,592	8,541,250
11 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419		21,651	14,000	14,000
11 HSC GRANTS INDRIECT	000700	NO	0.0	379.204	0.00	0.00	10.914		1,164	4,250	4,250
12 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429		2,245	11,000	11,000



COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

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			
12	LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	17,231	15,210	16,224
13	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.810		104,920	98,541
13	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429		3,000	3,000
14	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	297,723	175,000	175,000
14	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	97.116		1,535,502	
15	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.808		384,096	415,655
15	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	29,540	31,000	31,000
16	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	45,990	97,927	97,927
16	LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067	493,330		1,512,357
17	LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.067	469		45,371
17	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	20,769	34,250	34,250
17	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	68,775	65,000	65,000
18	HSC GRANTS INDIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	17,186	17,500	17,500
18	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	415,439	200,000	200,000
18	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.710		4,357,000	1,599,810
19	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	16,466	11,250	11,250
19	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.228		150,000	150,000
20	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	3,837,519	7,115,748	7,495,943
20	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	17,731	75,000	75,000
21	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439	25,329	11,250	11,250
22	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	174,580	400,000	400,000
23	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	19,334	33,500	33,500
24	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	47,701	75,000	75,000
24	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	237,640	345,000	345,000
25	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.642		10,475	
25	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.470	95,630	100,000	100,000
26	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	234,670	200,000	200,000
26	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	951,851	1,743,521	708,845
27	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	17,709		
27	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	18,616	15,000	15,000
28	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	1,574	2,000	2,000
28	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	23,427	150,000	150,000
29	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631	274	1,000	1,000
29	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	144,054	175,000	175,000
30	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	47,507	77,500	77,500
31	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	945,685	2,000,000	2,000,000
31	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.632	20,224	78,000	78,000
32	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	189,562	700,000	400,000
32	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.478	30,239	69,000	69,000
33	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.481		20,000	20,000
33	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.633	4,034	1,000	1,000
34	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	2,654,624	3,577,315	3,488,560

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 COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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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					
35	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634	106,348	98,664	98,664
35	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,122,080	5,928,994	5,949,851
36	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	1,345,362	1,450,259	1,450,259
36	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.642	29,862	40,000	40,000
37	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.642	1,639	1,750	1,750
37	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.608	24,629	25,000	25,000
38	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.612	12,721	3,000	3,000
38	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463		10,590,878	
39	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.612	4,062	1,300	1,300
40	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	444,042	225,000	225,000
41	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	9,939	7,300	7,300
42	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.630	1,795	20,000	20,000
43	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.632	6,308	5,000	5,000
44	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.808	38,859	5,000	5,000
45	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.808	11,789	1,200	1,200
46	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	178,006	5,000	5,000
47	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.916	38,282	1,200	1,200
48	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.436	347,414	225,000	225,000
49	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.436	37,613	21,000	21,000
50	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.475	651,707	100,000	100,000
51	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.475	17,231	15,000	15,000
52	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	66.500		10,000	10,000
53	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	66.500		1,000	1,000
54	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	93.263		1,000	1,000
92	LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067		6,295,721	8,411,964
96	ESTIMATED REVENUE-LE	000700	NO	0.0	379.204	0.00	0.00	15.605	3,399,460		
96	ESTIMATED REVENUE	000700	NO	0.0	379.204	0.00	0.00	15.605	488,889		
TOTAL TO LINE B IN SECTION IV									50,769,347	77,920,800	69,997,719
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO ADMINISTRATIVE TF-MFM	810000	77100700	46,583	56,260	56,260
01	TRANSFER TO ADMINISTRATIVE TF-HSC	810000	77100700	441,440	484,164	484,164
01	TRANSFER TO ADMINISTRATIVE TF- LE	810000	77100700	256,841	231,335	231,335
01	TRANSFER TO ADMINISTRATIVE TF-LE	810000	77100700	336,101	112,991	159,376
01	TRANSFER TO ADMINISTRATIVE TF-FWRI	810000	77100700	415,269	426,918	426,918
01	TRANSFER TO ADMINISTRATIVE TF-HGM	810000	77100700	99,391	71,825	71,825

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 GENERAL REVENUE SERVICE CHARGE			880000	10,052	9,600
02 GENERAL REVENUE SERVICE CHARGE			880000	1,982	3,120
02 GENERAL REVENUE SERVICE CHARGE			880000	36,831	28,560
03 TRANSFER TO MRCTF	77100700		810000	1,321,269	1,411,891
TOTAL TO LINE E IN SECTION IV				2,965,759	2,836,664

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	142,174	
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	183,942	
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	9,353	
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	39,534	
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000	17,233	
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	344,233	
02 REFUNDS	991000	813	
03 ADJUSTING ENTRIES	991000	22,360	
03 PRIOR YEAR ADJUSTING ENTRIES	991000	272,999-	
04 PRIOR YEAR FCO REVERSIONS	991000	1,586,688-	
05 PRIOR YEAR ADJUSTING ENTRIES	991000	273,001-	
05 PRIOR YR ADJUSTING ENTRIES	991000	272,999-	
06 9/30 CF FCO REVERSIONS	991000		31,900
07 PRIOR YEAR FCO REVERSIONS	991000	88,889-	
TOTAL TO LINE H IN SECTION IV			31,900

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		12,374,036	12,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	50,769,347	77,920,800	69,997,719	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,769,347	90,294,836	81,997,719	
LESS: OPERATING EXPENDITURES	(D)	31,430,129	71,883,730	58,584,670	4,928,012
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,965,759	2,836,664	2,883,049	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,264,489	3,606,342	8,530,000	8,530,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,108,970	11,968,100	12,000,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,734,934-	31,900		

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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: FEDERAL GRANTS TRUST FUND    2261

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA			
CODE	CHG %	ST I/C LOC I/C	NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)		12,374,036	12,000,000	12,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: FL.PANTHER RESCH & MAN TF 2299										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG %		ST	I/C LOC I/C	NO.				
01 PANTHER TAGS	001620	NO	8.0	320.080	0.00	0.00	1,520,891	1,429,135	1,350,934	
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00	34,534	32,834	31,192	
03 DONATION	001100	NO	0.0	372.672	0.00	0.00	135			
04 PRIOR YEAR REVENUE	001800	NO	0.0	215.000	0.00	0.00	34			
TOTAL TO LINE B IN SECTION IV							1,555,594	1,461,969	1,382,126	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
01 SERVICE CHARGE TO GENERAL REVENUE GR			810000				115,597	116,958	110,570	
02 TRANSFER ADMINISTRATIVE TF OVERHEAD			810000				88,253	92,896	138,980	
05 5% RESERVE			999000						62,194	
TOTAL TO LINE E IN SECTION IV							203,850	209,854	311,744	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
01 07-08 OPER PAYABLES NOT CERT FWD PD 08-09			991000				9,158			
02 COMPENSATED ABSENCES (PRIOR YEAR)			991000				1,161			
05 ROUNDING			991000				1			
TOTAL TO LINE H IN SECTION IV							10,320			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1			(A)				1,209,239	1,766,455	2,095,722	
ADD: REVENUES (FROM SECTION I)			(B)				1,555,594	1,461,969	1,382,126	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				2,764,833	3,228,424	3,477,848	
LESS: OPERATING EXPENDITURES			(D)				804,848	922,848	1,333,850	209,062
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				203,850	209,854	311,744	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,756,135	2,095,722	1,832,254	
NET ADJUSTMENTS (FROM SECTION III)			(H)				10,320			

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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: FL.PANTHER RESCH & MAN TF    2299

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)		1,766,455	2,095,722	1,832,254
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				1,209,239		

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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: GRANTS AND DONATIONS TF        2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 OED GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		19,280	150,000	150,000
02 FWRI GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		141,530	658,787	660,472
03 HSC GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		253,927	557,728	562,471
04 HSC INDIRECT/GR SVC CHG	001100	NO	8.0	379.206	0.00	0.00		25,251	110,581	110,581
05 HGM GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		64,093	129,450	129,450
06 MFM GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00			12,530	50,000
07 INTEREST	000502	NO	8.0	379.206	0.00	0.00		5,043	2,500	2,500
08 SALE OF GOODS TO DEP	001903	NO	8.0	379.206	0.00	0.00		20,000		
09 SALE OF SURPLUS PROP	002900	NO	8.0	379.206	0.00	0.00		1,271		
10 PRIOR YEAR REFUND	001800	NO	0.0	379.206	0.00	0.00		69		
12 PRIOR YEAR REVENUE	001500	NO	0.0	379.206	0.00	0.00		18,925		
99 PERMANENT LOAN FR 2672	001500	NO	0.0	379.206	0.00	0.00		500,000		
TOTAL TO LINE B IN SECTION IV								1,049,389	1,621,576	1,665,474
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 SERVICE CHARGE TO GENERAL REVENUE	880000			25,251	110,581	110,581
05 PRIOR YEAR TRANSFER TO SGTF	810000	77100700		120,710		
06 INTEREST TRANSFER TO SGTF	810000	77100700		4,125	2,500	2,500
07 INTEREST TRANSFER TO MRCTF	810000	77100700		918		
TOTAL TO LINE E IN SECTION IV				151,004	113,081	113,081
				=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 07-08 OPERATING PAYABLE NOT CF PAID 08-09	991000	4,548
02 ROUNDING	991000	7
TOTAL TO LINE H IN SECTION IV		4,555
		=====

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		506,063	500,000
ADD: REVENUES (FROM SECTION I)	(B)	1,049,389	1,621,576	1,665,474
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,049,389	2,127,639	2,165,474
LESS: OPERATING EXPENDITURES	(D)	396,877	1,514,558	1,552,393
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	151,004	113,081	113,081
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	501,508	500,000	500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,555		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	506,063	500,000	500,000

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:



										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFER FROM DEP	001600	NO	0.0	20.3315	0.00	0.00			1,008,294		4,500,000	4,500,000
02	ESTIMATED BOND PROCEEDS	001600	NO	0.0	20.3315	0.00	0.00			4,500,000			
03	PY WARRANT CANCELLATION	003700	NO	0.0	215.000	0.00	0.00			100			
TOTAL TO LINE B IN SECTION IV										5,508,394		4,500,000	4,500,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR FCO EXPENDITURES				991000					1,001,057-			
02	SWFS ADJUSTMENTS RECEIVABLE TRAN FROM DEP				991000					5,161			
03	SWFS ADJUSTMENTS PAYABLES				991000					12,498-			
TOTAL TO LINE H IN SECTION IV										1,008,394-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)					5,508,394		4,500,000	4,500,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					5,508,394		4,500,000	4,500,000
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)					4,500,000		4,500,000	4,500,000
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					1,008,394			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					1,008,394-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: LAND ACQUISITION TF 2423													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01 DONATIONS	000100	YES	8.0	379.074	0.00	0.00		259,707	483,360	483,360			
02 INTEREST FEES	000502	NO	8.0	372.074	0.00	0.00		913,265	803,104	726,881			
03 SALES OF SURPLUS - VEH	002900	NO	8.0	372.074	0.00	0.00		1,480					
04 PRIOR YEARS REVENUE	002900	NO	8.0	372.074	0.00	0.00		15,524					
TOTAL TO LINE B IN SECTION IV								1,189,976	1,286,464	1,210,241			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
SW TRANSFER TO GR-SPEC SESSION-GAA SEC 50	810000	77100700								5,000,000			
01 SERVICE CHARGE TO GENERAL REVENUE	880000									87,097	102,917	96,819	
02 TRANSFER ADMINISTRATIVE OVERHEAD	810000									308,774	383,444	385,780	
03 5% TRUST FUND RESERVE	999000											20,617	
TOTAL TO LINE E IN SECTION IV								5,395,871	486,361	503,216			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YR APPROPRIATIONS FCO REVERSIONS	991000									7,264,170			
02 07-08 PAYABLES NOT CERTIFIED PAID 08-09	991000									6,741			
03 COMPENSATED ABSENCES	991000									847			
04 ROUNDING	991000									3			
TOTAL TO LINE H IN SECTION IV								7,271,761					

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,353,404	30,653,202	27,743,428
ADD: REVENUES (FROM SECTION I)	(B)	1,189,976	1,286,464	1,210,241
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,543,380	31,939,666	28,953,669
LESS: OPERATING EXPENDITURES	(D)	2,746,818	3,709,877	3,702,497
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,395,871	486,361	503,216
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	19,250		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,381,441	27,743,428	24,747,956
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,271,761		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,653,202	27,743,428	24,747,956
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,353,404		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: LIFETIME FISH & WLDLF TF 2458													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	HUNTING LICENSES	000200	YES 0.0	372.105	0.00	0.00		355,155	359,942	384,701			
02	FRESH WATER FISHING LIC	000200	YES 0.0	372.105	0.00	0.00		118,385	114,645	127,103			
03	INTEREST	000502	NO 0.0	372.105	0.00	0.00		175,037	170,000	170,000			
04	SALTWATER FISHING LIC	000200	YES 0.0	372.105	0.00	0.00		415,085	337,958	388,257			
TOTAL TO LINE B IN SECTION IV								1,063,662	982,545	1,070,061			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER INTEREST TO STATE GAME TF			810000				109,980	110,000	110,000			
02	TRANSFER MARINE RESOURCES CONSRV TF			810000				46,027	45,000	45,000			
04	OTHER FUND BALANCE RESERVE			991000				907,655	827,545	915,061			
TOTAL TO LINE E IN SECTION IV								1,063,662	982,545	1,070,061			
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)				1,063,662	982,545	1,070,061			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				1,063,662	982,545	1,070,061			
LESS: OPERATING EXPENDITURES				(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				1,063,662	982,545	1,070,061			
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)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

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 COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11  
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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	379.203	0.00	0.00		46,027	208,263	208,263
A4	WHOLESALE LICENSE	000200	YES	0.0	379.208	0.00	0.00		211,024	211,000	211,000
A5	REFUNDS	001800	NO	0.0	215	0.00	0.00		72,627		
A6	PRIOR YR REFUNDS	003700	NO	0.0	215	0.00	0.00		1,034		
A7	BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.368	0.00	0.00		287,007	289,175	289,175
A8	HARD CLAM LICENSE	000200	YES	0.0	379.208	0.00	0.00		1,248	1,248	1,248
A9	SALE SURPLUS PROP-VEHIC	002900	NO	8.0	379.208	0.00	0.00		69,105		
01	LICENSES & PERMITS	000200	YES	8.0	379.208	0.00	0.00		95,363	53,303	52,127
02	LOBSTER TRAP CERTIFICAT	000200	YES	8.0	379.367	0.00	0.00		787,698	747,734	755,973
03	SALTWATER PRODUCTS LICE	000200	YES	8.0	379.208	0.00	0.00		801,775	855,910	892,458
04	STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00		859,669	1,023,532	979,115
05	SALTWATER REC FISHING	000200	YES	0.0	379.208	0.00	0.00		21,852,249	22,475,472	24,004,396
07	DOC STAMP TRANSFER	001500	NO	0.0	201.15	0.00	0.00		339,845		
08	MARINE TURTLE STICKERS	000100	YES	0.0	328.72	0.00	0.00		355	350	350
09	VESSEL REG/TURTLE TRANS	001500	NO	8.0	328.76	0.00	0.00		74,422	73,000	74,000
10	TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00	0.00		1,163,937	1,150,000	1,150,000
11	INTEREST	000502	NO	0.0	17.61	0.00	0.00		646,193	600,000	600,000
12	FWRI CONTRACTS FED DIR	000100	YES	0.0	379.208	0.00	0.00		2,955,989	5,264,748	5,264,748
13	FWRI CONTRACT FED INDIR	000100	YES	0.0	379.208	0.00	0.00		580,699	600,000	600,000
14	FWRI CONT NON FED DIR	000100	YES	0.0	379.208	0.00	0.00		950,784	1,669,795	1,669,795
15	FWRI CONT NON FED INDIR	000100	YES	0.0	379.208	0.00	0.00		47,042	33,466	33,466
16	FINES, FOREFEITURES	001200	NO	0.0	379.208	0.00	0.00		725,671	725,000	725,000
17	WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00		26,310	20,000	20,000
18	VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00		13,400,000	13,400,000	13,400,000
19	LAW CONTR FED DIRECT	000100	YES	8.0	379.208	0.00	0.00		1,888,945	5,557,433	5,557,433
20	LAW CONTR FED INDIRECT	000100	YES	8.0	379.208	0.00	0.00		231	5,000	5,000
21	LAW CONT NON FED DIRECT	000100	YES	8.0	379.208	0.00	0.00		415,275		
22	OTHER CONT FED DIRECT	000100	YES	8.0	379.208	0.00	0.00		33,333	14,000	14,000
23	OTHER CONT FED INDIRECT	000100	YES	8.0	379.208	0.00	0.00		1,654	1,000	1,000
24	OTHER CONT NONFED INDIR	000100	YES	8.0	379.208	0.00	0.00		35,000	30,000	30,000
25	TRANSFER FR FED GRT TF	001500	NO	0.0	379.208	0.00	0.00		1,321,269	1,411,891	1,411,891
26	5-YR TRANSFER FR DLTF	001500	NO	0.0	379.203	0.00	0.00		1,495,252	1,585,696	1,607,271
94	VESSEL REG FEES	001600	NO	8.0	379.208	0.00	0.00		13,126,288	14,438,917	14,652,613
95	TRAN DEP COASTAL PROT	001600	NO	0.0	379.208	0.00	0.00		11,697,242	11,197,242	11,197,242
97	FEES/CHARGES BOAT SAFET	000100	YES	8.0	379.208	0.00	0.00		124,937	115,000	115,000
98	FEES & CHARGES - OTHER	000100	YES	8.0	379.208	0.00	0.00		53,364		
TOTAL TO LINE B IN SECTION IV									76,188,863	83,758,175	85,522,564

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000					
FUND: MARINE RESOURCES CONSV TF 2467					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		1,981,050	1,714,944
02	TRANSFER TO GR - SWCAP	810000		14,524	14,000
03	TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	6,284,083	6,284,083
04	TRANSFER TO DEPT AGRICULTURE	880000		358,259	350,000
05	5 % RESERVE	999000			1,863,719
06	PRIOR YR REVENUE TRANSFER TO SGTG	810000	77100700	1,145,354	
07	PAYBACK CASH LOAN TO SGTG	810000	77100700	6,000,000	
08	REFUNDS	860000		47,588	
11	TRANSFER TO GR-GAA SEC 59	991000			2,440,000
99	FUNDS TRANSFR SECTION 215.32	810000		1,750,000	
TOTAL TO LINE E IN SECTION IV				17,580,858	10,803,027
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
02	PRIOR YEAR COMPENSATED ABSENCES	991000		113,960	
03	07-08 PAYABLES NOT CERTIFIED PAID 08-09	991000		319,484	
04	ADJUSTING ENTRIES	991000		473,728	
05	FCO REVERSIONS	991000		51,358	
09	SEPTEMBER 30 REVERSIONS	991000		6,827	24,806
TOTAL TO LINE H IN SECTION IV				965,357	24,806
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			7,529,046	5,055,942
ADD: REVENUES (FROM SECTION I)	(B)			76,188,863	83,758,175
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			83,717,909	88,814,117
LESS: OPERATING EXPENDITURES	(D)			57,343,461	71,405,860
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			17,580,858	10,803,027
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			4,703,005	300,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			4,090,585	6,305,230
NET ADJUSTMENTS (FROM SECTION III)	(H)			965,357	24,806
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			5,055,942	6,330,036
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				7,529,046	

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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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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	8.0	372.991	0.00	0.00	2,086,282	3,786,282	4,738,144
02	CONTRIBUTIONS	001600	NO	8.0	320.02	0.00	0.00	54,971	40,000	40,000
03	INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00	0.00	14,865	15,000	20,000
04	FED GRANTS DIRECT FWRI	001905	YES	8.0	372.991	0.00	0.00	15.615 10,795	115,112	115,112
05	FED GRANT INDIRECT FWRI	001905	YES	8.0	372.991	0.00	0.00	15.615 540	400	400
06	FED GRANTS DIRECT HSC	001905	YES	8.0	372.991	0.00	0.00	15.615 45,000	91,652	91,652
08	SALE OF EQUIPMENT	002900	NO	8.0	379.106	0.00	0.00	2,515	2,500	2,500
24	FINES, FORFEITURES, JUD	001200	NO	8.0	372.72	0.00	0.00	7,923	8,000	8,000
84	DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00	0.00	2,425,418	2,285,768	2,264,213
85	SALE OF GOOD & SRVC	001903	NO	8.0	372.991	0.00	0.00	14		
88	TRAN WITHIN AGENCY FGTF	001500	NO	0.0	372.991	0.00	0.00	88,679		
TOTAL TO LINE B IN SECTION IV								4,737,002	6,344,714	7,280,021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	505,210	503,925	549,760
03	SERVICE CHARGE TO GENERAL REVENUE	880000		332,891	507,577	582,402
04	ROUNDING	880000		1-		
05	5% RESERVE	999000				252,372
TOTAL TO LINE E IN SECTION IV				838,100	1,011,502	1,384,534

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01	07-08 OP PAYABLES NOT CERT FWRD PD 08-09	991000 40,542
03	COMPENSTATED ABSENCES	991000 18,641
TOTAL TO LINE H IN SECTION IV		59,183

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	822,456	176,583	503,691
ADD: REVENUES (FROM SECTION I)	(B)	4,737,002	6,344,714	7,280,021
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,559,458	6,521,297	7,783,712
LESS: OPERATING EXPENDITURES	(D)	4,603,958	5,006,104	5,206,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	838,100	1,011,502	1,384,534
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,400	503,691	1,192,593
NET ADJUSTMENTS (FROM SECTION III)	(H)	59,183		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,583	503,691	1,192,593
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		822,456		



										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: SAVE THE MANATEE TF 2611													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	VESSEL REGISTRATION	001600	NO	4.0	328.76	0.00	0.00	2,576,943	2,759,638	2,801,593			
02	GRANTS & DONATIONS	001100	NO	4.0	370.12	0.00	0.00	2,697					
03	DONATIONS	001100	NO	4.0	328.72	0.00	0.00	77,193	75,000	75,000			
04	INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	20,613	15,000	15,000			
08	DHSNV-MANATEE TAGS	001600	NO	4.0	320.080	0.00	0.00	1,190,974	1,331,425	1,274,854			
97	PRIOR YEAR REVENUE	001500	NO	0.0	370.12	0.00	0.00	3					
TOTAL TO LINE B IN SECTION IV								3,868,423	4,181,063	4,166,447			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER ADMINISTRATIVE OVERHEAD				810000	77100700		352,502	356,575	374,657			
03	SERVICE CHARGE TO GENERAL REVENUE				880000			128,410	167,243	166,658			
04	5% RESERVE				999000					240,452			
TOTAL TO LINE E IN SECTION IV								480,912	523,818	781,767			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	07-08 PAYABLES NOT CERTIFIED PAID 08-09				991000			29,518					
02	COMPENSATED ABSENCES PRIOR YEAR				991000			7,371					
TOTAL TO LINE H IN SECTION IV								36,889					

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	513,111	803,761	918,709
ADD: REVENUES (FROM SECTION I)	(B)	3,868,423	4,181,063	4,166,447
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,381,534	4,984,824	5,085,156
LESS: OPERATING EXPENDITURES	(D)	3,133,750	3,542,297	3,565,277
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	480,912	523,818	781,767
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	766,872	918,709	738,112
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,889		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	803,761	918,709	738,112
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		513,111		

COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
01	RECREATIONAL LICENSES	000200	YES	0.0	379.211	0.00	0.00		15,645,115	15,782,638	17,796,646	
03	COMMERCIAL LICENSES	000200	YES	0.0	379.211	0.00	0.00		591,109	590,519	596,571	
04	ALLIGATOR PROGRAM	000200	YES	0.0	379.211	0.00	0.00		1,660,463	1,885,709	1,793,190	
13	DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00		2,500,000	2,500,000	2,500,000	
15	AQUATIC WEED PROG-DEP	001600	NO	0.0	379.211	0.00	0.00		880,000			
16	DOC STAMPS - LAND MGT	001500	NO	0.0	201.15	0.00	0.00		4,062,528	3,480,000	3,780,000	
17	DOC STAMPS - LAKE REST	001500	NO	0.0	201.15	0.00	0.00		5,175,458	4,430,000	4,810,000	
20	YOUTH CAMP	000100	YES	0.0	379.211	0.00	0.00		29,504	30,000	30,000	
21	OUTDOORS WOMAN	000100	YES	0.0	379.211	0.00	0.00			22,744	22,744	
22	FL WLDLF MAGAZINE SALES	000400	YES	0.0	379.211	0.00	0.00		57,993	42,606	42,606	
23	BASS TAG RECEIPTS	001500	NO	0.0	320.080	0.00	0.00		378,563	359,634	341,653	
24	FISH TAGS	000100	YES	0.0	379.211	0.00	0.00		41,000	2,500	2,500	
25	DAY USE FEES	000100	YES	0.0	379.211	0.00	0.00		52,572	44,000	44,000	
26	RECREATIONAL USER ADMIN	000100	YES	0.0	379.211	0.00	0.00		45,550	45,550	45,550	
27	SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.211	0.00	0.00		167,135	160,000	160,000	
33	GRAZING LEASES	000400	YES	0.0	379.211	0.00	0.00		352,595	350,000	350,000	
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		291,392	150,000	150,000	
36	CITRUS HARVEST CONTRACT	000100	YES	0.0	379.211	0.00	0.00		171,059	175,000	175,000	
37	OTHER AGRICULTURAL CONT	000100	YES	0.0	379.211	0.00	0.00		82,250	82,250	82,250	
38	LAND MANAGEMENT INCOME	000100	YES	0.0	379.211	0.00	0.00		3,534	100,000	100,000	
40	INTEREST	000502	NO	0.0	17.61	0.00	0.00		689,009	689,698	690,388	
41	LIFETIME & 5-YEAR INTER	001500	NO	0.0	379.211	0.00	0.00		109,883	71,737	71,737	
43	CONTRACTS-HGM DIRECT	000100	YES	0.0	379.211	0.00	0.00			30,000	30,000	
44	CONTRACTS-HSC-DIRECT	000100	YES	0.0	379.211	0.00	0.00		33,112	165,201	165,201	
45	LICENSE ISSUANCE FEES	000100	YES	0.0	379.211	0.00	0.00		1,671,454	1,670,000	1,670,000	
47	TRANS FROM DEDICATED TF	001500	NO	0.0	379.203	0.00	0.00		494,994	471,515	467,088	
50	MISCELLANEOUS RECEIPTS	000400	YES	0.0	379.211	0.00	0.00		60,951	15,000	15,000	
51	SALE OF SURPLUS EQUIP	002900	NO	0.0	372.09	0.00	0.00		26,623			
52	SALE-CONFISCATED EQUIP	002900	NO	0.0	379.211	0.00	0.00			15,000	15,000	
53	SALE OF FEDERAL EQUIP	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		14,124	14,000	14,000	
55	CONTRACTS-FWRI DIRECT	000100	YES	0.0	379.211	0.00	0.00		279,853	500,000	500,000	
56	CONTRACTS-FWRI INDIRECT	000100	YES	0.0	379.211	0.00	0.00		17,701	35,000	35,000	
57	FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.211	0.00	0.00		52,409	50,000	50,000	
58	CONTRACTS-LAW DIRECT	000100	YES	0.0	379.211	0.00	0.00		1,906,177	1,310,089	1,310,089	
62	HOLIDAY PARK CONCESSION	000100	YES	0.0	379.211	0.00	0.00		302,830	300,000	300,000	
65	CONTRIBUTIONS	000100	YES	0.0	379.211	0.00	0.00		121,263	100,000	100,000	
73	SFWM-D-PATROL	000100	YES	0.0	379.211	0.00	0.00		23,032-			
85	REC USER PERM FLOW THRU	000100	YES	0.0	379.211	0.00	0.00		579,340	600,000	600,000	
86	PRIOR YEAR REVENUE	000100	YES	0.0	379.211	0.00	0.00		608,535			
88	LICENSE FEE TRANSFER	001500	NO	0.0	379.211	0.00	0.00		674,393	642,422	642,422	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: STATE GAME TRUST FUND 2672													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
95	TRANS-DEP FOR IPM PROG	001500	NO	0.0	379.211	0.00	0.00			41,964,233			
96	TRANSFER FROM MRCTF	001500	NO	0.0	379.211	0.00	0.00			6,000,000			
97	DISASTER GRANT AUTHORIT	001100	NO	0.0	379.211	0.00	0.00			2,096,576			
TOTAL TO LINE B IN SECTION IV										89,868,248	36,927,812	39,513,635	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER ADMINISTRATIVE OVERHEAD				810000					4,202,553	4,474,251	5,402,903	
03	SWCAP TO GENERAL REVENUE				810000					612			
04	5% RESERVE				999000							537,313	
05	TRANSFER TO DEM/SECTION 73 GAA				810000					1,032,702			
06	TRANSFER SECTION 215.32				810000					6,000,000			
07	TRANSFER TO DFS/RISK MANAGEMENT				810000					28,995-			
08	TRANSFER TO TAX COLLECTOR				810000					653,633			
09	TRANSFER OF NON-FWC LICENSES REV				810000					124,593			
11	TRANSFER WITHIN AGENCY/PRIOR YR DEPOSITS				810000					938,623			
TOTAL TO LINE E IN SECTION IV										12,923,721	4,474,251	5,940,216	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	07-08 PAYABLES NOT CERT FWRD PAID 08-09				991000					526,063			
02	ADJUSTING ENTRIES				991000					103,835			
03	POST CLOSING ADJUSTING ENTRIES				991000					22,360-			
04	FCO REVERSIONS				991000					1,422,693			
05	REFUNDS				991000					380,613			
06	COMPENSATED ABSENCES				991000					79,204			
09	SEPTEMBER 30 REVERSIONS				991000						1,891		
TOTAL TO LINE H IN SECTION IV										2,490,048	1,891		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,746,592	16,308,909	13,196,087	
ADD: REVENUES (FROM SECTION I)	(B)	89,868,248	36,927,812	39,513,635	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	121,614,840	53,236,721	52,709,722	
LESS: OPERATING EXPENDITURES	(D)	89,837,258	34,318,274	34,976,650	80,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,923,721	4,474,251	5,940,216	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,035,000	1,250,000	3,428,880	3,428,880
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,818,861	13,194,196	8,363,976	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,490,048	1,891		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,308,909	13,196,087	8,363,976	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,746,592			

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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: CONS/REC LANDS PROGRAM TF    2931

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A12	COL A04
				ST	I/C	LOC I/C		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
01 TRANS/DEP/CARL MANAGEME	001500	NO	0.0	372.127	0.00	0.00		18,787,994	18,787,994	12,362,672	
03 INTEREST	000502	NO	8.0	17.61	0.00	0.00		121,841	75,000	75,000	
04 PY REFUNDS	002900	NO	0.0	215	0.00	0.00		2,513			
05 SALE OF SUPLUS PROPERTY	001800	NO	0.0	372.127	0.00	0.00		10,479			
TOTAL TO LINE B IN SECTION IV								18,922,827	18,862,994	12,437,672	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A12	COL A04				
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		1,804,202	650,000						
02 REVERSEL OF PY PAYABLES	810000	77100700		44,520-							
03 SERVICE CHARGE TO GENERAL REVENUE	880000			9,846	6,000	6,000					
05 5% RESERVE	999000					580,759					
09 TRANSFER TO GR-SPEC SESSION-GAA SEC 50	810000	77100700		2,100,000							
TOTAL TO LINE E IN SECTION IV								3,869,528	656,000	586,759	

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A12	COL A04					
01 07-08 PAYABLES NOT CERT FWRD PD 08-09	991000	233,104								
02 COMPENSATED ABSENCES PRIOR YEAR	991000	38,168								
03 ROUNDING	991000	10								
04 9/30 REVERSIONS	991000		3,303							
TOTAL TO LINE H IN SECTION IV						271,282	3,303			

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,178,642	3,098,489	4,721,557
ADD: REVENUES (FROM SECTION I)	(B)	18,922,827	18,862,994	12,437,672
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	23,101,469	21,961,483	17,159,229
LESS: OPERATING EXPENDITURES	(D)	16,404,734	16,587,229	16,551,005
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,869,528	656,000	586,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,827,207	4,718,254	21,465
NET ADJUSTMENTS (FROM SECTION III)	(H)	271,282	3,303	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,098,489	4,721,557	21,465
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,178,642		