

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2010 20:47 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: ADMINISTRATIVE TRUST FUND 2021													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 TRANSFER FROM FGTF-FED	001500	NO	0.0	379.201	0.00	0.00			1,585,938	1,849,259	1,849,259		
03 TRANSFER FROM FPRMTF	001500	NO	0.0	379.201	0.00	0.00			175,385	93,606	91,995		
04 TRANSFER FROM LATF	001500	NO	0.0	379.201	0.00	0.00			361,078	371,598	364,829		
05 TRANSFER FROM MRCTF	001500	NO	0.0	379.201	0.00	0.00			7,251,513	7,432,246	7,306,719		
06 TRANSFER FROM NWTF	001500	NO	0.0	379.201	0.00	0.00			504,515	532,339	543,140		
07 TRANSFER FROM STMTF	001500	NO	0.0	379.201	0.00	0.00			344,601	356,153	350,083		
08 TRANSFER FROM SGTf	001500	NO	0.0	379.201	0.00	0.00			4,954,331	5,076,701	5,334,863		
09 TRANSFER FROM CARLTF	001500	NO	0.0	379.201	0.00	0.00			411,306				
10 TRANSFER FROM IPCTF	001500	NO	0.0	379.201	0.00	0.00			290,000	290,000	500,000		
TOTAL TO LINE B IN SECTION IV										15,878,667	16,001,902	16,340,888	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
02 TRANSFER TO GENERAL REVENUE - SWACAP				810000					235,759	235,000	235,000		
TOTAL TO LINE E IN SECTION IV										235,759	235,000	235,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 08-09 PAYABLES NOT CERTIFIED PAID 09-10				991000					205,680				
02 COMPENSATED ABSENCES				991000				30,621					
03 POST CLOSING SWFS ADJUSTING ENTRIES				991000				78,686-					
04 ADJUSTMENTS				991000				427,791-					
05 ROUNDING				991000				1					
TOTAL TO LINE H IN SECTION IV										270,175-			

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		184,399		
ADD: REVENUES (FROM SECTION I)	(B)	15,878,667	16,001,902	16,340,888	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,878,667	16,186,301	16,340,888	
LESS: OPERATING EXPENDITURES	(D)	15,188,334	15,951,301	16,105,888	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,759	235,000	235,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	454,574			
NET ADJUSTMENTS (FROM SECTION III)	(H)	270,175-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,399			

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
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: INVASIVE PLANT CONTROL TF 2030													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00	0.00	1,423,998	1,423,998	1,423,998				
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00	357,423	357,423	357,423				
03 DOC STAMPS	001600	NO	0.0	201.15	0.00	0.00	22,404,102	23,400,000	27,200,000				
04 FUEL TAX - DOR	001600	NO	0.0	206.606	0.00	0.00	6,300,000	6,300,000	6,300,000				
05 INTEREST	000502	NO	8.0	17.61	0.00	0.00	457,068	300,000	200,000				
06 CONTRACT REVENUES	001500	NO	0.0	369.252	0.00	0.00	4,473,634	800,000	800,000				
99 TRNSFR BALANCE FROM DEP	001500	NO	0.0	369.252	0.00	0.00	11,322,433						
TOTAL TO LINE B IN SECTION IV							46,738,658	32,581,421	36,281,421				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 77100700		290,000	290,000	500,000								
02 SERVICE CHARGE TO GR	880000		572,151	166,514	158,514								
03 5% RESERVE CALCULATION	999000				1,562,203								
04 TRANSFER TO GR - GAA SEC 59	999000		6,000,000	8,000,000									
TOTAL TO LINE E IN SECTION IV							6,862,151	8,456,514	2,220,717				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SWFS ADJUSTING ENTRIES	991000		1,314,870-										
02 COMPENSATE3D ABSENCES	991000		5,226										
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000		41,942										
04 ADJUSTING ENTRIES	991000		4,605										
TOTAL TO LINE H IN SECTION IV							1,263,097-						

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,869,437	12,592,874	1,534,471	
ADD: REVENUES (FROM SECTION I)	(B)	46,738,658	32,581,421	36,281,421	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,608,095	45,174,295	37,815,892	
LESS: OPERATING EXPENDITURES	(D)	31,889,973	35,183,310	35,190,851	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,862,151	8,456,514	2,220,717	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			75,000	75,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,855,971	1,534,471	329,324	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,263,097-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,592,874	1,534,471	329,324	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,869,437			

										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	
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.							
01	RECREATIONAL FISH LIC	000200	YES 0.0	379.203	0.00	0.00		354,098	273,420	208,979				
02	RECREATIONAL LIC HUNT	000200	YES 0.0	379.203	0.00	0.00		127,220	143,234	135,731				
03	INTEREST	000502	NO 0.0	379.203	0.00	0.00		128,514	125,000	125,000				
04	REC SALTWATER FISHLIC	000200	YES 0.0	379.203	0.00	0.00		1,621,330	1,659,328	1,593,376				
TOTAL TO LINE B IN SECTION IV								2,231,162	2,200,982	2,063,086				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
03	TRANSFER TO MARINE RESOURCES CONSV TF			810000	77100700			1,573,871	1,809,195	1,769,848				
04	TRANSFER TO SGTF - FISHING			810000	77100700			502,014	527,399	470,008				
05	OTHER FUND BALANCE RESERVE			991000				154,693	135,028-	176,770-				
TOTAL TO LINE E IN SECTION IV								2,230,578	2,201,566	2,063,086				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1								(A)	584					
ADD: REVENUES (FROM SECTION I)								(B)	2,231,162	2,200,982	2,063,086			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)								(C)	2,231,162	2,201,566	2,063,086			
LESS: OPERATING EXPENDITURES								(D)						
LESS: NONOPERATING EXPENDITURES (SECTION II)								(E)	2,230,578	2,201,566	2,063,086			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)								(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ								(G)	584					
NET ADJUSTMENTS (FROM SECTION III)								(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30								(I)	584					
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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
DM HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.072			917,963	917,963
01 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.626	245,520	250,000	250,000	250,000
01 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.419			20,309	
01 SPORTSFISH RESTOR-DIREC	000700	NO	0.0	379.204	0.00 0.00	15.605			229,738	
01 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.025	40,173	75,000		75,000
02 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	97.012	81,535	12,356,195	12,065,276	
02 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.902	262,272	100,000		100,000
02 SPORTSFISH RESTOR-DIREC	000799	NO	0.0	379.204	0.00 0.00	15.605			24,238	
02 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.025	2,141	6,000		6,000
03 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.642	39,743	6,500		6,500
03 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.902	30,739	7,500		7,500
03 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.028	59,912	80,000		80,000
04 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.642	713	500		500
04 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.028	5,354	7,000		7,000
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00 0.00	15.605	30,189	30,000		30,000
05 IRON RANGERS	000100	YES	0.0	379.204	0.00 0.00	15.615	114,046	127,000		127,000
05 TENOROC FEES	000100	YES	0.0	379.204	0.00 0.00	15.605	22,865	39,000		39,000
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00 0.00	15.605	74,680	90,000		90,000
06 GRAZING LEASES	000100	YES	0.0	379.204	0.00 0.00	15.615	155,984	25,000		25,000
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	3,886,669	4,752,837		4,760,788
06 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.407	103,221	150,000		150,000
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00 0.00	15.615	463,577	200,000		200,000
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	284,623	231,335		231,335
07 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.407	25,949	27,000		27,000
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00 0.00	15.615	698	1,500		1,500
08 MFM GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	1,178,302	2,903,544		2,905,187
08 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.417	22,324	20,000		20,000
09 OED GRANT AUTHORITY	001510	NO	0.0	379.204	0.00 0.00	20.205	19,242	390,000		390,000
09 PERQUISITES	001905	YES	0.0	379.204	0.00 0.00	15.615	4,648	4,427		4,427
09 MFM GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	55,766	56,260		56,260
09 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.417	3,293	3,500		3,500
10 LAW GRANTS DIRECT	000799	NO	0.0	379.204	0.00 0.00	97.012	769	97,781		97,781
10 HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.914		60,000		60,000
10 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.419	311,722	325,000		325,000
11 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	9,859,486	3,787,592		2,591,250
11 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.611	95,333	71,325		71,325
11 HSC GRANTS INDRIECT	000700	NO	0.0	379.204	0.00 0.00	11.481	42,074			
11 FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.419	15,627	16,000		16,000
12 LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605		15,210		15,210
12 FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.429	5,361	5,500		5,500
13 FEDERAL STIMULUS-LE	000750	NO	0.0	379.204	0.00 0.00	16.810	41,601	98,541		98,541
13 HGM GRANTS - DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.611	1,110,948	1,341,082		1,262,767

 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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
13	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	15,735	11,000	11,000
14	FEDERAL STIMULUS-LE	000750	NO	0.0	379.204	0.00	0.00	97.056	442,393		
14	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	139,754	175,000	175,000
15	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.808		415,655	
15	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	47,234	50,000	50,000
16	LAW GRANTS DIRECT	001510	NO	0.0	379.204	0.00	0.00	97.067	481,482	1,512,357	375,000
16	HSC GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	97,631		
16	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	43,896	97,927	97,927
17	LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.067		19,548	19,548
17	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472		65,000	65,000
17	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	22,036	34,250	34,250
18	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.710		1,599,810	1,599,810
18	HSC GRANTS INDIRECT	000700	NO	0.0	379.204	0.00	0.00	15.635	612,275		
18	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	582,916	600,000	600,000
19	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.228		150,000	150,000
19	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	42,970	50,000	50,000
20	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611		6,597,000	7,242,943
20	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	947-	75,000	75,000
21	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439		11,250	11,250
22	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	223,389	400,000	400,000
23	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	50,979	55,000	55,000
24	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	140,944	75,000	75,000
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		100,000	100,000
26	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	4,916,297	4,485,002	3,301,704
26	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	737,825	750,000	750,000
27	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	340,816	345,000	345,000
27	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	86,365	100,000	100,000
28	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	68,092	150,000	150,000
28	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	22,471	25,000	25,000
29	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	229,185	250,000	250,000
30	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	107,844	120,000	120,000
31	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.632	3,288	78,000	78,000
31	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	1,019,752	2,000,000	2,000,000
32	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	207,899	700,000	400,000
32	FWRI GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.478	37,204	69,000	69,000
33	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.633	4,019	1,000	1,000
33	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.481		20,000	20,000
34	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	2,310,081	3,577,315	3,488,560
35	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634	103,003	96,500	96,500
35	FWRI GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	3,476,960	6,304,512	6,856,844
36	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.642		40,000	40,000

 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

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			
36	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.605	1,334,378	1,668,200	1,668,200	
37	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.608		25,000	25,000	
38	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.612	12,927	15,000	15,000	
39	BILLBOARD LEASES	002100	NO 0.0	379.204	0.00	0.00	15.615	6,563	5,000	5,000	
39	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.612	5,867	1,300	1,300	
40	CITRUS HARVEST CONTRACT	000100	YES 0.0	379.204	0.00	0.00	15.615	5,269	5,000	5,000	
40	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.615	141,417	225,000	225,000	
41	DACS PULPWOOD SALES	001500	NO 0.0	379.204	0.00	0.00	15.615	1,315,152			
41	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.615	7,795	7,300	7,300	
42	EVERGLADES HOLIDAY PARK	002102	NO 0.0	379.204	0.00	0.00	15.615	223,989	220,000	220,000	
42	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.630	1,017	20,000	20,000	
43	FIELD TRIAL RENTALS	002101	NO 0.0	379.204	0.00	0.00	15.615	1,949	1,500	1,500	
43	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.632	1,292-	5,000	5,000	
44	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.808	53,850	55,000	55,000	
45	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.808	13,660	1,200	1,200	
46	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.916	78,869	100,000	100,000	
47	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.916	3,955	1,200	1,200	
48	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	66.436	161,369	225,000	225,000	
49	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	66.436	8,860	21,000	21,000	
50	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	66.475	297,782	300,000	300,000	
51	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00	0.00	66.475	13,334	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	
55	FWRI GRANT DIRECT	000799	NO 0.0	379.204	0.00	0.00	11.463	5,104	5,500	5,500	
56	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	11.473	3,371	3,500	3,500	
57	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.050	122,133	125,000	125,000	
58	FWRI GRANT DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.630	552	1,000	1,000	
59	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.655	4,762	5,000	5,000	
60	FWRI GRANT DIRECT	000799	NO 0.0	379.204	0.00	0.00	66.454	10,495	10,500	10,500	
61	FWRI GRANT INDIRECT	000700	NO 0.0	379.204	0.00	0.00	15.050	256,541	300,000	300,000	
62	FWRI GRANT INDIRECT	000700	NO 0.0	379.204	0.00	0.00	15.645	17,306	20,000	20,000	
63	FWRI GRANT DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.647	1,153	2,000	2,000	
64	FWRI GRANT INDIRECT	000700	NO 0.0	379.204	0.00	0.00	15.655	31,759	35,000	35,000	
65	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.657	33,233	35,000	35,000	
66	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	43.002	4,375	5,000	5,000	
67	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	66.454	75,853	100,000	100,000	
68	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	66.480	5,000	5,000	5,000	
69	TRANSFER FROM MRCTF	001500	NO 0.0	379.204	0.00	0.00		1,661			
70	TRANSFER FROM SGTf	001500	NO 0.0	379.204	0.00	0.00		463,000			
71	TRANSFER FROM ATF	001500	NO 0.0	379.204	0.00	0.00		399,639			
72	INTEREST	000502	NO 0.0	379.204	0.00	0.00		120,252			

								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>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CHG %		ST	I/C LOC I/C	NO.					
92 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012		7,481,577	7,772,718	
95 DOMESTIC SECURITY BA	000700	NO	0.0	379.204	0.00	0.00	97.067	618,464			
96 LAW GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	16.607	11,802	11,802	11,802	
99 LAW GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.622	800,700	4,744,733	1,198,803	
99 ESTIMATED REVENUES	000700	NO	0.0	379.204	0.00	0.00	15.605	6,825,501			
TOTAL TO LINE B IN SECTION IV								49,084,538	75,711,005	68,962,969	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT CODE	TRANSFER TO BE			CFDA NO.				
01 TRANSFER TO ADMINISTRATIVE TF-FWRI			810000	77100700				3,001,871	1,849,259	1,849,259	
02 GENERAL REVENUE SERVICE CHARGE			880000					7,366-			
03 TRANSFER TO MRCTF			810000	77100700					1,513,900	1,513,900	
TOTAL TO LINE E IN SECTION IV								2,994,505	3,363,159	3,363,159	
SECTION III: ADJUSTMENTS											
			OBJECT CODE								
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY			991000	766,406							
02 REFUNDS			991000	2,776							
03 POST CLOSING SWFS ADJUSTING ENTRIES			991000	2,298,203-							
04 FCO REVERSIONS			991000	10,474							
05 PRIOR YEAR ADJUSTING ENTRIES			991000	1,061,336-							
06 9/30 REVERSIONS			991000	31,900					399		
07 COMPENSATED ABSENCES			991000	11,351							
08 PRIOR YEARS FCO			991000	3,196,659-							
09 ROUNDING			991000	3-							
TOTAL TO LINE H IN SECTION IV								5,733,294-	399		

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,000,000	12,593,294	12,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	49,084,538	75,711,005	68,962,969	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,084,538	88,304,299	80,962,969	
LESS: OPERATING EXPENDITURES	(D)	36,157,103	64,411,539	61,899,810	3,375,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,994,505	3,363,159	3,363,159	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,606,342	8,530,000	3,700,000	3,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,326,588	11,999,601	12,000,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,733,294-	399		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,593,294	12,000,000	12,000,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,000,000			

										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
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.						
01	PANTHER TAGS	001620	NO	8.0	320.080	0.00	0.00	1,380,141	1,283,047	1,192,784			
02	INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00	45,579	45,500	45,500			
03	DONATION	001100	NO	0.0	379.205	0.00	0.00	650					
TOTAL TO LINE B IN SECTION IV								1,426,370	1,328,547	1,238,284			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE GR			810000				115,704	106,284	99,063			
02	TRANSFER ADMINISTRATIVE TF OVERHEAD			810000	77100700			175,385	93,606	91,995			
05	5% RESERVE			999000						55,768			
TOTAL TO LINE E IN SECTION IV								291,089	199,890	246,826			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PRIOR YEAR PAYABLES NOT CERT FWD PD CY			991000				7,978					
02	COMPENSATED ABSENCES			991000				504					
03	ADJUSTING ENTRIES			991000				85,280					
05	ROUNDING			991000				1-					
TOTAL TO LINE H IN SECTION IV								93,761					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,756,492	2,160,637	2,353,859			
ADD: REVENUES (FROM SECTION I)	(B)							1,426,370	1,328,547	1,238,284			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							3,182,862	3,489,184	3,592,143			
LESS: OPERATING EXPENDITURES	(D)							824,897	935,435	936,807			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							291,089	199,890	246,826			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,066,876	2,353,859	2,408,510			
NET ADJUSTMENTS (FROM SECTION III)	(H)							93,761					

 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

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)			2,160,637	2,353,859	2,408,510
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:						1,756,492		

										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
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 OED GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00			150,000	150,000			
02 FWRI GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		18,254	660,472	660,472			
03 HSC GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		63,738	563,075	563,276			
04 HSC INDIRECT/GR SVC CHG	001100	NO	8.0	379.206	0.00	0.00			135,478	135,495			
05 HGM GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00		50,000	129,450	129,450			
06 MFM GRANT AUTHORITY	001100	NO	8.0	379.206	0.00	0.00			50,000	50,000			
07 INTEREST ON INVESTMENTS	000502	NO	8.0	379.206	0.00	0.00		5,966	5,000	5,000			
12 PRIOR YEAR REVENUE	001500	NO	0.0	379.206	0.00	0.00		8					
TOTAL TO LINE B IN SECTION IV										137,966	1,693,475	1,693,693	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 PY REVENUE TRANSFER TO SGT	810000								4,916				
04 SERVICE CHARGE TO GENERAL REVENUE	880000							31,982	135,478	135,495			
06 INTEREST TRANSFER TO SGT	810000	77100700						5,421	5,000	5,000			
TOTAL TO LINE E IN SECTION IV										37,403	145,394	140,495	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 08-09 OPERATING PAYABLE NOT CF PAID 09-10	991000								6,044				
02 ROUNDING	991000								1				
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000							213,975					
04 COMPENSATED ABSENCES	991000								6				
05 ADJUSTMENT ENTRIES	991000								71				
TOTAL TO LINE H IN SECTION IV										220,097			

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	500,000	504,916	500,000
ADD: REVENUES (FROM SECTION I)	(B)	137,966	1,693,475	1,693,693
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	637,966	2,198,391	2,193,693
LESS: OPERATING EXPENDITURES	(D)	315,744	1,552,997	1,553,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	37,403	145,394	140,495
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	284,819	500,000	500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	220,097		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	504,916	500,000	500,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		500,000		

										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	
FISH/WILDLIFE CONSERV COMM										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			5,315,331	225,000	4,500,000		
TOTAL TO LINE B IN SECTION IV										5,315,331	225,000	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						5,317,506-				
02	POST CLOSING SWFS ADJUSTMENTS			991000						12,498-				
03	ADJUSTING ENTRIES			991000						24,996				
TOTAL TO LINE H IN SECTION IV										5,305,008-				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1			(A)						10,323-				
	ADD: REVENUES (FROM SECTION I)			(B)						5,315,331	225,000	4,500,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						5,305,008	225,000	4,500,000		
	LESS: OPERATING EXPENDITURES			(D)										
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)										
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							225,000	4,500,000	4,500,000	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						5,305,008				
	NET ADJUSTMENTS (FROM SECTION III)			(H)						5,305,008-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)										
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										10,323-				

						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>FISH/WILDLIFE CONSERV COMM</u> 77000000									
FUND: LAND ACQUISITION TF 2423									
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE	CHG %	CHG %	ST	I/C LOC I/C	NO.				
01 DONATIONS	001101	NO	8.0	372.074	0.00 0.00	326,493	800,000	800,000	
02 INTEREST FEES	000502	NO	8.0	372.074	0.00 0.00	734,110	725,000	700,000	
TOTAL TO LINE B IN SECTION IV						1,060,603	1,525,000	1,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 SERVICE CHARGE TO GENERAL REVENUE	880000		84,848	122,000	120,000				
02 TRANSFER ADMINISTRATIVE OVERHEAD	810000		248,470	371,598	364,829				
03 5% TRUST FUND RESERVE	999000				51,030				
TOTAL TO LINE E IN SECTION IV						333,318	493,598	535,859	
SECTION III: ADJUSTMENTS									
OBJECT CODE									
02 PRIOR YR PAYABLES NOT CERT FWD PAY CY	991000	17,840							
03 COMPENSATED ABSENCES	991000	450							
04 ADJUSTING ENTRIES	991000	20,636							
05 POST CLOSING SWFS ADJUSTMENTS	991000	38,501-							
06 ROUNDING	991000	1							
TOTAL TO LINE H IN SECTION IV						426			
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)	30,652,811							
ADD: REVENUES (FROM SECTION I)	(B)	1,060,603							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,713,414							
LESS: OPERATING EXPENDITURES	(D)	2,284,952							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	333,318							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,095,144							
NET ADJUSTMENTS (FROM SECTION III)	(H)	426							

 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

FISH/WILDLIFE CONSERV COMM 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.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,095,570	26,413,461	23,662,447
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,652,811		
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										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
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: LIFETIME FISH & WLDLF TF 2458													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CHG %			ST	I/C	LOC	I/C	NO.					
01 HUNTING LICENSES	000200	YES	0.0	379.207	0.00	0.00			378,152	307,387	341,659		
02 FRESH WATER FISHING LIC	000200	YES	0.0	379.207	0.00	0.00			206,163	217,326	243,721		
03 INTEREST	000502	NO	0.0	379.207	0.00	0.00			196,024	220,840	249,222		
04 SALTWATER FISHING LIC	000200	YES	0.0	379.207	0.00	0.00			599,310	583,966	705,009		
TOTAL TO LINE B IN SECTION IV										1,379,649	1,329,519	1,539,611	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 VRANSFER INTEREST TO STATE GAME TF	810000								120,549	99,018	111,790		
02 TRANSFER MARINE RESOURCES CONSRV TF	810000								50,670	121,022	136,632		
04 OTHER FUND BALANCE RESERVE	991000								1,207,585	1,110,324	1,291,189		
TOTAL TO LINE E IN SECTION IV										1,378,804	1,330,364	1,539,611	
SECTION III: ADJUSTMENTS													
OBJECT CODE													
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									845			
ADD: REVENUES (FROM SECTION I)	(B)								1,379,649	1,329,519	1,539,611		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,379,649	1,330,364	1,539,611		
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								1,378,804	1,330,364	1,539,611		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								845				
NET ADJUSTMENTS (FROM SECTION III)	(H)												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								845				
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
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: MARINE RESOURCES CONSV TF 2467													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
A2 TRANS FROM LIFETIME TF	001500	NO	0.0	379.203	0.00	0.00		49,315	121,022	136,632			
A4 WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00		2,426-	211,000	211,000			
A5 REFUNDS	001800	NO	0.0	215	0.00	0.00		774-					
A6 BAD CHECK SUSPENSE	001101	NO	0.0	379.208	0.00	0.00		100-					
A7 BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.368	0.00	0.00		258,537	238,625	223,533			
A8 HARD CLAM LICENSE	000200	YES	8.0	379.208	0.00	0.00		2,016	2,000	2,000			
A9 SALE SURPLUS PROP-VEHIC	002900	NO	8.0	379.208	0.00	0.00		368,495					
B2 OIL SPILL REIMB-DEM	001600	NO	0.0	379.208	0.00	0.00			2,797,046				
CC 5 YEAR TRANSF FROM DLTF	001500	NO	0.0	379.203	0.00	0.00		1,580,697	1,809,195	1,769,848			
DD TRAN FROM FGTF	001500	NO	0.0	379.208	0.00	0.00		519,326	1,447,130	1,447,130			
01 LICENSES & PERMITS	000200	YES	8.0	379.208	0.00	0.00		64,391	28,453	24,442			
02 LOBSTER TRAP CERTIFICAT	000200	YES	8.0	379.367	0.00	0.00		720,883	673,183	648,140			
03 SALTWATER PRODUCTS LICE	000200	YES	8.0	379.208	0.00	0.00		850,105	891,865	914,627			
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00		861,077	972,738	937,997			
05 SALTWATER REC FISHING	000200	YES	0.0	379.208	0.00	0.00		22,665,728	21,201,728	22,223,171			
08 MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00	0.00		828	500	500			
09 VESSEL REG/TURTLE TRANS	001500	NO	8.0	328.76	0.00	0.00		59,754	55,000	55,000			
10 TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00	0.00		1,119,613	1,120,000	1,120,000			
11 INTEREST	000502	NO	0.0	17.61	0.00	0.00		564,537	500,000	500,000			
12 FWRI CONTRACTS FED DIR	000100	YES	0.0	379.208	0.00	0.00		3,814,128	6,076,118	6,076,118			
13 FWRI CONTRACT FED INDIR	000100	YES	0.0	379.208	0.00	0.00		656,810	600,000	600,000			
14 FWRI CONT NON FED DIR	000100	YES	8.0	379.208	0.00	0.00		1,531,497	2,149,779	2,149,779			
15 FWRI CONT NON FED INDIR	000100	YES	8.0	379.208	0.00	0.00		74,769	33,466	33,466			
16 FINES, FORFEITURES	001200	NO	8.0	379.208	0.00	0.00		619,471	630,000	630,000			
17 WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00		41,731	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	0.0	379.208	0.00	0.00		1,438,769	5,312,456	5,312,456			
20 LAW CONTR FED INDIRECT	000100	YES	0.0	379.208	0.00	0.00		1,002	5,000	5,000			
21 LAW CONT NON FED DIRECT	000100	YES	8.0	379.208	0.00	0.00		137,512	686,450	686,450			
22 OTHER CONT FED DIRECT	000100	YES	0.0	379.208	0.00	0.00		116,958	14,000	14,000			
23 OTHER CONT FED INDIRECT	000100	YES	0.0	379.208	0.00	0.00		1,667	1,000	1,000			
24 OTHER CONT NONFED INDIR	000100	YES	8.0	379.208	0.00	0.00			30,000	30,000			
94 VESSEL REG FEES	001600	NO	8.0	379.208	0.00	0.00		13,685,848	13,822,706	13,960,933			
95 TRAN DEP COASTAL PROT	001600	NO	0.0	379.208	0.00	0.00		11,197,242	11,197,242	11,197,242			
97 FEES/CHARGES BOAT SAFET	000100	YES	8.0	379.208	0.00	0.00		98,141	95,000	95,000			
98 FEES & CHARGES - OTHER	000100	YES	8.0	379.208	0.00	0.00		22,332	17,000	17,000			
TOTAL TO LINE B IN SECTION IV										76,519,879	86,159,702	84,442,464	

	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
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 SERVICE CHARGE TO GENERAL REVENUE	880000			2,171,799	2,268,311	2,274,879	
02 TRANSFER TO GR - SWCAP	880000			32,644	30,000	30,000	
03 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		7,716,009	7,432,246	7,306,719	
04 TRANSFER TO DEPT AGRICULTURE	810000			703,198	350,000	350,000	
05 5% RESERVE	999000					1,626,775	
06 PRIOR YR REVENUE TRANSFER TO SGTf	810000	77100700		33,734			
09 TRANSFER TO FEDERAL GRANTS TF	810000			1,661			
11 TRANSFER TO GR-GAA SEC 59	999000			2,440,000			
TOTAL TO LINE E IN SECTION IV				13,099,045	10,080,557	11,588,373	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT	991000			1,625,297			
02 PRIOR YEAR COMPENSATED ABSENCES	991000			116,435			
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			1,023,402			
04 ADJUSTING ENTRIES	991000			172,141-			
05 FCO REVERSIONS	991000			518,155			
09 SEPTEMBER 30 REVERSIONS	991000			24,806	120,102		
TOTAL TO LINE H IN SECTION IV				3,135,954	120,102		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,724,111	4,980,075	6,606,270		
ADD: REVENUES (FROM SECTION I)	(B)	76,519,879	86,159,702	84,442,464		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,243,990	91,139,777	91,048,734		
LESS: OPERATING EXPENDITURES	(D)	65,000,824	74,273,052	74,406,249		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,099,045	10,080,557	11,588,373		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	300,000	300,000	1,485,200	1,485,200	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,844,121	6,486,168	3,568,912		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,135,954	120,102			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,980,075	6,606,270	3,568,912		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,724,111				

										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	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: NON-GAME WILDLIFE TF										2504				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 TITLE REGISTRATIONS	001600	NO	8.0	372.209	0.00	0.00		4,528,207	4,050,714	4,000,148				
02 CONTRIBUTIONS	001600	NO	8.0	320.02	0.00	0.00		64,072	60,000	60,000				
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00	0.00		20,754	20,000	20,000				
05 SALE OF EQUIPMENT	002900	NO	8.0	372.106	0.00	0.00		1,545	1,500	1,500				
09 MISCELLANEOUS RECEIPTS	000400	YES	8.0	379.209	0.00	0.00		14						
10 MISC FWRI CONT DIRECT	001905	YES	8.0	379.209	0.00	0.00		3,810	115,112	115,112				
11 MISC FWRI CONT INDIR	001905	YES	8.0	379.209	0.00	0.00		190						
12 MISC HSC CONT DIRECT	001905	YES	8.0	379.209	0.00	0.00		85,000	183,704	183,704				
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379.209	0.00	0.00		6,010	6,000	6,000				
84 DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00	0.00		2,389,497	2,364,939	2,340,838				
TOTAL TO LINE B IN SECTION IV										7,099,099	6,801,969	6,727,302		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		934,899	532,339	543,140								
03 SERVICE CHARGE TO GENERAL REVENUE	880000			562,691	544,158	538,184								
05 5% RESERVE	999000					265,047								
TOTAL TO LINE E IN SECTION IV										1,497,590	1,076,497	1,346,371		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000			75,560										
02 POST CLOSING SWFS ADJUSTING ENTRIES	991000			430,384										
03 COMPENSTATED ABSENCES	991000			2,819										
05 ROUNDING	991000			1-										
07 ADJUSTING ENTRIES	991000			17,963										
TOTAL TO LINE H IN SECTION IV										526,725				

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	81,745	1,573,696	1,979,314
ADD: REVENUES (FROM SECTION I)	(B)	7,099,099	6,801,969	6,727,302
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,180,844	8,375,665	8,706,616
LESS: OPERATING EXPENDITURES	(D)	4,636,283	5,319,854	5,530,939
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,497,590	1,076,497	1,346,371
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,046,971	1,979,314	1,829,306
NET ADJUSTMENTS (FROM SECTION III)	(H)	526,725		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,573,696	1,979,314	1,829,306
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,745		

										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	
FISH/WILDLIFE CONSERV COMM										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	2,478,904	2,478,904	2,478,904					
03 DONATIONS	001100	NO	4.0	328.72	0.00	0.00	68,333	60,000	60,000					
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	27,979	25,000	25,000					
08 DHSNV-MANATEE TAGS	001600	NO	4.0	320.080	0.00	0.00	1,334,437	1,253,717	1,177,879					
TOTAL TO LINE B IN SECTION IV							3,909,653	3,817,621	3,741,783					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	344,601	356,153	350,083									
03 SERVICE CHARGE TO GENERAL REVENUE	880000		158,584	53,549	50,515									
04 5% RESERVE	999000				167,903									
TOTAL TO LINE E IN SECTION IV							503,185	409,702	568,501					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000	44,499												
02 COMPENSATED ABSENCES PRIOR YEAR	991000	2,029												
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000	7,025												
04 ADJUSTING ENTRIES	991000	12,637												
06 ROUNDING	991000	1												
TOTAL TO LINE H IN SECTION IV							66,191							

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	751,675	1,093,333	942,090
ADD: REVENUES (FROM SECTION I)	(B)	3,909,653	3,817,621	3,741,783
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,661,328	4,910,954	4,683,873
LESS: OPERATING EXPENDITURES	(D)	3,131,001	3,559,162	3,564,986
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	503,185	409,702	568,501
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,027,142	942,090	550,386
NET ADJUSTMENTS (FROM SECTION III)	(H)	66,191		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,093,333	942,090	550,386
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		751,675		

										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
FISH/WILDLIFE CONSERV COMM 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							
01 RECREATIONAL LICENSES	000200	YES	0.0	379.211	0.00	0.00	14,996,937	16,088,182	15,656,044				
03 COMMERCIAL LICENSES	000200	YES	0.0	379.211	0.00	0.00	580,035	622,221	642,231				
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.211	0.00	0.00	1,101,754	1,253,160	1,172,325				
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	2,500,001	2,500,000	2,500,000				
16 DOC STAMPS - LAND MGT	001500	NO	0.0	201.15	0.00	0.00	3,856,650	4,000,000	4,700,000				
17 DOC STAMPS - LAKE REST	001500	NO	0.0	201.15	0.00	0.00	4,913,180	5,100,000	6,000,000				
20 YOUTH CAMP	000100	YES	0.0	379.211	0.00	0.00	23,299	22,000	22,000				
22 FL WLDLF MAGAZINE SALES	000400	YES	0.0	379.211	0.00	0.00	38,123	35,000	35,000				
23 BASS TAG RECEIPTS	001500	NO	0.0	320.080	0.00	0.00	340,776	306,698	276,029				
24 FISH TAGS	000100	YES	0.0	379.211	0.00	0.00	22,750	20,000	20,000				
25 DAY USE FEES	000100	YES	0.0	379.211	0.00	0.00	38,015	35,000	35,000				
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.211	0.00	0.00	70,228	70,000	70,000				
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.211	0.00	0.00	242,615	240,000	240,000				
33 GRAZING LEASES	000400	YES	0.0	379.211	0.00	0.00	274,192	270,000	270,000				
34 PALM BEACH LEASE	000400	YES	0.0	379.211	0.00	0.00	10,000	10,000	10,000				
35 DACS - PULPWOOD SALES	001500	NO	0.0	379.211	0.00	0.00	1,111,134						
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.211	0.00	0.00	121,710	120,000	120,000				
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.211	0.00	0.00	20,898	80,000	80,000				
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00	577,139	550,000	550,000				
41 TRANS FROM LIFETIME TF	001500	NO	0.0	379.211	0.00	0.00	107,105	99,018	111,790				
44 CONTRACTS-HSC-DIRECT	000100	YES	0.0	379.211	0.00	0.00	363,246	1,583,589	1,583,589				
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.211	0.00	0.00	1,692,061	1,690,000	1,690,000				
47 TRANS FROM DEDICATED TF	001500	NO	0.0	379.203	0.00	0.00	576,197	527,399	470,008				
48 TRANS FROM GDTF	001500	NO	0.0	379.211	0.00	0.00	5,429	5,000	5,000				
50 MISCELLANEOUS RECEIPTS	000400	YES	0.0	379.211	0.00	0.00	48,809	40,000	40,000				
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	379.211	0.00	0.00	54,735	50,000	50,000				
52 SALE-CONFISCATED EQUIP	002900	NO	0.0	379.211	0.00	0.00		10,000	10,000				
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	9,806	10,000	10,000				
55 CONTRACTS-FWRI DIRECT	000100	YES	0.0	379.211	0.00	0.00	662,541	540,000	540,000				
56 CONTRACTS-FWRI INDIRECT	000100	YES	0.0	379.211	0.00	0.00	7,812	9,000	9,000				
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.211	0.00	0.00	74,818	75,000	75,000				
58 CONTRACTS-LAW DIRECT	000100	YES	0.0	379.211	0.00	0.00	962,264	1,463,119	1,463,119				
60 HGM CONTRACTS - DIRECT	001905	YES	0.0	379.211	0.00	0.00		30,000	30,000				
62 HOLIDAY PARK CONCESSION	000100	YES	0.0	379.211	0.00	0.00	74,663	75,000	75,000				
65 CONTRIBUTIONS	000100	YES	0.0	379.211	0.00	0.00	134,064	130,000	130,000				
84 REFUNDS & REIMB	000400	YES	0.0	379.211	0.00	0.00	6,142	6,100	6,100				
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.211	0.00	0.00	74,373	638,266	638,266				
88 LICENSE FEE TRANSFER	001500	NO	0.0	379.211	0.00	0.00	579,275	637,575	637,575				
92 APIARY CONTRACTS	000100	YES	0.0	379.211	0.00	0.00	1,508	1,500	1,500				
93 BILLBOARD LEASES	002100	NO	0.0	379.211	0.00	0.00	2,188	2,100	2,100				
94 TRANSFER FROM FGTF	000100	YES	0.0	379.211	0.00	0.00	59,386						

										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
FISH/WILDLIFE CONSERV COMM 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 TRANSF FR OTHER GFC TF	001500	NO	0.0	379.211	0.00	0.00			1,990				
96 TRANSFER FROM MRCTF	001500	NO	0.0	379.211	0.00	0.00			40,179-				
97 STATE DISASTER	001500	NO	0.0	379.211	0.00	0.00			87,147				
98 FEDERAL DISASTER	001510	NO	0.0	379.211	0.00	0.00	97.036		260,051				
99 TIMBER SALES	000900	NO	0.0	379.211	0.00	0.00			172,405				
											900,000	900,000	
TOTAL TO LINE B IN SECTION IV										36,817,272	39,849,927	40,881,676	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	4,596,177	5,076,701	5,334,863								
03 SWCAP TO GENERAL REVENUE	880000		19										
04 5% RESERVE	999000				370,819								
05 TRANSFER TO DEM/SECTION 73 GAA	810000		457,687										
08 TRANSFER TO TAX COLLECTOR	810000		653,633	637,575	637,575								
09 TRANSFER OF NON-FWC LICENSES REV	810000		176,008	50,000	50,000								
11 TRANSFER WITHIN AGENCY/PRIOR YR DEPOSITS	810000		573,499										
15 REFUNDS	810000		182										
TOTAL TO LINE E IN SECTION IV										6,457,205	5,764,276	6,393,257	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YR PAYABLES NOT CERT FWRD PAIDCY	991000	724,208											
03 POST CLOSING ADJUSTING ENTRIES	991000	392,712-											
04 FCO REVERSIONS	991000	46,265											
05 REFUNDS	991000	91,974											
06 COMPENSATED ABSENCES	991000	6,430											
09 SEPTEMBER 30 REVERSIONS	991000	1,891	13,294										
TOTAL TO LINE H IN SECTION IV										478,056	13,294		

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,464,057	14,380,474	10,195,388	
ADD: REVENUES (FROM SECTION I)	(B)	36,817,272	39,849,927	40,881,676	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,281,329	54,230,401	51,077,064	
LESS: OPERATING EXPENDITURES	(D)	30,671,706	35,805,151	37,526,673	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,457,205	5,764,276	6,393,257	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,250,000	2,478,880	4,229,000	4,229,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,902,418	10,182,094	2,928,134	
NET ADJUSTMENTS (FROM SECTION III)	(H)	478,056	13,294		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,380,474	10,195,388	2,928,134	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,464,057			

										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
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: CONS/REC LANDS PROGRAM TF 2931													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 TRANS/DEP/CARL MGT	001500	NO	0.0	379.202	0.00	0.00			18,787,994				
03 INTEREST	000502	NO	8.0	17.61	0.00	0.00			109,123				
05 SALE OF SUPPLUS PROPERTY	002900	NO	8.0	379.202	0.00	0.00			32,159				
TOTAL TO LINE B IN SECTION IV										18,929,276	12,402,672	12,393,610	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700							411,306				
03 SERVICE CHARGE TO GENERAL REVENUE	880000								9,400				
04 JUNE REVERSION	810000								3,200				
05 5% RESERVE	999000								3,600,000-				
TOTAL TO LINE E IN SECTION IV										420,706	3,200	2,994,328-	605,272
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR PAYABLES NOT CERT FWRD PD CY	991000								208,999				
02 COMPENSATED ABSENCES PRIOR YEAR	991000								4,006				
04 9/30 REVERSIONS	991000								3,303				
05 ADJUSTING ENTRIES	991000								41,547				
TOTAL TO LINE H IN SECTION IV										257,855			

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,820,152	5,846,626	1,475,232
ADD: REVENUES (FROM SECTION I)	(B)	18,929,276	12,402,672	12,398,610
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,749,428	18,249,298	13,873,842
LESS: OPERATING EXPENDITURES	(D)	15,739,951	16,770,866	16,799,645
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	420,706	3,200	2,994,328-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,588,771	1,475,232	68,525
NET ADJUSTMENTS (FROM SECTION III)	(H)	257,855		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,846,626	1,475,232	68,525
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,820,152		