

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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		9,702,908	10,277,664	10,416,107			
03 TRANS FROM PMW FOR ADMI	001500	NO	0.0	215.31	0.00	0.00		29,566	8,454	9,148			
06 TRANS FROM H&R - ADMIN	001500	NO	0.0	215.31	0.00	0.00		659,723	811,409	870,321			
07 TRANS FROM AB&T -ADMIN	001500	NO	0.0	215.31	0.00	0.00		375,417	304,143	313,826			
11 TRANS FROM LS FOR ADMIN	001500	NO	0.0	215.31	0.00	0.00		400,576	218,850	236,846			
15 INTEREST	000500	NO	7.3	215.31	0.00	0.00		674					
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		25,001					
18 TRANS FROM PR FOR SER	001500	NO	0.0	215.31	0.00	0.00		16,661,786	16,097,873	11,726,860			
19 TRANS FROM PMW FOR SER	001500	NO	0.0	215.31	0.00	0.00		1,602,196	1,641,988	1,464,741			
20 TRANS FROM H&R SER	001500	NO	0.0	215.31	0.00	0.00		3,394,478	5,038,493	5,312,824			
21 TRANS FROM AB&T FOR SER	001500	NO	0.0	215.31	0.00	0.00		3,782,693	3,766,257	3,715,519			
22 TRANS FROM LS FOR SER	001500	NO	0.0	215.31	0.00	0.00		1,944,309	1,525,027	1,476,096			
23 MISCELLANEOUS RECEIPTS	000400	YES	0.0	215.31	0.00	0.00		6,579					
31 TRANS FM BOXING FOR SER	001500	NO	0.0	X	0.00	0.00		106,577	357,005	349,113			
32 REVOLVING FUND TSF	004700	NO	0.0	X	0.00	0.00		2,500-					
TOTAL TO LINE B IN SECTION IV										38,689,983	40,047,163	35,891,401	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
01 TRANSFER TO FDLE-FINGERPRINTING				299000	71400000		15,571	18,975	18,975			
02 SERVICE CHARGE TO GENERAL REVENUE				880000			526					
TOTAL TO LINE E IN SECTION IV										16,097	18,975	18,975

SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
01 SEPTEMBER 2007 CERT FWD REVERSIONS				991000			102,089		
02 SEPTEMBER 2008 CERT FWD REVERSIONS ADJ				991000				180,971	
03 ACCOUNTS PAYABLE FY 2006-07 NOT CERT FWD				991000			186,747		
04 COMPENSATED ABSENCES				991000			6,416		
05 ROUNDING				991000			16		
06 2007-2008 RECEIVABLES				991000			11,857		
07 FY06-07 OPERATING PAY TO NON-OP FY07-08				991000			153,592-		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08	2006-2007 RECEIVABLE	991000	8,845-		
TOTAL TO LINE H IN SECTION IV			144,688	180,971	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	5,258	576,654	738,660	
ADD: REVENUES (FROM SECTION I)	(B)	38,689,983	40,047,163	35,891,401	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,695,241	40,623,817	36,630,061	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,097	18,975	18,975	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,679,144	40,604,842	36,611,086	
NET ADJUSTMENTS (FROM SECTION III)	(H)	144,688	180,971		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,823,832	40,785,813	36,611,086	

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 FEES	000100	YES	7.3	215.405	0.00	0.00			2,262,736	2,324,000	2,288,000
02 LICENSES	000200	YES	7.3	561.17	0.00	0.00			36,807,621	37,498,051	37,574,052
04 ALCOHOL BEV. EXCISE TAX	000300	YES	7.3	561.501	0.00	0.00			11,531,710	11,100,000	11,300,000
06 MISCELLANEOUS	000400	YES	7.3	215.31	0.00	0.00			184,825	172,000	178,000
07 INVESTMENT INCOME	000502	NO	7.3	215.535	0.00	0.00			462,452	351,933	351,933
09 FEMA REIMBURSEMENT	000700	NO	0.0	215	0.00	0.00	97.036		121,564		
10 FINES	001200	NO	7.3	215.31	0.00	0.00			529,674	459,275	501,275
11 SC ON RETURNED CHECKS	001202	NO	7.3	215.31	0.00	0.00			75,581	53,000	64,000
12 RESTITUTION	001204	NO	7.3	215.31	0.00	0.00			37,486	198,000	198,000
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.2	0.00	0.00			3,701,659	3,646,651	3,605,263
14 TRF. - FDLE	001500	NO	7.3	215	0.00	0.00			187,798		
15 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			76,617	82,000	79,000
24 WARRANT CANCELLATIONS	001500	NO	0.0	215.0	0.00	0.00			237,617		
28 FEMA TRANSFERS IN	001500	NO	0.0	215.0	0.00	0.00			191		
TOTAL TO LINE B IN SECTION IV									55,974,403	55,884,910	56,139,523

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FDLE	810000	71400000		538,088	125,000	125,000
02 REFUNDS	860000			2,268,988	2,250,000	2,250,000
04 SERVICE CHARGE TO GENERAL REVENUE	880000			3,642,169	3,807,407	3,829,234
05 TRANSFER TO GENERAL REVENUE	810000			8,891,901	4,678,457	3,796,416
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	48000000		150,626	155,600	155,200
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		156,352	166,000	175,000
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		3,782,693	3,766,257	3,715,519
16 TRANSFER TO CITIES AND COUNTIES	810000			12,193,204	12,981,000	13,110,000
26 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		375,417	158,734	171,787
27 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200			145,409	142,039
29 ASSESSMENT ON INVESTMENTS	290000			9,069	6,902	6,902
32 REFUND/TRANSFER TO DACS VITACULTURE	860000	42170200		390,562	387,280	387,280
TOTAL TO LINE E IN SECTION IV				32,699,069	28,928,046	28,164,377

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 INCREASE IN REVOLVING FUND	991000	2,000		
03 SEPT 2007 CERTIFIED FORWARD REVERSIONS	991000	58,873		
04 2007-08 ACCOUNT RECEIVABLES	991000	1,714		
05 FY 2007-08 CERTIFIED FWD ADJUSTMENT	991000	110-		
06 FY 2007-08 PAYABLES NOT CERTIFIED	991000	129,298		
07 2006-07 CORRECT REVERSING ENTRY	991000	121,564		
10 COMPENSATED ABSENCES	991000	2,118		
12 ROUNDING	991000	1-		
20 SEPTEMBER 2008 REVERSIONS	991000		207,891	
TOTAL TO LINE H IN SECTION IV		315,456	207,891	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,932,060	1,864,715	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	55,974,403	55,884,910	56,139,523
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,906,463	57,749,625	58,139,523
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,699,069	28,928,046	28,164,377
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,207,394	28,821,579	29,975,146
NET ADJUSTMENTS (FROM SECTION III)	(H)	315,456	207,891	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,522,850	29,029,470	29,975,146

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: CIGARETTE TAX COLL TF 2086													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
03	TAXES	000300	YES 7.3	210.02	0.00	0.00		406,520,250	405,300,000	400,700,000			
04	MISCELLANEOUS	000400	YES 7.3	215.31	0.00	0.00		6,036					
06	INTEREST	000500	NO 7.3	216	0.00	0.00		201					
TOTAL TO LINE B IN SECTION IV								406,526,487	405,300,000	400,700,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS				860000			277,951	116,515	115,193			
02	TRANSFERS TO REVENUE SHARING TRUST FUND				810000	73000000		10,949,509	10,786,795	10,664,369			
03	GENERAL REVENUE SERVICE CHARGE				810000			30,024,571	29,578,394	29,242,691			
04	TRANSFERS TO PUBLIC MED. ASST. TF				810000	68400000		110,627,794	108,983,823	107,746,898			
05	TRANSFERS TO AB&T TF				810000	79400300		3,701,659	3,646,651	3,605,263			
06	TRANSFER TO GENERAL REVENUE				810000			240,088,158	241,487,822	243,725,586			
07	TRANSFER TO MOFFIT CANCER CENTER				810000			15,903,802	10,700,000	5,600,000			
TOTAL TO LINE E IN SECTION IV								411,573,444	405,300,000	400,700,000			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ROUNDING				991000								
TOTAL TO LINE H IN SECTION IV								1-					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,211,148	34,164,190	34,164,190
ADD: REVENUES (FROM SECTION I)	(B)	406,526,487	405,300,000	400,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	445,737,635	439,464,190	434,864,190
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	411,573,444	405,300,000	400,700,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,164,191	34,164,190	34,164,190
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,164,190	34,164,190	34,164,190

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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 2007-08 2008-2009 FY 2009-10 FY 2009-10  
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
01 FEES	000100	YES	7.3	718.502	0.00	0.00			13,153,336	14,304,812	14,533,354
02 LICENSES	000200	YES	7.3	326.004	0.00	0.00			730,090	722,301	718,729
04 MISCELLANEOUS RECEIPTS	000400	YES	7.3	215.31	0.00	0.00			234,531	895	900
05 INTEREST INVESTMENTS	000502	NO	7.3	215.535	0.00	0.00			1,398,463	998,463	998,463
12 FINES	001200	NO	7.3	215.31	0.00	0.00			243,541	140,173	151,835
17 PENALTIES	001202	NO	0.0	215.31	0.00	0.00			1,232		
18 REFUNDS	001800	NO	7.3	215.31	0.00	0.00			1,296		
TOTAL TO LINE B IN SECTION IV									15,762,489	16,166,644	16,403,281

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO FDLE - FINGERPRINTS	299000	71400000		11,196	27,150	27,150
03 REFUNDS	860000			40,040	120,000	120,000
04 TRANSFERS TO ADMINISTRATION TF	810000	79010000		1,944,309	1,525,027	1,476,096
06 SERVICE CHARGE TO GENERAL REVENUE	880000			1,151,095	1,107,277	1,124,552
07 ASSESSMENT ON INVESTMENTS	299000			30,733	21,943	21,943
09 STATE TRUST FUND RESERVE	999000					163,320
10 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		408,829	218,850	236,846
11 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		7,228		
16 TRANSFER EXCESS BALANCE TO GR	990002				10,000,000	
TOTAL TO LINE E IN SECTION IV				3,593,430	13,020,247	3,169,907

SECTION III: ADJUSTMENTS

	OBJECT CODE		
13 SEPTEMBER 2007 REVERSIONS	991000	8,399	
14 SEPTEMBER 2008 REVERSIONS	991000		51,331
15 PRIOR PERIOD ADJ-COMPENSATED ABSENCES 386	991000	184,152	
18 PRIOR PERIOD ADJUSTMENT OF ACCTS PAYBLE	991000	15,480	
19 ROUNDING	991000	14	
TOTAL TO LINE H IN SECTION IV		208,045	51,331

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,692,122	30,884,943	26,309,752
ADD: REVENUES (FROM SECTION I)	(B)	15,762,489	16,166,644	16,403,281
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,454,611	47,051,587	42,713,033
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,593,430	13,020,247	3,169,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,861,181	34,031,340	39,543,126
NET ADJUSTMENTS (FROM SECTION III)	(H)	208,045	51,331	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,069,226	34,082,671	39,543,126



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES	000100	YES	7.3	215.405	0.00	0.00		7,807,178	6,511,641	6,523,341
02 LICENSES	000200	YES	7.3	509.251	0.00	0.00		19,013,481	19,058,087	19,075,187
04 MISCELLANEOUS RECEIPTS	000400	YES	7.3	215.31	0.00	0.00		217,061	207,300	205,500
05 INTEREST - INVESTMENTS	000502	NO	7.3	215.535	0.00	0.00		1,173,481	733,481	733,481
06 SALE OF DATA PROCESSING	004800	NO	7.3	561.17	0.00	0.00		607		
12 FINES	001200	NO	7.3	399.05	0.00	0.00		2,722,170	3,277,300	3,277,300
15 AB&T TR-CATERING LIC.	001500	NO	7.3	561.20	0.00	0.00		156,352	156,400	156,400
18 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		50,424	50,500	50,500
20 INSURANCE RECOVERY	002801	NO	7.3	215.22G	0.00	0.00		1,652		
48 SALE TO STATE AGENCIES	001903	NO	7.3	215.31	0.00	0.00		150		
TOTAL TO LINE B IN SECTION IV								31,142,556	29,994,709	30,021,709

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010000		3,394,478	5,038,493	5,312,824
02 SERVICE CHARGE TO GENERAL REVENUE	880000			2,238,945	2,189,614	2,191,585
03 REFUND STATE REVENUES	860000			162,794	160,000	160,000
04 5 PERCENT TRUST FUND RESERVE	999000					546,955
05 ASSESSMENT ON INVESTMENTS	299000			25,749	16,094	16,094
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		648,541	737,320	797,949
18 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		39,798	74,089	72,372
22 TRANSFER EXCESS BLANCE TO GR	990002				11,000,000	
TOTAL TO LINE E IN SECTION IV				6,510,305	19,215,610	9,097,779

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 ROUNDING	991000	8	
09 SEPTEMBER 2007 REVERSIONS	991000	24,244	
10 SEPTEMBER 2008 REVERSIONS	991000		473
11 COMPENSATED ABSENCES	991000	423,634	
12 FY 2007-08 ADJUSTMENT OF ACCTS PAYABLE	991000	28,616	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

TOTAL TO LINE H IN SECTION IV

476,502	473		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,577,919	27,107,004	18,707,014
ADD: REVENUES (FROM SECTION I)	(B)	31,142,556	29,994,709	30,021,709
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,720,475	57,101,713	48,728,723
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,510,305	19,215,610	9,097,779
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,210,170	37,886,103	39,630,944
NET ADJUSTMENTS (FROM SECTION III)	(H)	476,502	473	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,686,672	37,886,576	39,630,944

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					ST	I/C LOC I/C					
01 FEES	000100	YES	7.3	550	0.00	0.00		5,044,320	4,721,338	4,536,592	
02 LICENSES	000200	YES	7.3	550	0.00	0.00		757,551	686,903	686,903	
03 TAXES	000300	YES	7.3	550	0.00	0.00		24,207,528	23,735,920	22,819,176	
05 INTEREST	000502	NO	7.3	550	0.00	0.00		621,452	247,687	247,687	
12 FINES	001200	NO	7.3	550	0.00	0.00		85,910	27,509	27,509	
18 REFUNDS	001800	NO	7.3	550	0.00	0.00		608			
25 SLOT MACHINE FAC LIC FE	000100	YES	7.3	551	0.00	0.00		9,000,000	9,000,000	21,000,000	
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00		122,892,200	122,900,000	180,200,000	
28 GAMBLING REGULATORY FEE	000100	YES	7.3	551	0.00	0.00		750,000	750,000	1,500,000	
30 MISCELLANEOUS	000400	YES	7.3	550	0.00	0.00		106,432	102,246	102,246	
33 FINGER PRINTING	001500	NO	7.3	550	0.00	0.00			35,000	40,500	
34 SLOT LICENSES	000200	YES	7.3	551	0.00	0.00		309,920	435,000	565,000	
36 PENALITIES	001202	NO	7.3	550	0.00	0.00		1,829	5,000	5,000	
38 OTHER DEPT DEPOSITS	005001	NO	7.3	550	0.00	0.00		15,000			
TOTAL TO LINE B IN SECTION IV								163,792,750	162,646,603	231,730,613	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO FDLE - FINGERPRINTS	290000	71400000		297,461	410,400	410,400	
02 REFUNDS	860000			62,098	200,000	200,000	
03 SERVICE CHARGE TO GENERAL REVENUE	880000			2,937,606	2,869,382	3,720,125	
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000		1,602,196	1,641,988	1,464,741	
07 TRANSFER TO GENERAL REVENUE	880000			43,500,000	25,598,397	25,905,186	
09 TRANSFER CARDROOM TAX	810000			677,022	1,400,000	1,400,000	
15 TRANSFER TO EETF - SLOT TAX	810000	48800000		122,264,364	122,900,000	180,200,000	
17 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100		23,020	8,454	9,148	
18 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		6,546			
20 ASSESSMENT ON INVESTMENTS	991000			13,547	5,399	5,399	
TOTAL TO LINE E IN SECTION IV				171,383,860	155,034,020	213,314,999	

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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PARI-MUTUEL WAGERING TF 2520				
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
02 FY 2006-07 ACCTS PAYABLE NOT CERT FWD	991000	36,612		
04 COMPENSATED ABSENCES	991000	1,306		
14 ROUNDING	991000	4		
15 SEPTEMBER 2007 REVERSIONS	991000	7,906		
16 SEPTEMBER 2008 REVERSIONS	991000		106,865	
-----				
TOTAL TO LINE H IN SECTION IV		45,828	106,865	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,164,195	10,019,231	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	163,792,750	162,646,603	231,730,613
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	196,956,945	172,665,834	233,230,613
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	171,383,860	155,034,020	213,314,999
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,573,085	17,631,814	19,915,614
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,828	106,865	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,618,913	17,738,679	19,915,614

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<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	7.3	455.219	0.00	0.00	8,570,005	8,573,985	8,325,983		
02 LICENSES	000200	YES	7.3	455.219	0.00	0.00	27,724,897	48,430,215	36,006,263		
03 TAXES	000300	YES	7.3	548.06	0.00	0.00	404,608	412,700	420,954		
04 MISCELLANEOUS	000400	YES	7.3	455.219	0.00	0.00	435,879	439,532	439,704		
05 INTEREST-INVESTMENTS	000500	NO	7.3	455.219	0.00	0.00	1,944,683	1,236,929	1,358,223		
06 FINES. FORFEITURES	001200	NO	7.3	455.219	0.00	0.00	5,083,307	2,250,741	2,211,549		
07 CHILD LABOR LAW PENALTY	001202	NO	7.3	450.141	0.00	0.00	9,254				
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00	25,798	23,986	24,067		
10 SALE TO STATE AGENCIES	001903	NO	7.3	455.117	0.00	0.00	85				
11 SALE TO OTHER THAN STAT	001904	NO	7.3	455.117	0.00	0.00	41,912				
88 TRANSFER DFS (WCATF)	001500	NO	0.0	450.155	0.00	0.00	2,830,000	2,447,470	2,447,470		
96 REPAY OF REVOLVING FD	004700	NO	0.0	216.271	0.00	0.00	1,750-				
97 CLIENT DEPOSITS	005900	NO	0.0	548.014	0.00	0.00	15,000				
TOTAL TO LINE B IN SECTION IV							47,083,678	63,815,558	51,234,213		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 FDLE FINGERPRINTS	290000	71700200	340,460	400,000							
02 REFUNDS	860000		349,274	306,000			315,000				
03 APPRAISER REGISTRY	810000		30,750	390,900			66,255				
04 SERVICE CHARGE TO GENERAL REVENUE	880000		2,964,081	4,478,119			3,559,675				
05 TRANSFER TO DCA - CONSTRUCTION FEES	810000	52800200	198,036	315,832			213,632				
06 TRANSFER TO DCA - ELECTRICAL FEES	860000	52800200	21,211	46,453			26,585				
09 5% TRUST FUND RESERVE	999000						1,507,409				
12 ASSESSMENT ON INVESTMENTS	830000		41,148	26,172			28,739				
21 TRANSFER TO ADM TF FL ST BOXING COMM	810000	79010200	106,577	357,005			349,113				
25 TRNSFR TO ATF	810000	79010200	16,661,786	16,097,874			11,726,860				
32 TRANSFER TO DFS - FUNERAL	810000		111,211								
33 TRANSFER TO SERVICE OPERATIONS - CCC	810000	79040100	9,702,908	3,572,946			3,866,750				
34 TRANSFER TO SERVICE OPERATIONS - CIU	810000	79040200		6,704,719			6,549,357				
36 TRANSFER EXCESS BALANCE TO GR	990002			5,500,000							
TOTAL TO LINE E IN SECTION IV							30,527,442	38,196,020	28,209,375		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPT 2007 INCURRED OBLIGATION REVERSIONS	991000	226,394		
02 PRIOR PERIOD ADJ COMPENSATED ABSENCES	991000	500,995		
04 FY2007-08 SWFS ADJUSTMENT	991000	15,000-		
05 FY 2007-08 ADJ REVOLVING FUND	991000	1,500		
06 FY2007-08 SWFS ADJUSTMENT	991000	8,721		
09 PRIOR YEAR NON-CF PAYABLES	991000	1,437		
16 ROUNDING	991000	37		
56 SEPT 2008 INCURRED OBLIGATIONS REVERSIONS	991000		258,769	
TOTAL TO LINE H IN SECTION IV		724,084	258,769	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,184,694	29,681,465	25,811,746
ADD: REVENUES (FROM SECTION I)	(B)	47,083,678	63,815,558	51,234,213
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,268,372	93,497,023	77,045,959
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,527,442	38,196,020	28,209,375
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,740,930	55,301,003	48,836,584
NET ADJUSTMENTS (FROM SECTION III)	(H)	724,084	258,769	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,465,014	55,559,772	48,836,584

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG %		ST	I/C	LOC I/C	NO.				
01 FOREITURES/SEIZURES	001200	NO	0.0	561.027	0.00	0.00	26,794			
02 INTEREST ON INVESTMENTS	000500	NO	0.0	561.027	0.00	0.00	11,762			
03 MISCELLANEOUS	000400	YES	0.0	561.027	0.00	0.00	30,969			
TOTAL TO LINE B IN SECTION IV							69,525			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INVESTMENTS	830000	257								
02 AB&T TRUST FUND	899000	187,798								
TOTAL TO LINE E IN SECTION IV							188,055			
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 ROUNDING	991000	1								
TOTAL TO LINE H IN SECTION IV							1			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	365,154	246,625	146,625						
ADD: REVENUES (FROM SECTION I)	(B)	69,525								
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	434,679	246,625	146,625						
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	188,055								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	246,624	246,625	146,625						
NET ADJUSTMENTS (FROM SECTION III)	(H)	1								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	246,625	246,625	146,625						

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: FL MOBILE HOME RELOCATN TF 2865													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	PARK OWNER FEES	000100	YES 7.3	723	0.00	0.00		643,176	2,238,692	459,410			
02	SURCHARGE HSMV	000100	YES 7.3	320	0.00	0.00		418,581	298,987	298,987			
03	SURCHARGE FLSCMH	000100	YES 7.3	723	0.00	0.00		301,253	215,181	215,181			
TOTAL TO LINE B IN SECTION IV								1,363,010	2,752,860	973,578			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000			95,411	200,959	71,071			
03	MOBILE HOME RELOCATION CORP TRNF				750000			1,268,290	2,551,901	902,507			
TOTAL TO LINE E IN SECTION IV								1,363,701	2,752,860	973,578			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			691					
	ADD: REVENUES (FROM SECTION I)				(B)			1,363,010	2,752,860	973,578			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,363,701	2,752,860	973,578			
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,363,701	2,752,860	973,578			
	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)								



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: OFFICE/SEC & ADMIN 79010000  
 EXECUTIVE DIR/SUPPORT SVCS 79010200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	14,670,523	14,911,499	15,011,235
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			12,795
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,670,523-	14,911,499-	15,011,235-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,670,523-	14,911,499-	15,011,235-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: OFFICE/SEC & ADMIN 79010000  
 EXECUTIVE DIR/SUPPORT SVCS 79010200

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.

TOTAL TO LINE B IN SECTION IV

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

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)	951,653	106,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	951,653-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	951,653-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: OFFICE/SEC & ADMIN 79010000  
INFORMATION TECHNOLOGY 79010300

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.

TOTAL TO LINE B IN SECTION IV

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

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)	12,719,202	13,515,134	9,033,919	240,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,719,202-	13,515,134-	9,033,919-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,719,202-	13,515,134-	9,033,919-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PRG: SERVICE OPERATION 79040000  
 CUSTOMER CONTACT CENTER 79040100

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.

TOTAL TO LINE B IN SECTION IV

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 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

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)	4,320,359	4,696,303	5,082,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,320,359-	4,696,303-	5,082,480-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,320,359-	4,696,303-	5,082,480-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PRG: SERVICE OPERATION 79040000  
CENTRAL INTAKE 79040200

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.

TOTAL TO LINE B IN SECTION IV

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

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)	6,537,094	6,924,217	6,763,768
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,537,094-	6,924,217-	6,763,768-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,537,094-	6,924,217-	6,763,768-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PRG: SERVICE OPERATION 79040000  
 TESTING/CON'T EDUCATION 79040300

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.

TOTAL TO LINE B IN SECTION IV

=====

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

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)	3,931,225	3,888,028	3,919,115
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,931,225-	3,888,028-	3,919,115-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,931,225-	3,888,028-	3,919,115-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: PROFESSIONAL REG 79050000  
COMPLIANCE AND ENFORCEMENT 79050100

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.

TOTAL TO LINE B IN SECTION IV

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

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)	17,106,203	16,811,480	16,816,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,106,203-	16,811,480-	16,816,631-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,106,203-	16,811,480-	16,816,631-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: PROFESSIONAL REG 79050000  
STANDARDS AND LICENSURE 79050200

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.

TOTAL TO LINE B IN SECTION IV

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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

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)	8,190,832	8,488,302	8,101,644
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,190,832-	8,488,302-	8,101,644-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,190,832-	8,488,302-	8,101,644-



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: PROFESSIONAL REG 79050000  
 FLORIDA BOXING COMMISSION 79050400

FUND: PROFESSIONAL REGULATION TF 2547

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

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SECTION III: ADJUSTMENTS

OBJECT CODE
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TOTAL TO LINE H IN SECTION IV

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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)	555,289	560,216	559,204
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	555,289-	560,216-	559,204-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	555,289-	560,216-	559,204-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: PARI-MUTUEL WAGERING 79100000  
PARI-MUTUEL WAGERING 79100400

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.

TOTAL TO LINE B IN SECTION IV

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

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)	8,913,592	9,098,822	9,638,559	27,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,913,592-	9,098,822-	9,638,559-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,913,592-	9,098,822-	9,638,559-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: PARI-MUTUEL WAGERING 79100000  
 SLOT MACHINE REGULATION 79100500

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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
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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	6,686,090	7,139,857	8,777,055	116,944
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,686,090-	7,139,857-	8,777,055-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,686,090-	7,139,857-	8,777,055-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: HOTELS & RESTAURANTS 79200000  
COMPLIANCE AND ENFORCEMENT 79200100

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.

TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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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)	18,579,668	19,179,562	23,606,994	803,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,579,668-	19,179,562-	23,606,994-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,579,668-	19,179,562-	23,606,994-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: ALCOHOL BEV & TOBACCO 79400000  
 COMPLIANCE AND ENFORCEMENT 79400100

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	16,162,711	16,667,797	17,276,874
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			23,912
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,162,711-	16,667,797-	17,276,874-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,162,711-	16,667,797-	17,276,874-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: ALCOHOL BEV & TOBACCO 79400000  
 COMPLIANCE AND ENFORCEMENT 79400100

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	100,000	145,000	145,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	100,000-	145,000-	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	100,000-	145,000-	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: ALCOHOL BEV & TOBACCO 79400000  
 STANDARDS AND LICENSURE 79400200

FUND: ALCOHOLIC, BEV, TOBACCO TF 2022

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

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
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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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	3,818,000	3,982,700	4,072,541
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,818,000-	3,982,700-	4,072,541-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,818,000-	3,982,700-	4,072,541-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: ALCOHOL BEV & TOBACCO 79400000  
TAX COLLECTION 79400300

FUND: ALCOHOLIC, BEV, TOBACCO TF 2022

SECTION I: DETAIL OF REVENUES

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

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

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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)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				
LESS: OPERATING EXPENDITURES	(D)	6,677,424	6,378,973	6,625,731	8,824
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,677,424-	6,378,973-	6,625,731-	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,677,424-	6,378,973-	6,625,731-	



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: LAND,CONDOS,MOBL HMS 79800000  
COMPLIANCE AND ENFORCEMENT 79800100

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.

TOTAL TO LINE B IN SECTION IV

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

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)	5,547,448	5,875,455	5,814,990
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,547,448-	5,875,455-	5,814,990-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,547,448-	5,875,455-	5,814,990-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

BUSINESS/PROFESSIONAL REG 79000000  
 PGM: LAND,CONDOS,MOBL HMS 79800000  
STANDARDS AND LICENSURE 79800200

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.

TOTAL TO LINE B IN SECTION IV

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

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)	1,636,835	1,897,464	1,892,703
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,636,835-	1,897,464-	1,892,703-
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,636,835-	1,897,464-	1,892,703-