

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2001-2012  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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.						
02 TRANS FROM PR FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00	13,186,934	10,828,170	12,428,354	36,570			
03 TRANS FROM PMW FOR ADMI	001500	NO	0.0	215.31	0.00	0.00	1,394,010	1,539,593	1,679,308				
06 TRANS FROM H&R - ADMIN	001500	NO	0.0	215.31	0.00	0.00	3,921,299	4,388,500	4,786,746				
07 TRANS FROM AB&T -ADMIN	001500	NO	0.0	215.31	0.00	0.00	2,578,901	4,178,100	4,557,253				
11 TRANS FROM CTMH -ADMIN	001500	NO	0.0	215.31	0.00	0.00	1,111,805	1,608,754	1,754,745				
15 INTEREST	000500	NO	7.3	215.31	0.00	0.00	235						
16 PY WARRANT CANCELLATION	003700	NO	0.0	215.31	0.00	0.00	675						
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	37,101						
18 TRANS FROM PR FOR SER	001500	NO	0.0	215.31	0.00	0.00	10,224,556	9,312,053	10,081,799				
19 TRANS FROM PMW FOR SER	001500	NO	0.0	215.31	0.00	0.00	5,094	23,964	24,213				
20 TRANS FROM H&R SER	001500	NO	0.0	215.31	0.00	0.00	954,504	1,164,580	1,176,665				
21 TRANS FROM AB&T FOR SER	001500	NO	0.0	215.31	0.00	0.00	373,642	422,070	422,787				
22 TRANS FROM CTMH SER	001500	NO	0.0	215.31	0.00	0.00	320,593	453,235	457,939				
30 FEES	000100	YES	0.0	X	0.00	0.00	20,136						
31 SALES TO STATE AGENCEIS	001903	NO	0.0	X	0.00	0.00	16,000						
32 MISCELLANEOUS	000400	YES	0.0	X	0.00	0.00	404						
TOTAL TO LINE B IN SECTION IV							34,145,889	33,919,019	37,369,809	36,570			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO FDLE-FINGERPRINTING	299000	71400000	10,888	11,000	11,000						
02 SERVICE CHARGE TO GENERAL REVENUE	880000		1,662								
05 TRNSF DUE TO AB&T - ADMIN TRUEUP	991000	79400000	83,227								
20 REFUNDS	860000		50								
TOTAL TO LINE E IN SECTION IV							95,827	11,000	11,000		

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPTEMBER 2009 CERT FWD REVERSIONS	991000	244,568							
02 SEPTEMBER 2010 CERT FWD REVERSIONS	991000	153,701							
03 ACCOUNTS PAYABLE FY 2008-09 NOT CERT FWD	991000	98,225							

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND      2021				
TOTAL TO LINE H IN SECTION IV	342,793	153,701		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	104,237	1,189,695		
ADD: REVENUES (FROM SECTION I) (B)	34,145,889	33,919,019	37,369,809	36,570
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	34,250,126	35,108,714	37,369,809	36,570
LESS: OPERATING EXPENDITURES (D)	33,307,397	35,251,415	37,358,809	1,926,098
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	95,827	11,000	11,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	846,902	153,701-		
NET ADJUSTMENTS (FROM SECTION III) (H)	342,793	153,701		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,189,695			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	104,237			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022										
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	1,462,281	1,621,000	1,540,000	
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00	36,652,969	36,768,573	36,711,573	1,271,730
04 ALCOHOL BEV. EXCISE TAX	000300	YES	8.0	561.501	0.00	0.00	11,800,476	10,800,000	10,900,000	
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00	1,346,603	1,180,457	1,267,457	
07 INTEREST - INVESTM	000500	NO	8.0	215.535	0.00	0.00	305,352	305,352	305,352	
11 SC ON RETURNED CHECKS	001202	NO	8.0	215.31	0.00	0.00	528,169	231,000	394,000	
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00	12,256	12,256	12,256	
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.2	0.00	0.00	2,698,897	2,835,984	2,813,491	
14 FEDERAL TRANSFERS IN	001500	NO	0.0	215.31	0.00	0.00	42,422			
15 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	283,691	332,752	307,752	
22 TRANSFER IN ATF OVER	001500	NO	0.0	215.0	0.00	0.00	83,227			
24 WARRANT CANCELLATIONS	001500	NO	0.0	215.0	0.00	0.00	14,273			
TOTAL TO LINE B IN SECTION IV							55,230,616	54,087,374	54,251,881	1,271,730

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 REFUNDS	860000		251,575	300,000	300,000
04 SERVICE CHARGE TO GENERAL REVENUE	880000		4,161,569	4,073,491	4,090,451
05 TRANSFER TO GENERAL REVENUE	810000		7,500,000	3,045,067	
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000 48000000		242,546	252,400	252,400
07 TRANSFER TO DOH - FL CLEAN AIR ACT	810000 64000000			10,000	10,000
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		256,920	350,000	350,000
13 TRANSFER TO ATF - EXEC. DIR.	810000 79010200		2,578,901	4,178,100	4,557,253
16 TRANSFER TO CITIES AND COUNTIES	710000		15,058,693	15,500,000	15,500,000
26 TRANSFER TO SERVICE OPERATIONS	810000 79040100		373,642	422,070	422,787
29 ASSESSMENT ON INVESTMENTS	290000		10,169	10,169	10,169
34 TRANSFER TO DACS VITACULTURE	810000 42000000		477,022	525,000	525,000
TOTAL TO LINE E IN SECTION IV			31,211,037	28,966,297	26,318,060

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u>		79000000			
FUND: ALCOHOLIC,BEV,TOBACCO TF		2022			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03	SEPT 2009 CERTIFIED FORWARD REVERSIONS	991000	384,674		
04	SEPT 2010 CERTIFIED FORWARD REVERSIONS	991000		34,615	
06	2008-09 ACCOUNTS PAYABLE NOT CERTIFIED	991000	10,987		
TOTAL TO LINE H IN SECTION IV			395,661	34,615	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,943,655	3,735,492	2,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	55,230,616	54,087,374	54,251,881	1,271,730
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,174,271	57,822,866	56,251,881	1,271,730
LESS: OPERATING EXPENDITURES	(D)	25,623,403	26,891,184	28,212,925	1,271,730
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,211,037	28,966,297	26,318,060	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,339,831	1,965,385	1,720,896	
NET ADJUSTMENTS (FROM SECTION III)	(H)	395,661	34,615		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,735,492	2,000,000	1,720,896	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,943,655			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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BUSINESS/PROFESSIONAL REG 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		1,142,004					
03	TAXES	000300	YES 8.0	210.02	0.00	0.00		266,374,504	315,200,000	312,700,000			
04	MISCELLANEOUS	000400	YES 8.0	215.31	0.00	0.00		4,093					
05	CIGARETTE TAX SURCHARGE	000300	YES 8.0	210.02	0.00	0.00		953,593,684	942,800,000	935,200,000			
06	INTEREST	000500	NO 8.0	216	0.00	0.00		16,694					
07	OTHER TOBACCO PRODUCT	000300	YES 8.0	210.02	0.00	0.00		63,117,169	62,300,000	63,800,000			
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TOTAL TO LINE B IN SECTION IV										1284,248,148	1320,300,000	1311,700,000	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS			860000			1,185,246	370,433	368,017				
02	TRANSFERS TO REVENUE SHARING TRUST FUND			810000	73000000		7,922,462	8,324,875	8,258,846				
03	GENERAL REVENUE SERVICE CHARGE			880000			105,262,162	105,594,365	104,906,558				
04	TRANSFERS TO PUBLIC MED. ASST. TF			810000	68400000		80,038,671	84,109,943	83,442,827				
05	TRANSFERS TO AB&T TF			810000	79400300		2,698,897	2,835,984	2,813,491				
06	TRANSFER TO GENERAL REVENUE			810000			179,516,943	189,029,834	187,486,133				
07	TRANSFER TO MOFFIT CANCER CENTER			810000			5,691,996	5,600,000	5,600,000				
08	TRANSFER TO HEALTH CARE TRUST FUND			810000			934,627,630	924,434,566	918,824,128				
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TOTAL TO LINE E IN SECTION IV										1316,944,007	1320,300,000	1311,700,000	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	32,695,859		
ADD: REVENUES (FROM SECTION I)	(B)	1284,248,148	1320,300,000	1311,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1316,944,007	1320,300,000	1311,700,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1316,944,007	1320,300,000	1311,700,000
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:		32,695,859		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL DRUG/DEVICE/COSMETIC TF 2173

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.
				ST	I/C LOC I/C	
01 DRUG DEVICES FEES	000100	YES	8.0	499	0.00 0.00	1,845,000
02 DRUG DEVICES FINES	001200	NO	8.0	499	0.00 0.00	558,000

TOTAL TO LINE B IN SECTION IV

2,403,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GR	810000		

192,240

TOTAL TO LINE E IN SECTION IV

192,240

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)	2,403,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,403,000
LESS: OPERATING EXPENDITURES	(D)	2,209,245
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	192,240
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,515
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,515

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: FL CONDO/TIMESHARE/MH TF 2289													
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	718.502	0.00	0.00	12,680,202	13,162,751	13,333,050				
02 LICENSES	000200	YES	8.0	326.004	0.00	0.00	632,525	634,500	636,900				
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	7,237	335	335				
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00	178,999	178,999	178,999				
12 FINES	001200	NO	8.0	215.31	0.00	0.00	236,768	183,000	179,000				
17 PENALTIES	001202	NO	0.0	215.31	0.00	0.00	1,085						
18 REFUNDS	001800	NO	8.0	215.31	0.00	0.00	23,544	3,000	4,500				
TOTAL TO LINE B IN SECTION IV							13,760,360	14,162,585	14,332,784				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO FDLE - FINGERPRINTS	299000	71400000	15,397	28,650	28,650								
03 REFUNDS	860000		27,683	80,000	80,000								
04 TRANSFERS TO ADMINISTRATION TF	810000	79010000	1,111,805	1,608,754	1,754,745								
06 SERVICE CHARGE TO GENERAL REVENUE	880000		1,118,533	1,118,687	1,132,303								
07 ASSESSMENT ON INVESTMENTS	899000		8,600	8,600	8,600								
09 5% TRUST FUND RESERVE	999000				362,233								
10 TRANSFER TO SERVICE OPERATIONS	810000	79040100	320,593	453,235	457,939								
22 TRANSFER EXCESS BALANCE TO GR	990002		6,000,000	3,700,000									
TOTAL TO LINE E IN SECTION IV							8,602,611	6,997,926	3,824,470				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER 2009 REVERSION	991000	16,176											
02 SEPTEMBER 2010 REVERSION	991000	1,639											
03 FY 2008-09 PAYABLE NOT CERTIFIED	991000	3,827											
06 COMP ABSENCE LIABILITY 08-09	991000	191,965											
19 ROUNDING	991000	5											
TOTAL TO LINE H IN SECTION IV							211,973	1,639					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,217,992	7,752,714	7,306,695
ADD: REVENUES (FROM SECTION I)	(B)	13,760,360	14,162,585	14,332,784
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,978,352	21,915,299	21,639,479
LESS: OPERATING EXPENDITURES	(D)	6,835,000	7,612,317	7,674,345
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,602,611	6,997,926	3,824,470
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,540,741	7,305,056	10,140,664
NET ADJUSTMENTS (FROM SECTION III)	(H)	211,973	1,639	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,752,714	7,306,695	10,140,664
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,217,992		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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			7,682,125	7,680,998	7,680,798		
02 LICENSES	000200	YES	8.0	509.251	0.00	0.00			19,178,766	19,178,515	19,178,515	684,466	
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00			619,615	622,395	622,395		
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00			317,242	200,000	200,000		
08 PRIOR YR WARRANT CANCEL	003700	NO	8.0	17.26	0.00	0.00			412				
12 FINES	001200	NO	8.0	215.31	0.00	0.00			4,371,406	4,371,300	4,371,300		
15 AB&T TR-CATERING LIC.	001500	NO	8.0	561.20	0.00	0.00			256,920	350,000	350,000		
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			126,089	126,108	126,108		
19 REIMBURSEMENT FROM FEMA	001500	NO	0.0	NA	0.00	0.00			2,603				
48 SALE TO STATE AGENCIES	001903	NO	8.0	215.31	0.00	0.00			75				
TOTAL TO LINE B IN SECTION IV										32,555,253	32,529,316	32,529,116	684,466

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010000	3,921,299	4,388,500	4,786,746								
02 SERVICE CHARGE TO GENERAL REVENUE	880000		2,517,440	2,592,257	2,592,241								
03 REFUND STATE REVENUES	860000		123,503	300,000	300,000								
04 5 PERCENT TRUST FUND RESERVE	999000				933,731								
05 ASSESSMENT ON INVESTMENTS	899000		14,855	9,365	9,365								
06 TRANSFER TO DEM/DCA	810000			700,000									
16 TRANSFER TO HEALTH - CLEAN AIR ACT	810000			7,500	7,500								
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100	954,504	1,164,579	1,176,665								
22 TRANSFER EXCESS BLANCE TO GR	990002		5,000,000	5,000,000									
23 REFUND OF NON STATE REVENUES	860000		3,005										
TOTAL TO LINE E IN SECTION IV										12,534,606	14,162,201	9,806,248	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPT 2009 INCURRED OBLIGATIONS REVERSIONS	991000		11,602							
02 SEPT 2010 INCURRED OBLIGATIONS REVERSIONS	991000			4,592						
03 COMPENSATED ABSENCES	991000		453,426							
04 ACCTS PAYABLE NOT CF	991000		112,028							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: HOTEL AND RESTAURANT TF 2375					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 ROUNDING	991000		1-		
10 2008-09 CF B	991000		57,126-		
TOTAL TO LINE H IN SECTION IV			519,929	4,592	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	14,338,153	16,213,978	16,035,889	
ADD: REVENUES (FROM SECTION I)	(B)	32,555,253	32,529,316	32,529,116	684,466
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,893,406	48,743,294	48,565,005	684,466
LESS: OPERATING EXPENDITURES	(D)	18,664,751	18,549,796	19,723,063	601,600
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,534,606	14,162,201	9,806,248	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,694,049	16,031,297	19,035,694	
NET ADJUSTMENTS (FROM SECTION III)	(H)	519,929	4,592		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,213,978	16,035,889	19,035,694	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,338,153			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
BUSINESS/PROFESSIONAL REG										79000000				
FUND: PARI-MUTUEL WAGERING TF										2520				
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	550	0.00	0.00			3,771,967	3,573,663	3,561,385			
02 LICENSES	000200	YES	8.0	550	0.00	0.00			801,078	802,085	802,085			
03 TAXES	000300	YES	8.0	550	0.00	0.00			16,424,395	17,483,839	16,782,487			
05 INTEREST	000502	NO	8.0	550	0.00	0.00			312,182	96,421	96,421			
12 FINES	001200	NO	8.0	550	0.00	0.00			93,835	54,406	54,406			
18 REFUNDS	001800	NO	8.0	550	0.00	0.00			24,006					
25 SLOT MACHINE FAC LIC FE	000100	YES	8.0	551	0.00	0.00			15,000,000	15,000,000	14,000,000			
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00	0.00			67,371					
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00			138,124,498	141,700,000	184,300,000			
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00	0.00			1,250,000	1,500,000	1,750,000			
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00	0.00			98,387					
30 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00			76,357	96,720	96,720			
33 FINGER PRINTING	000100	YES	8.0	550	0.00	0.00				50,000	50,000			
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00			164,300	180,000	130,000			
36 PENALITIES	001202	NO	8.0	550	0.00	0.00			1,748	50,000	50,000			
38 INDIAN GAMING REIMBURSE	001800	NO	0.0	550	0.00	0.00				250,000	250,000			
TOTAL TO LINE B IN SECTION IV										176,210,124	180,837,134	221,923,504		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71400000	307,565	460,400	500,000								
02 REFUNDS	860000		22,244	150,000	150,000								
03 SERVICE CHARGE TO GENERAL REVENUE	880000		3,079,438	3,130,971	3,009,880								
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000	1,394,010	1,539,593	1,679,308								
07 TRANSFER TO GENERAL REVENUE	880000		22,500,000	23,339,479	16,549,282								
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000		1,271,253	1,500,000	1,500,000								
15 TRANSFER TO EETF - SLOT TAX	810000	48800000	138,800,172	141,700,000	184,300,000								
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100	5,094	23,964	24,213								
20 ASSESSMENT ON INVESTMENTS	991000		14,611	4,513	4,513								
21 BUDGET AMENDMENT EOG B0036	991000			250,000									
22 BUDGET AMENDMENT EOG B0044	880000			147,836									
TOTAL TO LINE E IN SECTION IV										167,394,387	172,246,756	207,717,196	

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
BUSINESS/PROFESSIONAL REG	79000000				
FUND: PARI-MUTUEL WAGERING TF	2520				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER 2009 REVERSIONS	991000	113,985			
02 SEPTEMBER 2010 REVERSIONS	991000		26,266		
03 SWFS ADJ - INCREASE AR	991000	1,308,378			
05 2009 PAYABLES NOT CF	991000	5,698			
14 ROUNDING	991000	3-			
TOTAL TO LINE H IN SECTION IV		1,428,058	26,266		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,512,568	6,765,108	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	176,210,124	180,837,134	221,923,504
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	184,722,692	187,602,242	223,423,504
LESS: OPERATING EXPENDITURES	(D)	11,991,255	13,881,752	14,206,308
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,394,387	172,246,756	207,717,196
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,337,050	1,473,734	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,428,058	26,266	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,765,108	1,500,000	1,500,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,512,568		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: PROFESSIONAL REGULATION TF 2547													
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	455.219	0.00	0.00		7,130,785	6,988,537	6,619,327			
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00		35,560,873	52,106,135	36,255,155	23,388		
03 TAXES	000300	YES	8.0	548.06	0.00	0.00		577,212	576,842	576,842			
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00		463,394	743,517	714,503			
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00		374,767	375,831	590,931			
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00		10,151,346	1,459,773	1,459,773			
07 PENALTIES	001202	NO	8.0	450.141	0.00	0.00		5,073					
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00		358,707	309,680	309,680			
10 SALE TO STATE AGENCIES	001903	NO	8.0	455.117	0.00	0.00		1,969					
11 SALE TO OTHER THAN STAT	001904	NO	8.0	455.117	0.00	0.00		47,299					
28 FEMA HURRICANES- FAY	000700	NO	0.0	216	0.00	0.00	97.036	1,828					
84 PRIOR YEAR WARRANT CANC	003700	NO	0.0	216	0.00	0.00		3,095					
88 TRANSFER DFS (WCATF)	001500	NO	0.0	450.155	0.00	0.00		2,389,591	2,348,726	2,348,726			
97 CLIENT DEPOSITS	005900	NO	0.0	548.014	0.00	0.00		60,000					
TOTAL TO LINE B IN SECTION IV								57,125,939	64,909,041	48,874,937	23,388		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
01 FDLE FINGERPRINTS	290000	71700200	319,418	50,000								
02 REFUNDS	860000		341,965	762,000								
03 APPRAISER REGISTRY	810000		9,150	410,000								
04 SERVICE CHARGE TO GENERAL REVENUE	880000		3,662,283	4,980,051	3,697,323							
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200	186,067	350,000								
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200	21,701	52,000								
09 5% TRUST FUND RESERVE	999000				1,614,356							
11 TRANSFER TO GENERAL REVENUE	810000	79010000	1,500,000	2,000,000								
12 ASSESSMENT ON INVESTMENTS	830000		17,363	17,412	27,377							
15 TRANSFER TO GENERAL REVENUE- FSBC	810000	79010000		262,465	232,594							
20 DUE TO ADM TF PR	810000	79010000	13,186,934	10,828,170	12,428,354							
25 TRANSFER TO DACS	810000		2,310									
33 TRANSFER TO SERVICE OPERATION	810000	79040100	10,224,556	9,312,053	10,081,799							
TOTAL TO LINE E IN SECTION IV								29,471,747	29,024,151	28,081,803		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
<u>BUSINESS/PROFESSIONAL REG</u>		79000000			
FUND: PROFESSIONAL REGULATION TF		2547			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPT 2009 INCURRED OBLIGATION REVERSIONS	991000	429,894		
02	COMPENSATED ABSENCES	991000	444,411		
03	SEPT 2010 INCURRED OBLIGATION REVERSIONS	991000		118,397	
07	EQUITY TRANSFER TO DACS	991000	490,165-		
09	2008-2009 PAYBLES NOT CERTIFIED	991000	14,953		
15	2008-09 CF B	991000	138,641-		
16	ROUNDING	991000	50		
TOTAL TO LINE H IN SECTION IV			260,502	118,397	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,339,515	26,360,297	34,075,834	
ADD: REVENUES (FROM SECTION I)	(B)	57,125,939	64,909,041	48,874,937	23,388
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,465,454	91,269,338	82,950,771	23,388
LESS: OPERATING EXPENDITURES	(D)	24,893,912	28,287,750	28,639,997	23,388
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,471,747	29,024,151	28,081,803	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,099,795	33,957,437	26,228,971	
NET ADJUSTMENTS (FROM SECTION III)	(H)	260,502	118,397		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,360,297	34,075,834	26,228,971	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,339,515			



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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BUSINESS/PROFESSIONAL REG 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		3,980					
03	MISCELLANEOUS	000400	YES	0.0	561.027	0.00	0.00		338,332					
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TOTAL TO LINE B IN SECTION IV										342,312				
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	ASSESSMENT ON INVESTMENTS			899000					190					
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TOTAL TO LINE E IN SECTION IV										190				
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SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	ROUNDING			991000					1					
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TOTAL TO LINE H IN SECTION IV										1				
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SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1	(A)							248,562	394,855	305,855			
	ADD: REVENUES (FROM SECTION I)	(B)							342,312					
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							590,874	394,855	305,855			
	LESS: OPERATING EXPENDITURES	(D)							195,830	89,000	300,000	300,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							190					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							394,854	305,855	5,855			
	NET ADJUSTMENTS (FROM SECTION III)	(H)							1					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							394,855	305,855	5,855			
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										248,562				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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BUSINESS/PROFESSIONAL REG 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		186,475	186,000	186,000			
02	SURCHARGE HSMV	000100	YES 8.0	320	0.00	0.00		389,245	389,000	389,000			
03	SURCHARGE FLSCMH	000100	YES 8.0	723	0.00	0.00		294,219	294,000	294,000			
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TOTAL TO LINE B IN SECTION IV										869,939	869,000	869,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000			69,460	69,520	69,520			
03	MOBILE HOME RELOCATION CORP TRNF				750000			800,479	799,480	799,480			
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TOTAL TO LINE E IN SECTION IV										869,939	869,000	869,000	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
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TOTAL TO LINE H IN SECTION IV													
-----										-----			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)											
	ADD: REVENUES (FROM SECTION I)	(B)								869,939	869,000	869,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								869,939	869,000	869,000	
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								869,939	869,000	869,000	
	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:													