

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
BUSINESS/PROFESSIONAL REG										79000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C	LOC	I/C	NO.							
01 MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00		1,866						
02 TRANSFER FM PR FOR ADM	001500	NO	0.0	215.31	0.00	0.00		9,291,137	13,375,031	13,557,522				
03 TRANS FROM PMW FOR ADM	001500	NO	0.0	215.31	0.00	0.00		1,482,878	1,482,909	1,482,909				
04 TRANSFER FM H&R FOR ADM	001500	NO	0.0	215.31	0.00	0.00		3,535,620	3,889,641	3,889,641				
05 TRANSFER FM AB&T FORADM	001500	NO	0.0	215.31	0.00	0.00		3,207,499	3,207,549	3,207,549				
06 TRANS FROM CTMH- ADMIN	001500	NO	0.0	215.31	0.00	0.00		1,440,788	1,589,052	1,589,052				
07 TRANSFER FM PR FOR DSO	001500	NO	0.0	215.31	0.00	0.00		10,763,583	10,888,093	10,979,339				
08 TRANSFER FM PMW FOR DSO	001500	NO	0.0	215.31	0.00	0.00		10,455	10,455	10,455				
10 TRANSFER FM H&R FOR DSO	001500	NO	0.0	215.31	0.00	0.00		1,282,925	990,438	990,438				
11 TRANSFER FM AB&T FORDSO	001500	NO	0.0	215.31	0.00	0.00		290,415	290,415	290,415				
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		89,671						
13 INTEREST	000500	NO	0.0	215.31	0.00	0.00		663						
14 FEES	000100	YES	0.0	215.31	0.00	0.00		26,842	25,000	25,000				
15 TENANT BROKER COMM	004000	NO	0.0	215.31	0.00	0.00		65,815						
16 INSURANCE PROCEEDS	002800	NO	0.0	215.31	0.00	0.00		810						
35 TRANSFER FM CTMH FORDSO	001500	NO	0.0	215.31	0.00	0.00		317,835	335,162	335,162				
36 TRANS FM DDC TO ADM	001500	NO	0.0	215.31	0.00	0.00			182,491					
37 TRANS FM DDC TO DSO	001500	NO	0.0	215.31	0.00	0.00			91,246					
TOTAL TO LINE B IN SECTION IV										31,808,802	36,357,482	36,357,482		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO FDLE-FINGERPRINTING	139900	71700200	8,235	12,000	12,000				
02 SERVICE CHARGE TO GENERAL REVENUE	880000		2,245	2,000	2,000				
20 REFUNDS	860000		1,306	2,000	2,000				
TOTAL TO LINE E IN SECTION IV			11,786	16,000	16,000				

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPTEMBER 2010 INC OBL REVERSIONS	991000	153,701							
03 SWFS ADJ TO PAYBL NOT CF 2011	991000	21,250							
04 CAPITAL LEASE PAYBL 2010 NOT CF GL 38700	991000	30,466							

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 DUE FROM WITHIN DEPT GL 16200 NOT CF	991000	2,951		
06 ROUNDING	991000	16		
TOTAL TO LINE H IN SECTION IV		208,384		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,159,229		2,650,986	
ADD: REVENUES (FROM SECTION I)	(B)	31,808,802	36,357,482	36,357,482	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,968,031	36,357,482	39,008,468	
LESS: OPERATING EXPENDITURES	(D)	33,164,629	33,690,496	35,799,636	1,953,212
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,786	16,000	16,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	208,384	2,650,986	3,192,832	
NET ADJUSTMENTS (FROM SECTION III)	(H)	208,384			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		2,650,986	3,192,832	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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		1,118,836	1,288,314	1,203,314			
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00		36,224,082	36,326,111	36,275,111			
04 ALCOHOL BEV. EXCISE TAX	000300	YES	8.0	561.501	0.00	0.00		11,183,021	11,000,000	11,200,000			
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00		33,218	837,793	443,793			
07 INTEREST - INVESTM	000500	NO	8.0	215.535	0.00	0.00		258,289	258,289	258,289			
10 PENALTIES	001200	NO	8.0	215.31	0.00	0.00		390,585	564,020	591,020			
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00		24,718	24,718	24,718			
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.2	0.00	0.00		2,790,808	2,737,350	2,720,818			
14 FEDERAL TRANSFERS IN	001510	NO	0.0	215.31	0.00	0.00	93.243	12,618					
15 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		114,023	57,062	52,062			
24 WARRANT CANCELLATIONS	001500	NO	0.0	215.0	0.00	0.00		20,593					
TOTAL TO LINE B IN SECTION IV								52,170,791	53,093,657	52,769,125			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 REFUNDS	860000			234,260	1,891,629	1,891,629					
04 SERVICE CHARGE TO GENERAL REVENUE	880000			3,923,528	4,202,371	4,174,248					
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	48000000		139,197	252,400	252,400					
07 TRANSFER TO DOH - FL CLEAN AIR ACT	810000	64000000			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		300,054	350,000	350,000					
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		3,207,499	3,207,549	3,207,549					
16 TRANSFER TO CITIES AND COUNTIES	710000			14,222,346	15,500,000	15,500,000					
26 TRANSFER TO SERVICE OPERATIONS	810000	79040100		290,415	290,415	290,415					
29 ASSESSMENT ON INVESTMENTS	290000			10,617	10,617	10,617					
34 TRANSFER TO DACS VITACULTURE	810000	42000000		480,995	525,000	525,000					
38 TRANSFER PER 215.32 (GR SWEEP)	810000				275,240						
39 TRANSFER EXCESS BAL TO GR	990002			2,000,000	3,587,758	963,570					
TOTAL TO LINE E IN SECTION IV								25,108,911	30,402,979	27,465,428	

SECTION III: ADJUSTMENTS

OBJECT
CODE

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 INCREASE IN REVOLVING FUND	991000	1,250		
03 SEPT 2010 CERTIFIED FORWARD REVERSIONS	991000	34,615		
05 HUGHES ACT PAYABLE	991000	10,775		
12 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		46,639		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,735,491	4,613,018	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	52,170,791	53,093,657	52,769,125
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,906,282	57,706,675	54,769,125
LESS: OPERATING EXPENDITURES	(D)	26,230,992	25,303,696	25,303,696
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	25,108,911	30,402,979	27,465,428
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,566,379	2,000,000	2,000,001
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,639		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,613,018	2,000,000	2,000,001

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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.						
03	TAXES	000300	YES 8.0	210.02	0.00	0.00		310,767,508	304,900,000	302,400,000			
04	MISCELLANEOUS	000400	YES 8.0	215.31	0.00	0.00		552,224					
05	CIGARETTE TAX SURCHARGE	000300	YES 8.0	210.02	0.00	0.00		63,695,634	977,500,000	971,500,000			
06	INTEREST	000500	NO 8.0	216	0.00	0.00		33,803					
07	OTHER TOBACCO PRODUCT	000300	YES 8.0	210.02	0.00	0.00		924,184,638					
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1299,233,807	1282,400,000	1273,900,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS				860000			36,794	750,000	86,934			
02	TRANSFERS TO REVENUE SHARING TRUST FUND				810000	73000000		8,192,260	8,035,339	7,986,809			
03	GENERAL REVENUE SERVICE CHARGE				880000			24,807,178	24,332,000	24,185,045			
04	TRANSFERS TO PUBLIC MED. ASST. TF				810000	68400000		82,770,080	81,184,630	80,694,311			
05	TRANSFERS TO AB&T TF				810000	79400300		2,790,808	2,737,350	2,720,818			
06	TRANSFER TO GENERAL REVENUE				810000			185,929,401	182,169,681	181,035,084			
07	TRANSFER TO MOFFIT CANCER CENTER				810000			5,600,000	5,691,000	5,691,000			
08	TRANSFER TO HEALTH CARE TRUST FUND				810000			909,761,332	899,049,635	893,531,172			
09	GENERAL REVENUE SERVICE CHARGE				880000			79,109,681	78,178,229	77,698,363			
10	REFUNDS SURCHARGE				860000			236,273	272,136	270,466			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										1299,233,807	1282,400,000	1273,900,002	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000					2			
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV												2	
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1299,233,807	1282,400,000	1273,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1299,233,807	1282,400,000	1273,900,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1299,233,807	1282,400,000	1273,900,002
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2-
NET ADJUSTMENTS (FROM SECTION III)	(H)			2
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
BUSINESS/PROFESSIONAL REG 79000000													
FUND: FL DRUG/DEVICE/COSMETIC TF 2173													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	FEEES AND LICENSES	000100	YES 8.0	499	0.00	0.00				50,000		200,000	
02	LICENSES AND RENEWALS	000200	YES 8.0	499	0.00	0.00				1,650,000		2,180,000	
03	FINES, FORFEITS JUDGEMTS	001200	NO 8.0	499	0.00	0.00				600,000		800,000	
04	TRANSFER FROM PRTF	001500	NO 0.0	499	0.00	0.00				650,000		550,000	
-----										-----			
TOTAL TO LINE B IN SECTION IV											2,950,000		3,730,000
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				810000					184,000		254,400	
02	TRANSFER TO DIVISION OF SERVICE OPS				810000	79010000				91,246		91,246	
03	TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	79010000				182,491		182,491	
04	REFUNDS				810000					200,000		200,000	
-----										-----			
TOTAL TO LINE E IN SECTION IV											657,737		728,137
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
-----										-----			
TOTAL TO LINE H IN SECTION IV													
=====										=====			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)							12,198	
	ADD: REVENUES (FROM SECTION I)				(B)					2,950,000		3,730,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					2,950,000		3,742,198	
	LESS: OPERATING EXPENDITURES				(D)					2,280,065		3,009,515	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					657,737		728,137	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					12,198		4,546	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					12,198		4,546	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	439,062	439,062
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	439,062-	439,062-
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	439,062-	439,062-

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	12,343,805	13,133,850	13,179,800				
02 LICENSES	000200	YES	8.0	326.004	0.00	0.00	661,075	666,000	666,000				
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	43,537	650	650				
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00	158,503	178,999	178,999				
12 FINES	001200	NO	8.0	215.31	0.00	0.00	255,311	187,500	187,500				
17 PENALTIES	001202	NO	0.0	215.31	0.00	0.00	1,769						
18 REFUNDS	001800	NO	8.0	215.31	0.00	0.00	13,894	5,700	5,700				
TOTAL TO LINE B IN SECTION IV							13,477,894	14,172,699	14,218,649				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO FDLE - FINGERPRINTS	299000	71000000	17,127	28,650	28,650								
03 REFUNDS	860000		36,064	50,112	50,112								
04 TRANSFERS TO ADMINISTRATION TF	810000	79010000	1,440,788	1,589,052	1,589,052								
06 SERVICE CHARGE TO GENERAL REVENUE	880000		1,107,995	1,133,360	1,137,036								
07 ASSESSMENT ON INVESTMENTS	899000		7,877	8,895	8,895								
09 5% TRUST FUND RESERVE	999000				263,879								
10 TRANSFER TO SERVICE OPERATIONS	810000	79040100	317,835	335,162	335,162								
22 TRANSFER EXCESS BALANCE TO GR	990002		3,700,000	5,800,000									
TOTAL TO LINE E IN SECTION IV							6,627,686	8,945,231	3,412,786				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER 2010 REVERSION	991000	1,639											
06 COMP ABSENCE LIABILITY 09-10	991000	204,428											
18 PY CFWD PART BS	991000	10-											
19 ROUNDING	991000	6											
TOTAL TO LINE H IN SECTION IV							206,063						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,548,296	7,824,019	6,070,617
ADD: REVENUES (FROM SECTION I)	(B)	13,477,894	14,172,699	14,218,649
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,026,190	21,996,718	20,289,266
LESS: OPERATING EXPENDITURES	(D)	6,780,548	6,980,870	6,980,870
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,627,686	8,945,231	3,412,786
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,617,956	6,070,617	9,895,610
NET ADJUSTMENTS (FROM SECTION III)	(H)	206,063		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,824,019	6,070,617	9,895,610

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: HOTEL AND RESTAURANT TF 2375													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C LOC I/C	NO.							
01 FEES	000100	YES	8.0	215.405	0.00	0.00	7,770,156	7,770,156	7,767,802				
02 LICENSES	000200	YES	8.0	509.251	0.00	0.00	19,443,494	19,443,494	19,444,669				
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	603,338	603,338	603,338				
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00	306,463	306,463	306,463				
12 FINES	001200	NO	8.0	215.31	0.00	0.00	2,354,964	2,355,000	2,355,000				
15 AB&T TR-CATERING LIC.	001500	NO	8.0	561.20	0.00	0.00	300,054	300,100	300,100				
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	8,099	8,099	8,097				
TOTAL TO LINE B IN SECTION IV							30,786,568	30,786,650	30,785,469				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO BE	CFDA NO.											
01 TRANSFER TO ADMINISTRATIVE T F	810000 79010000	3,535,620	3,889,641	3,889,641									
02 SERVICE CHARGE TO GENERAL REVENUE	880000	2,487,561	2,438,932	2,438,837									
03 REFUND STATE REVENUES	860000	102,583	300,000	300,000									
04 5 PERCENT TRUST FUND RESERVE	999000			922,660									
05 ASSESSMENT ON INVESTMENTS	899000	14,447	14,447	14,447									
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	1,282,925	990,438	990,438									
22 TRANSFER EXCESS BLANCE TO GR	990002	5,000,000	5,000,000										
TOTAL TO LINE E IN SECTION IV							13,123,136	12,640,958	8,563,523				
SECTION III: ADJUSTMENTS													
OBJECT CODE													
01 SEPT 2010 INCURRED OBLIGATIONS REVERSIONS	991000	4,592											
03 COMPENSATED ABSENCES	991000	422,311											
10 2009-10 CF B	991000	254-											
16 POST CLOSING FIN STMT ADJ	991000	397-											
TOTAL TO LINE H IN SECTION IV							426,252						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,791,922	15,817,297	15,194,399	
ADD: REVENUES (FROM SECTION I)	(B)	30,786,568	30,786,650	30,785,469	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	46,578,490	46,603,947	45,979,868	
LESS: OPERATING EXPENDITURES	(D)	18,064,309	18,768,590	19,990,990	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,123,136	12,640,958	8,563,523	837,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,391,045	15,194,399	17,425,355	
NET ADJUSTMENTS (FROM SECTION III)	(H)	426,252			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,817,297	15,194,399	17,425,355	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>BUSINESS/PROFESSIONAL REG</u> 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		3,159,578	3,389,869	3,309,585			
02 LICENSES	000200	YES	8.0	550	0.00	0.00		695,509	802,085	802,085			
03 TAXES	000300	YES	8.0	550	0.00	0.00		15,601,840	16,957,553	14,819,900			
05 INTEREST	000502	NO	8.0	550	0.00	0.00		266,453	296,421	296,421			
12 FINES	001200	NO	8.0	550	0.00	0.00		98,495	54,406	54,406			
18 REFUNDS	001800	NO	8.0	550	0.00	0.00		4,337					
25 SLOT MACHINE FAC LIC FE	000100	YES	8.0	551	0.00	0.00		19,500,000	12,000,000	14,000,000			
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00	0.00		60,130	75,000	75,000			
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00		124,166,632	139,300,000	149,400,000			
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00	0.00		2,000,000	1,750,000	1,750,000			
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00	0.00		86,300	90,000	90,000			
30 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00		311,719	96,720	96,720			
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00		84,150	85,000	85,000			
36 PENALITIES-PMW	001202	NO	8.0	550	0.00	0.00		2,349					
37 PENALTIES-SLOTS	001202	NO	8.0	551	0.00	0.00		30	50,000	50,000			
38 INDIAN GAMING REIMBURSE	001800	NO	0.0	550	0.00	0.00		151,095	250,000	250,000			
39 FINGER PRINT FEES-SLOTS	005001	NO	8.0	550	0.00	0.00		19,736	50,000	50,000			
TOTAL TO LINE B IN SECTION IV										166,208,353	175,247,054	185,129,117	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71000000		291,243	500,000	500,000							
02 REFUNDS	860000			65,307	150,000	150,000							
03 SERVICE CHARGE TO GENERAL REVENUE	880000	79100300		3,370,165	2,855,764	2,838,329							
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000		1,482,878	1,482,909	1,482,909							
07 TRANSFER TO GENERAL REVENUE	880000	79100300		24,600,000	22,448,661	16,251,104							
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000			1,309,993	1,500,000	1,500,000							
15 TRANSFER TO EETF - SLOT TAX	810000	48800000		122,255,498	139,300,000	149,400,000							
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		10,455	10,455	10,455							
20 ASSESSMENT ON INVESTMENTS	991000			13,214	14,700	14,700							
TOTAL TO LINE E IN SECTION IV										153,398,753	168,262,489	172,147,497	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: PARI-MUTUEL WAGERING TF 2520					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPTEMBER 2010 REVERSIONS	991000	26,266		
06	REVERSAL OF PY RECEIVABLE	991000	2,975-		
07	ADJ FOR SETTLEMENT OF INVEST BOND	991000	363		
14	ROUNDING	991000	1	1-	1-
TOTAL TO LINE H IN SECTION IV			23,655	1-	1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,765,107	7,497,055	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	166,208,353	175,247,054	185,129,117
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	172,973,460	182,744,109	186,629,117
LESS: OPERATING EXPENDITURES	(D)	12,101,307	12,981,619	12,981,619
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	153,398,753	168,262,489	172,147,497
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,473,400	1,500,001	1,500,001
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,655	1-	1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,497,055	1,500,000	1,500,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	7,988,851	11,340,215	13,262,769				
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00	53,995,830	38,816,284	53,128,548				
03 TAXES	000300	YES	8.0	548.06	0.00	0.00	374,226	524,551	524,551				
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00	727,672	407,240	407,270				
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00	644,875	625,343	733,541				
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00	1,336,320	1,509,194	1,509,194				
07 PENALTIES	001202	NO	8.0	450.141	0.00	0.00	19,905						
08 TRANSFER-WCATF (DBPR)	001500	NO	0.0	216	0.00	0.00	1,550,000	2,348,726	2,348,726				
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00	65,604	191,056	191,056				
10 SALE TO STATE AGENCIES	001903	NO	8.0	455.117	0.00	0.00	3,456						
11 SALE TO OTHER THAN STAT	001904	NO	8.0	455.117	0.00	0.00	35						
TOTAL TO LINE B IN SECTION IV							66,706,774	55,762,609	72,105,655				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 MDLE FINGERPRINTS	139900	71700200	2,083	11,000	11,000				
02 REFUNDS	860000		272,663	473,193	473,192				
03 APPRAISER REGISTRY	810000		349,800	410,000	567,600				
04 SERVICE CHARGE TO GENERAL REVENUE	880000		5,186,803	4,257,826	5,565,270				
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200	203,450						
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200	38,770						
07 TRANSFER TO SERVICE OPS - CCC & CIU	810000		10,763,583	10,888,093	10,888,093				
09 5% TRUST FUND RESERVE	999000				990,350				
11 TRANSFER TO EXCESS GENERAL REVENUE	990002	79010000	2,000,000	4,800,000					
12 ASSESSMENT ON INVESTMENTS	899000		31,089	31,089	31,089				
15 TRANSFER TO GENERAL REVENUE- FSBC	810000	79010000		50,000					
20 DUE TO ADM TF PR	810000	79010000	9,291,137	13,375,031	13,375,031				
25 REFUND TO DFS WCATF PER SB2132	860000			125,714					
32 TRANSFER TO DDC TRUST FUND	810000	79700100		650,000	550,000				
TOTAL TO LINE E IN SECTION IV							28,139,378	35,071,946	32,451,625

SECTION III: ADJUSTMENTS

OBJECT
CODE

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPT 2010 INCURRED OBLIGATION REVERSIONS	991000	118,397		
02 COMPENSATED ABSENCES	991000	504,621		
03 PRIOR PERIOD ADJUSTMENT	991000	12,041,634-		
04 CLAIMANT EXPENDITURES - DEPOSITS PAYABLE	991000	10,578		
05 PRIOR YEAR CF BS	991000	42,516-		
06 PRIOR YEAR DEPOSIT PAYABLE LIABILITY	991000	45,925-		
16 ROUNDING	991000	4-		
TOTAL TO LINE H IN SECTION IV		11,496,483-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,898,191	27,447,191	21,538,130
ADD: REVENUES (FROM SECTION I)	(B)	66,706,774	55,762,609	72,105,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,604,965	83,209,800	93,643,785
LESS: OPERATING EXPENDITURES	(D)	25,521,913	26,599,724	26,599,724
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,139,378	35,071,946	32,451,625
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,943,674	21,538,130	34,592,436
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,496,483-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,447,191	21,538,130	34,592,436

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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		8,029				
03	MISCELLANEOUS	000400	YES	0.0	561.027	0.00	0.00		57,240				
TOTAL TO LINE B IN SECTION IV										65,269			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			899000					380				
TOTAL TO LINE E IN SECTION IV										380			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					394,855	385,468	85,468		
	ADD: REVENUES (FROM SECTION I)			(B)					65,269				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					460,124	385,468	85,468		
	LESS: OPERATING EXPENDITURES			(D)					74,276	300,000			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					380				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					385,468	85,468	85,468		
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					385,468	85,468	85,468		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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				135,913	186,000	186,000	
02	SURCHARGE HSMV	000100	YES 8.0	320	0.00	0.00				399,314	389,000	389,000	
03	SURCHARGE FLSCMH	000100	YES 8.0	723	0.00	0.00				294,343	294,000	294,000	
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TOTAL TO LINE B IN SECTION IV										829,570	869,000	869,000	
-----										-----			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000					66,391	69,520	69,520	
03	MOBILE HOME RELOCATION CORP TRNF				750000					763,179	799,480	799,480	
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TOTAL TO LINE E IN SECTION IV										829,570	869,000	869,000	
-----										-----			
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)									829,570	869,000	869,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									829,570	869,000	869,000	
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									829,570	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)												