

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20	
			ST	I/C	LOC I/C					
01 TRANSFER FROM FGTF 2261	001500	NO	0.0	379.201	0.00	0.00	15.605	3,500,000	4,100,000	3,000,000
03 TRANSFER FR PRMTF 2299	001500	NO	0.0	379.201	0.00	0.00		150,000	129,012	158,623
05 TRANSFER FR MRCTF 2467	001500	NO	0.0	379.201	0.00	0.00		8,815,457	5,375,369	7,260,796
06 TRANSFER FROM N WTF 2504	001500	NO	0.0	379.201	0.00	0.00		950,000	781,464	1,153,365
07 TRANSFER FR STMTF 2611	001500	NO	0.0	379.201	0.00	0.00		375,000	317,536	385,614
08 TRANSFER FROM SGTF 2672	001500	NO	0.0	379.201	0.00	0.00		1,200,000	4,402,964	4,149,180
10 TRANSFER FR IPCTF 2030	001500	NO	0.0	379.201	0.00	0.00		538,379	642,820	773,007
11 TRANSFER FR GDTF 2339	001500	NO	0.0	379.201	0.00	0.00		50,000	400,000	100,000
15 TENANT BROKER COMMISSIONS	004001	NO	0.0	379.201	0.00	0.00		31,759	34,731	34,731
19 REFUNDS	001801	NO	0.0	379.201	0.00	0.00		10,115		
TOTAL TO LINE B IN SECTION IV								15,620,710	16,183,896	17,015,316

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 BUDGET AMEND TENANT BROKER EOG#B0167	899000				19,731
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000	77100700		275,000	200,000
TOTAL TO LINE E IN SECTION IV					
				275,000	219,731
					200,000

SECTION III: ADJUSTMENTS

OBJECT CODE		
02 COMPENSATED ABSENCES	991000	15,881
04 6/30 PY ENCUMBRANCES	991000	213,089-

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
05 TR 10 ADJUSTING ENTRIES	991000	968,994		
10 PAYABLES NOT CERTIFIED FORWARD	991000	355,721		
11 SEPTEMBER 30 REVERSIONS	991000	202,455	113,945	

TOTAL TO LINE H IN SECTION IV

1,329,962	113,945		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		880,762		
ADD: REVENUES (FROM SECTION I)	(B)	15,620,710	16,183,896	17,015,316	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,620,710	17,064,658	17,015,316	
LESS: OPERATING EXPENDITURES	(D)	15,794,910	16,058,872	16,815,316	275,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	275,000	219,731	200,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		900,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	449,200-	113,945-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,329,962	113,945		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	880,762			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS FROM OTHER TF	S	U	880,762	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			880,762	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 \$2 BOAT REGISTRATION TR								
001620	NO 8.0	328.76	0.00 0.00		1,479,792	1,400,000	1,400,000	
02 40% COMMERCIAL BOAT RE								
001620	NO 8.0	328.76	0.00 0.00		318,494	422,742	444,980	
04 FUEL TAX - TRANS DOR								
001600	NO 0.0	206.606	0.00 0.00		6,300,000	6,300,000	6,300,000	
05 INTEREST_EARNINGS								
000502	NO 8.0	17.61	0.00 0.00		125,192	110,000	90,000	
08 FINES, FORFEITURES, AND JUDGEMENTS								
001800	NO 8.0	379.502	0.00 0.00		592	1,000	1,000	
10 TRANSFER IN FROM WITHIN THE AGENCY (2261)								
001500	NO 0.0	379.214	0.00 0.00		461,621			
TOTAL TO LINE B IN SECTION IV					8,685,691	8,233,742	8,235,980	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000 77100700		538,379	642,820	773,007	
02 SERVICE CHARGE TO GENERAL REVENUE 1000	880800		154,538	159,386	154,878	
03 5% RESERVE CALCULATION	999000				363,500	
04 TRANSFER TO GR - S.215.32(2)(B)4.A., FS	990002		4,000,000			
09 TRANSFER WITHIN AGENCY(2261)	810000		461,621			
TOTAL TO LINE E IN SECTION IV			5,154,538	802,206	1,291,385	

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01	COL A02	COL A03	COL A04
02 COMPENSATED ABSENCES	991000	7,916		
03 PRIOR YEAR CF ENCUMBRANCES	991000	1,408,186-		
04 TR 10 ADJUSTING ENTRIES	991000	34,639-		
05 SEPTEMBER 30 REVERSIONS	991000	124,620	6,751	
10 PRIOR YR ACCOUNTS PAYABLE NOT CF	991000	45,333		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	1,264,956-	6,751		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,788,646	2,951,253	3,276,978
ADD: REVENUES (FROM SECTION I)	(B)	8,685,691	8,233,742	8,235,980
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,474,337	11,184,995	11,512,958
LESS: OPERATING EXPENDITURES	(D)	7,103,590	7,112,562	7,124,639
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,154,538	802,206	1,291,385
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,216,209	3,270,227	3,096,934
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,264,956-	6,751	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,951,253	3,276,978	3,096,934
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,788,646		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VESSEL REGISTRATION FEES	S	U	2,951,253	3,276,978	3,096,934
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,951,253	3,276,978	3,096,934

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AA ANTICIPATED REVENUE													
000700	NO	0.0	379.204	0.00	0.00	15.608	7,268,321						
AE ENDANGERED SPECIES CONSERVATION													
000700	NO	0.0	379.204	0.00	0.00	15.657	856,300	1,389,471	1,424,870				
AG UNITED STATES GEOLOGICAL SURVEY													
000700	NO	0.0	379.204	0.00	0.00	15.808	125,847	140,000	140,000				
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.916	75,214	94,257	100,115				
AJ REEF BENTHIC COMMUNITIES ASSESS - INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	15.916	3,124	6,801	7,585				
AQ UNIVERSITY OF VIRGINIA COLLABORATIVE													
001970	NO	0.0	379.204	0.00	0.00	43.002	175,400	250,000	250,000				
AS NATIONAL SCIENCE FOUNDATION													
001970	NO	0.0	379.204	0.00	0.00	47.050	50,321	75,000	75,000				
AU KEYS MARINE SANCTUARY - DIRECT													
000700	NO	0.0	379.204	0.00	0.00	66.436	312,457	750,100	845,147				
AV KEYS MARINE SANCTUARY - INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	66.436	51,722	101,355	125,785				
AZ RECREATIONAL BOATING SAFETY													
000700	NO	0.0	379.204	0.00	0.00	97.012	13,998,755	14,225,475	14,750,500				
BI NURSERY AND FORESTRY PRODUCTS													
000900	NO	0.0	379.204	0.00	0.00		527,096	500,000	500,000				
BK INDIRECT SWCAP GOVERNOR SHARE													
001970	NO	0.0	379.204	0.00	0.00		14,763						
BL TRANSFER WITHIN AGENCY													
001500	NO	0.0	379.204	0.00	0.00		461,621						
BO INTEREST_EARNINGS													
000502	NO	0.0	379.204	0.00	0.00		27,420	50,000	50,000				
BQ OCALA YOUTH CAMP													
000100	YES	0.0	379.204	0.00	0.00		42,610	75,000	75,000				
BT REFUNDS													
001800	NO	0.0	379.204	0.00	0.00		1,652	2,500	2,500				
BU TRANSFER FR DEO													
001510	NO	0.0	379.204	0.00	0.00	99.999	59,215	65,000	65,000				
BW TRANSFER FR -DIRECT DEP - 2423													
001510	NO	0.0	379.204	0.00	0.00	15.608	108,700						
C1 HURRICANE IRMA MARINE DEBRIS REMOVAL - DIRECT													
000700	NO	0.0	379.204	0.00	0.00	11.463			4,460,912				
C2 FLORIDA FRESHWATER FISHERIES MANAGEMENT													
000700	NO	0.0	379.204	0.00	0.00	15.605		4,323,853	4,323,853				
C3 HURRICANE IRMA MARINE DEBRIS REM -INDIRECT													
000799	NO	0.0	379.204	0.00	0.00	11.463			39,088				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
C4 FL MARINE RECREATIONAL FISHERY DATA - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	15.605			1,469,708	1,469,708		
C5 FL MARINE RECREATIONAL FISHERY DATA-INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	15.605			2,374	2,374		
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	11.463				44,382,774		
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	11.463				225,265		
C9 DOMESTIC SECURITY GRANTS											
001510 NO	0.0	379.204	0.00	0.00	97.067			172,720			
XU ECOLOGY OF COASTAL SPECIES - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	15.605			1,486,838	1,720,000		
XW FL WILDLIFE LEGACY INITIATIVE											
000700 NO	0.0	379.204	0.00	0.00	15.634			1,038,064	1,500,000		
XY TRANSFER FROM EOG 31											
001510 NO	0.0	379.204	0.00	0.00	97.036		228,744	312,626			
XZ ECOLOGY OF COASTAL SPECIES - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	15.605			242,043	280,000		
01 HPAI SUREILLANCE IN WATERFOWL - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	10.028		15,516	21,842	23,548		
02 HPAI SUREILLANCE IN WATERFOWL - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	10.028		1,245	3,102	2,987		
12 POPULATION SURVEYS OF BLUE CRABS - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	11.407		103,215	125,000	125,000		
13 POPULATION SURVEYS OF BLUE CRABS - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	11.407		25,857	26,847	26,847		
21 AERIAL SURVEYS - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	11.429		202,117	305,102	305,102		
22 AERIAL SURVEYS - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	11.429		9,899	15,000	15,000		
23 EVALUATION OF GROUPER TRAUMA - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	11.433		497,247	510,000	525,000		
24 EVALUATION OF GROUPER TRAUMA - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	11.433		127,753	130,000	130,000		
29 NMFS COOPERATIVE MONITORING - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	11.435		310,355	325,142	325,142		
30 NMFS COOPERATIVE MONITORING - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	11.435		60,000	72,125	72,125		
31 MARINE MAMMAL STRANDING NETWORK - DIRECT											
000700 NO	0.0	379.204	0.00	0.00	11.439		715,364	728,964	735,654		
32 MARINE MAMMAL STRANDING NETWORK - INDIRECT											
000799 NO	0.0	379.204	0.00	0.00	11.439		85,565	88,147	90,157		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
36 REFINEMENT OF HABITAT - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	11.441	215,637	222,574	228,474		
37 REFINEMENT OF HABITAT - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	11.441	51,301	57,247	59,654		
43 NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	11.472	2,286,157	3,321,447	2,932,557		
44 N ATLANTIC RIGHT WHALE RECOVERY - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	11.472	301,205	310,247	312,474		
47 FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	11.474	330,501	333,274	335,147		
48 FLORIDA ATLANTIC STOCK ASSESSMENT - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	11.474	85,301	86,147	87,159		
57 TENOROC FEES											
000100 YES	0.0		379.204	0.00	0.00	15.605	14,299	15,000	15,000		
58 US FISH AND WILDLIFE - SPORTFISH - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	15.605	787,508	1,625,110	1,925,000		
59 US FISH AND WILDLIFE - SPORTFISH - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	15.605	110,358	175,000	210,000		
60 ARTIFICIAL REEF PLAN, DEV, ASSESS - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	15.605	554,361	750,324	765,010		
61 ARTIFICIAL REEF PLAN, DEV, ASSESS - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	15.605	70,254	99,857	110,864		
62 BOATING ACCESS - DIRECT											
001510 NO	0.0		379.204	0.00	0.00	15.605	1,565,257	2,535,878	2,312,571		
64 ECOLOGY COASTAL FISH SPECIES IN FL - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	15.605	2,159,967	3,785,416	3,314,259		
65 ECOLOGY COASTAL FISH SPECIES IN FL - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	15.605	550,145	757,624	759,421		
66 HSC GRANTS-DIRECT DEP - 2261											
001500 NO	0.0		379.204	0.00	0.00	15.608	75,147	100,000	100,000		
70 IRON RANGERS											
000100 YES	0.0		379.204	0.00	0.00	15.611	169,166	185,000	185,000		
71 GRAZING LEASES											
000100 YES	0.0		379.204	0.00	0.00	15.611	315,183	750,000	750,000		
73 APIARY CONTRACTS											
002101 NO	0.0		379.204	0.00	0.00	15.611	5,130	5,250	5,250		
75 FLORIDA SHOOTING RANGE SAFETY - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	15.611	2,386,075	4,759,221	4,125,100		
76 FLORIDA SHOOTING RANGE SAFETY - INDIRECT											
000799 NO	0.0		379.204	0.00	0.00	15.611	391,057	412,514	425,000		
77 WILDLIFE MANAGEMENT AREA DEV - DIRECT											
000700 NO	0.0		379.204	0.00	0.00	15.611	7,808,676	11,254,171	10,859,536		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
78 WILDLIFE MANAGEMENT AREA DEV - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.611	1,310,271	1,982,857	1,862,416	
79 BILLBOARD LEASES	002100	NO 0.0	379.204	0.00 0.00	15.611	15,868	12,750	12,750	
82 FIELD TRIAL RENTALS	002101	NO 0.0	379.204	0.00 0.00	15.611	1,322	1,500	1,500	
84 ESTUARINE HABITAT RESTORATION - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.614	850,534	3,105,810	3,100,100	
89 BOATING AND WATERWAYS MGMT SVCS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	4,987,555	6,235,749	6,351,470	
90 MARATHON MARINA TRANSIENT DOCKS	000700	NO 0.0	379.204	0.00 0.00	15.622	1,187,250	2,371,258	2,371,258	
91 FLORIDA HUNTER EDUCATION ENHANCED	000100	YES 0.0	379.204	0.00 0.00	15.626	30,120	32,750	33,257	
92 USFWS WETLAND RESERVE RESTORATION PLANNING	000700	NO 0.0	379.204	0.00 0.00	15.631	99,286	325,000	325,000	
TOTAL TO LINE B IN SECTION IV						55,258,306	74,733,431	123,067,265	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMIN TF(2021)	810000	77100700		3,500,000	4,100,000	3,000,000	
02 TRANSFER WITHIN AGENCY TRUST FUNDS(2030)	810000	77100700		461,621			
03 TRANSFER TO MRCTF(2467)	810000	77100700		1,500,000	1,500,000	1,500,000	
TOTAL TO LINE E IN SECTION IV				5,461,621	5,600,000	4,500,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000		313,070
05 TR 10 ADJUSTING ENTRIES	991000		9,142,156
06 SEPTEMBER 30 REVERSIONS	991000	140,715	
07 COMPENSATED ABSENCES	991000		20,118
08 PRIOR YEARS FCO	991000		11,926,861-

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
11 PRIOR YEAR CF ENCUMBRANCES	991000	2,064,615-		
12 FEB AND JUNE FCO REVERSION	991000	3,499,191		

TOTAL TO LINE H IN SECTION IV		36,937-	140,715	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,932,249	9,039,621	5,818,170	
ADD: REVENUES (FROM SECTION I)	(B)	55,258,306	74,733,431	123,067,265	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	64,190,555	83,773,052	128,885,435	
LESS: OPERATING EXPENDITURES	(D)	45,452,376	65,295,597	114,232,797	48,843,685
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,461,621	5,600,000	4,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,200,000	7,200,000	4,200,000	4,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,076,558	5,677,455	5,952,638	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,937-	140,715		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,039,621	5,818,170	5,952,638	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,932,249			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	N	R	9,039,621	5,818,170	5,952,638

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,039,621	5,818,170	5,952,638
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	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FL.PANTHER RESCH & MAN TF 2299

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 PANTHER TAGS - HSMV 2488	001620	NO	8.0	320.08058	0.00	0.00	1,155,924	1,171,645	1,185,939
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00	30,476	33,000	33,000
12 FINES, FORFEITURES, AND JUDGEMENTS	001200	NO	8.0	379.205	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV							1,186,400	1,205,645	1,219,939

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 SERVICE CHARGE TO GR OF 8%	880800			95,358	96,451		97,595
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		150,000	129,012		158,623
05 5% RESERVE	999000						48,474
TOTAL TO LINE E IN SECTION IV				245,358	225,463		304,692

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A01	COL A02	COL A03	COL A04
01 PRIOR YEAR PAYABLES NOT CERT FWD PD CY	991000	1,138			
02 COMPENSATED ABSENCES	991000	1,606			
03 TR 10 ADJUSTING ENTRIES	991000	6,575			
07 SEPTEMBER 30 REVERSIONS	991000	3,020	12,412		
10 PRIOR YEAR CF ENCUMBRANCES	991000	21,001-			
TOTAL TO LINE H IN SECTION IV		8,662-	12,412		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FL.PANTHER RESCH & MAN TF 2299				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,043,939	1,677,213	1,242,346	
ADD: REVENUES (FROM SECTION I) (B)	1,186,400	1,205,645	1,219,939	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	3,230,339	2,882,858	2,462,285	
LESS: OPERATING EXPENDITURES (D)	1,299,106	1,427,461	1,461,996	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	245,358	225,463	304,692	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,685,875	1,229,934	695,597	
NET ADJUSTMENTS (FROM SECTION III) (H)	8,662-	12,412		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,677,213	1,242,346	695,597	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,043,939			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		COL A01 1,677,213	COL A02 1,242,346	COL A03 695,597
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,677,213	1,242,346	695,597
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,677,213	1,242,346	695,597

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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.						
13 INTEREST_EARNINGS	000502	NO	8.0	379.206	0.00	0.00		751,171	800,000	800,000			
24 TRANSFER WITHIN AGENCY	001500	NO	0.0	379.206	0.00	0.00		553,796	500,000	500,000			
25 TRANSFER FR DEP 2099	001500	NO	0.0	379.206	0.00	0.00		113,218					
26 REFUNDS	001801	NO	0.0	379.206	0.00	0.00		615					
27 FWRI GRANTS INDIRECT	001010	NO	0.0	379.206	0.00	0.00		2,991					
28 FWRI GRANTS INDIRECT	001111	NO	0.0	379.206	0.00	0.00		950,180	2,500,000	2,500,000			
29 FWRI GRANTS INDIRECT	001905	YES	0.0	379.206	0.00	0.00		169,646	450,000	450,000			
30 CONTRACTS NONSTATE	001905	YES	0.0	379.206	0.00	0.00		509,835	750,000	750,000			
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)	001111	NO	0.0	379.206	0.00	0.00		7,222,347	8,000,000	8,000,000			
32 STATE GRANTS FL WATER MGMT DISTRICTS	001010	NO	0.0	379.206	0.00	0.00		12,221	25,000	25,000			
33 OTHER GRANTS (SUBJECT TO SERVICE CHARGE)	001100	NO	8.0	379.206	0.00	0.00		19,592	30,000	30,000			
34 STATE GRANT FLORIDA STATE UNIVERSITIES	001010	NO	0.0	379.206	0.00	0.00		41,092	50,000	50,000			
35 FWC GRANT INDIRECT	001100	NO	0.0	379.206	0.00	0.00		4,631	10,000	10,000			
36 WFF REVENUE CONTRACTS AND GRANTS	001010	NO	0.0	379.206	0.00	0.00		578,979	750,000	750,000			
37 SERVICE CHARGE TO GENERAL REVENUE	001308	NO	8.0	215.22	0.00	0.00		2,699	5,000	5,000			
38 STATE GRANTS (EXEMPT FROM SERVICE CHARGE)	001010	NO	8.0	379.206	0.00	0.00		392	500	500			
39 FEDERAL CONTRACTS DIRECT DELIVERABLES	001970	NO	0.0	379.206	0.00	0.00		13,285	25,000	25,000			
40 FEDERAL WITH CFDA NO - DIRECT	000700	NO	0.0	379.206	0.00	0.00	15.663	138					
TOTAL TO LINE B IN SECTION IV										10,946,828	13,895,500	13,895,500	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BB TRANSFER TO ADMINISTRATIVE TF	810000	77100700		50,000	400,000	100,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			62,912	70,000	70,000
10 TRANSFER WITHIN AGENCY	810000	77100700		150,000	150,000	150,000
11 TRANSFER BETWEEN FUNDS - 2467	810000	77100700		553,796		
TOTAL TO LINE E IN SECTION IV				816,708	620,000	320,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000		633,855		
03 SEPTEMBER 30 REVERSIONS	991000		10,200	86,243	
04 COMPENSATED ABSENCES	991000		1,317		
05 TR 10 ADJUSTING ENTRIES	991000		22,667		
06 PRIOR YR CF ENCUMBRANCES	991000		101,835-		
07 PRIOR YR FCO	991000		11,875,346-		
TOTAL TO LINE H IN SECTION IV				11,309,142-	86,243

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	46,006,283	33,775,551	29,103,485
ADD: REVENUES (FROM SECTION I)	(B)	10,946,828	13,895,500	13,895,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,953,111	47,671,051	42,998,985
LESS: OPERATING EXPENDITURES	(D)	10,690,435	18,033,809	18,038,197
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	816,708	620,000	320,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	361,275		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,084,693	29,017,242	24,640,788
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,309,142-	86,243	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,775,551	29,103,485	24,640,788
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		46,006,283		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: GRANTS AND DONATIONS TF 2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GRANTS AND DONATIONS	N	R	33,775,551	29,103,485	24,640,788
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,775,551	29,103,485	24,640,788

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: LAND ACQUISITION TF 2423										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
05 TRFR FROM DEP LATF (2423) - LAND MGMT	001500	NO	0.0	201.15	0.00	0.00		102,216,020	103,886,775	113,520,242
11 REFUNDS	001800	NO	0.0	201.15	0.00	0.00		16,108		
TOTAL TO LINE B IN SECTION IV								102,232,128	103,886,775	113,520,242
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
13 TRANSFER TO DEP - 2423	810000			4,331,487	813,260					
TOTAL TO LINE E IN SECTION IV								4,331,487	813,260	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PRIOR YEAR FCO EXPENDITURES	991000	548,212-								
02 PRIOR YR PAYABLES NOT CERT FWD PAY CY	991000	65,796								
03 COMPENSATED ABSENCES	991000	130,629								
04 TR 10 ADJUSTING ENTRIES	991000	52,291								
05 SEPTEMBER 30 REVERSIONS	991000	644,307	1,021,902							
09 PRIOR YR CF ENCUMBRANCES	991000	3,652,256-								
10 SWFS ADJUSTMENTS	991000	204,109								
12 FCO JUNE 2018 REVERSIONS	991000	250								
TOTAL TO LINE H IN SECTION IV								3,103,086-	1,021,902	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: LAND ACQUISITION TF 2423				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	6,101,197			
ADD: REVENUES (FROM SECTION I) (B)	102,232,128	103,886,775	113,520,242	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	108,333,325	103,886,775	113,520,242	
LESS: OPERATING EXPENDITURES (D)	100,898,752	103,495,417	110,695,242	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	4,331,487	813,260		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)		600,000	2,825,000	2,825,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	3,103,086	1,021,902-		
NET ADJUSTMENTS (FROM SECTION III) (H)	3,103,086-	1,021,902		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	6,101,197			

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: LIFETIME FISH & WLDLF TF 2458										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
03	INTEREST_EARNINGS						424,061	410,000	600,000	
	000502	NO	0.0	379.354	0.00 0.00					
06	LICENSES AND PERMITS						3,470,520	3,505,330	3,635,130	
	000200	YES	0.0	379.354	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							3,894,581	3,915,330	4,235,130	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	TRANSFER INTEREST TO STATE GAME TF(2672)			810000	77100700		199,385	125,000	175,000	
02	TRANSFER MARINE RESOURCES CONSRV TF(2467)			810000	77100700		219,464	250,000	300,000	
TOTAL TO LINE E IN SECTION IV							418,849	375,000	475,000	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	POST CLOSING SWFS ADJUSTMENTS			991000			2,919			
02	TR 10 ADJUSTING ENTRIES			991000			5,086,880			
06	FEB AND JUNE FCO REVERSIONS			991000			17,619,921			
TOTAL TO LINE H IN SECTION IV							22,709,720			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,158,627	22,173,400	25,713,730	
ADD: REVENUES (FROM SECTION I)	(B)						3,894,581	3,915,330	4,235,130	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						7,053,208	26,088,730	29,948,860	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						418,849	375,000	475,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						7,170,679			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						536,320-	25,713,730	29,473,860	
NET ADJUSTMENTS (FROM SECTION III)	(H)						22,709,720			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						22,173,400	25,713,730	29,473,860	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LIFETIME FISH & WLDLF TF 2458

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,158,627

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESTRICTED - LICENSE AND PERMIT FEES	S	R	22,173,400	25,713,730	29,473,860
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,173,400	25,713,730	29,473,860

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
A2 TR FR LIFETIME TF 2458 - INTEREST	001500	NO 0.0	379.207	0.00 0.00		199,385	250,000	300,000	
A4 WHOLESALE LICENSE-DAC	000200	YES 8.0	379.362	0.00 0.00		1,236,139	1,193,115	1,219,057	
A9 SALE SURPLUS PROPERTY	001520	NO 8.0	273.055	0.00 0.00		78,898	100,000	100,000	
BB HURRICANE DAMAGE/INSURANCE DFS 2078	001500	NO 0.0	216.181	0.00 0.00		236,533			
B5 TRANSFER WITHIN AGENCY - 2339	001500	NO 0.0	379.208	0.00 0.00		150,000	150,000	150,000	
B6 TR FROM DEP OF LAW ENFORCEMENT - 2212	001600	NO 0.0	379.3311	0.00 0.00		1,991,722	1,991,722	1,991,722	
CC TRANSF FR DEDICATED LICENSE TF 2158	001500	NO 0.0	379.203	0.00 0.00		2,042,353	2,000,000	2,000,000	
DD TRAN FROM FGTF 2261	001500	NO 0.0	379.208	0.00 0.00		1,500,000	1,500,000	1,500,000	
GG REFUNDS	001800	NO 0.0	379.208	0.00 0.00		29,305	300,000	300,000	
XY DEFUNIAK SPRINGS CHECK FROM DOT	001500	NO 0.0	999.999	0.00 0.00			2,043,814		
XZ HURRICANE HARVEY REIMBURSEMENT	001500	NO 0.0	216.181	0.00 0.00				601,242	
01 LICENSES & PERMITS	000200	YES 8.0	379.354	0.00 0.00		1,620,373	1,565,000	1,575,000	
03 SALTWATER PRODUCTS LIC	000200	YES 8.0	328.76	0.00 0.00		406,837	1,475,945	1,484,502	
05 SALTWATER REC FISHING LICENSES	000200	YES 0.0	379.352	0.00 0.00		30,021,206	30,500,767	31,092,084	
08 MARINE TURTLE STICKERS	001904	NO 8.0	328.72	0.00 0.00		4,125	3,500	3,500	
09 VESSEL REG/TURTLE DONAT_- DHSMV - 2488	001620	NO 8.0	328.76	0.00 0.00		449,256	455,366	460,921	
10 TURTLE PLATES DHSMV 2488	001620	NO 8.0	320.08058	0.00 0.00		1,356,647	1,328,248	1,341,531	
11 INTEREST_EARNINGS	000502	NO 0.0	17.61	0.00 0.00		297,644	250,000	225,000	
14 CONTRACTS FWRI NON-FED DIRECT	001905	YES 8.0	379.208	0.00 0.00		435,989	350,000	350,000	
15 CONTRACTS FWRI NON-FED INDIRECT	001905	YES 8.0	379.208	0.00 0.00		195,261	125,000	125,000	
16 FINES, FOREFEITURES, JUDGEMENTS	001200	NO 8.0	327.328	0.00 0.00		487,951	519,000	519,000	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
<u>FISH/WILDLIFE CONSERV COMM</u> 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.				
17 WHOLESALE LICENSE-FWC	000200	YES	8.0	379.362	0.00	0.00	58,482	49,878	50,544		
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	13,400,000	13,400,000	13,400,000		
19 FINES, FOREFEITURES, JUDGEMENTS	001203	NO	8.0	327.328	0.00	0.00	865	1,000	1,000		
20 FINES, FOREFEITURES, JUDGEMENTS	001204	NO	8.0	327.328	0.00	0.00	4,573	5,000	5,000		
24 OTHER CONT NONFED DIRECT	001100	NO	8.0	379.208	0.00	0.00	280,910				
26 TR FROM DEP LAW ENFORCEMENT 2644	001600	NO	0.0	379.3311	0.00	0.00	2,822,599	2,822,599	2,822,599		
27 TRANSFER FROM DMS 2510	001600	NO	0.0	379.208	0.00	0.00		1,000	1,000		
31 FWRI CONT NON FED DIRECT	001903	NO	8.0	379.208	0.00	0.00	574,328	400,000	400,000		
33 CONTRIBUTIONS-MISC	001101	NO	8.0	379.208	0.00	0.00	3,376	15,000	15,000		
49 TRANSFER FEDERAL FUNDS	001510	NO	8.0	379.208	0.00	0.00	99.999	17,327			
50 PENALTIES ASSESSMENT	001202	NO	8.0	379.208	0.00	0.00	7,665				
94 VESSEL REGISTRATION FEES-HSMV-2488	001620	NO	8.0	328.72	0.00	0.00	14,833,632	14,517,110	14,519,316		
95 TRAN FROM DEP OF LAW ENFORCEMENT - 2099	001600	NO	0.0	376.11	0.00	0.00	11,310,256	11,310,256	11,310,256		
97 FEES/CHARGES BOAT SAFETY EDUCATION	000100	YES	8.0	327.395	0.00	0.00	457,879	433,540	433,540		
TOTAL TO LINE B IN SECTION IV							86,511,516	89,056,860	88,296,814		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
DM BUDGET AMENDMENT #B0168 COUNCIL AWARDS	899000			103,750	
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800		1,675,950	1,802,936	1,808,233
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	8,815,457	5,375,369	7,260,796
04 TRANSFER TO DEPT OF AGRICULTURE	810000	42000000	1,271,124	1,240,000	1,240,000
05 5% RESERVE	999000				4,014,821

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.				
18 REFUNDS FOR NONSTATE REVENUES	860000			36,750-	10,000	10,000	
TOTAL TO LINE E IN SECTION IV				11,725,781	8,532,055	14,333,850	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT	991000			19,200			
02 PRIOR YEAR COMPENSATED ABSENCES	991000			185,137			
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			91,431			
04 TR 10 ADJUSTING ENTRIES	991000			299,953			
05 FEB & JUNE FCO REVERSIONS	991000			250			
09 SEPTEMBER 30 REVERSIONS	991000			186,971	75,131		
12 PRIOR YEAR CF ENCUMBRANCES	991000			630,662-			
13 PRIOR YEAR CERT FWD FCO	991000			1,493,500-			
TOTAL TO LINE H IN SECTION IV				1,341,220-	75,131		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,174,369	10,401,699	6,658,743		
ADD: REVENUES (FROM SECTION I)	(B)	86,511,516	89,056,860	88,296,814		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,685,885	99,458,559	94,955,557		
LESS: OPERATING EXPENDITURES	(D)	81,186,035	79,392,778	76,241,714	600,389	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,725,781	8,532,055	14,333,850		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6,031,150	4,950,114	592,600	592,600	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,742,919	6,583,612	3,787,393		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,341,220-	75,131			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,401,699	6,658,743	3,787,393		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,174,369				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: MARINE RESOURCES CONSV TF 2467				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RECREATIONAL LICENSE/PERMIT FEES	S	R	10,401,699	6,658,743	3,787,393
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,401,699	6,658,743	3,787,393

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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 - HSMV 2488											
001620 NO	8.0		319.32	0.00	0.00		8,337,153	8,445,041	8,510,937		
02 CONTRIBUTIONS-HSMV-2488											
001620 NO	8.0		320.02	0.00	0.00		40,993	40,000	40,000		
03 INTEREST EARNINGS											
000502 NO	8.0		17.61	0.00	0.00		88,608	90,000	80,000		
04 REFUNDS											
001800 NO	8.0		379.209	0.00	0.00		4,721	16,000	16,000		
24 FINES, FORFEITURES, JUD											
001200 NO	8.0		379.209	0.00	0.00		1,174,027	1,267,192	1,267,192		
27 SALE OF SURPLUS PROPERTY											
001520 NO	8.0		273.055	0.00	0.00		720	2,000	2,000		
84 DHSMV SPEEDING FINES											
001200 NO	8.0		318.21	0.00	0.00		28				
TOTAL TO LINE B IN SECTION IV							9,646,250	9,860,233	9,916,129		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
DN BUDGET AMENDMENT LOG #B0027 ETDM FDOT							899000			281,157	
01 TRANSFER TO ADMINISTRATIVE TF 2021							810000	77100700		950,000	1,153,365
03 SERVICE CHARGE TO GENERAL REVENUE							880800			772,149	788,818
05 5% RESERVE							999000				793,290
12 REFUNDS							860000			9,880	408,644
13 PURCHASE OF INVESTMENTS							810000			927	1,000
TOTAL TO LINE E IN SECTION IV										1,732,956	2,356,299

SECTION III: ADJUSTMENTS											
							OBJECT				
							CODE				
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY							991000			7,033	
03 COMPENSTATED ABSENCES							991000			12,788	
04 PRIOR YEAR CERT FWD ENCUMBRANCES							991000			32,774-	
05 SEPTEMBER 30 REVERSIONS							991000			22,238	4,902

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
FISH/WILDLIFE CONSERV COMM	77000000				
FUND: NON-GAME WILDLIFE TF	2504				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
07 TR 10 ADJUSTING ENTRIES		5,142			
TOTAL TO LINE H IN SECTION IV					
		14,427	4,902		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,934,300	4,845,886	4,024,972	
ADD: REVENUES (FROM SECTION I)	(B)	9,646,250	9,860,233	9,916,129	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,580,550	14,706,119	13,941,101	
LESS: OPERATING EXPENDITURES	(D)	8,514,014	8,646,610	10,630,316	1,692,661
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,732,956	1,852,439	2,356,299	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	502,121	187,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,831,459	4,020,070	954,486	
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,427	4,902		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,845,886	4,024,972	954,486	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,934,300			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TITLE REG FEES/SPEEDING FINES UNEXPENDED	S	U	4,845,886	4,024,972	954,486
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			4,845,886	4,024,972	954,486

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: SAVE THE MANATEE TF 2611													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	VESSEL REGISTRATION - HSMV 2488												
	001600	NO	8.0	328.72	0.00	0.00			2,571,003	2,439,758	2,469,035		
03	DONATIONS - HSMV 2488												
	001101	NO	8.0	328.72	0.00	0.00			10,865	50,000	50,000		
04	INTEREST ON INVESTMENTS												
	000502	NO	8.0	17.61	0.00	0.00			10,976	9,000	8,000		
08	MANATEE TAGS - HSMV 2488												
	001600	NO	8.0	320.08058	0.00	0.00			1,223,253	1,328,248	1,341,531		
19	SALE OF SURPLUS PROPERTY												
	001520	NO	8.0	273.055	0.00	0.00			8,051	10,000	10,000		
20	FLORIDA FRESHWATER FISHERIES RESEARCH												
	000700	NO	8.0	379.2	0.00	0.00	11.427		24				
TOTAL TO LINE B IN SECTION IV										3,824,172	3,837,006	3,878,566	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700				375,000	317,536	385,614		
03	SERVICE CHARGE TO GENERAL REVENUE 1000			880800					307,598	306,960	310,285		
04	UNFUNDED BUDGET			899000						250,000-			
05	5% RESERVE			999000							158,480		
TOTAL TO LINE E IN SECTION IV										682,598	374,496	854,379	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY			991000					2,744				
02	COMPENSATED ABSENCES PRIOR YEAR			991000					6,841				
07	SEPTEMBER 30 REVERSIONS			991000					6	4,969			
09	TR 10 ADJUSTING ENTRIES			991000					923-				
TOTAL TO LINE H IN SECTION IV										8,668	4,969		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: STATE GAME TRUST FUND 2672											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC	I/C	NO.				
AE SALE OF SURPLUS PROPERTY											
001520	NO	0.0	379.354	0.00	0.00		1,019,135	275,000	275,000		
01 RECREATIONAL LICENSES											
000200	YES	0.0	379.352	0.00	0.00		18,586,414	18,988,371	19,243,326		
03 COMMERCIAL LICENSES											
000200	YES	0.0	379.362	0.00	0.00		271,092	282,000	290,000		
04 ALLIGATOR PROGRAM											
000200	YES	0.0	379.3751	0.00	0.00		2,353,086	2,500,000	2,500,000		
13 DOR MOTOR FUEL TAX											
001600	NO	0.0	206.606	0.00	0.00		2,500,000	2,500,000	2,500,000		
20 YOUTH CAMP											
000100	YES	0.0	379.352	0.00	0.00		280,272	237,000	237,000		
23 BASS TAG - HSMV 2488											
001600	NO	0.0	320.08058	0.00	0.00		250,171	253,573	256,667		
24 FISH TAGS											
000100	YES	0.0	379.354	0.00	0.00		18,250	30,000	30,000		
25 DAY USE FEES											
000100	YES	0.0	379.354	0.00	0.00		61,347	65,000	65,000		
26 RECREATIONAL USER ADMIN											
000100	YES	0.0	379.354	0.00	0.00		3,150	5,000	5,000		
27 SPECIAL OP HUNT APP FEE											
000200	YES	0.0	379.354	0.00	0.00		290,240	274,000	274,000		
33 GRAZING CONTRACTS											
000100	YES	0.0	379.354	0.00	0.00		247,325	250,000	250,000		
38 LAND MANAGEMENT INCOME											
000100	YES	0.0	379.354	0.00	0.00		174,163	225,000	225,000		
40 INTEREST_EARNINGS											
000502	NO	0.0	17.61	0.00	0.00		283,872	300,000	282,000		
41 TRF FR LIFETIME TF 2458											
001500	NO	0.0	379.207	0.00	0.00		219,463	125,000	175,000		
43 DEP SE FL CORAL REEF											
001970	NO	0.0	999.999	0.00	0.00		35,000				
44 CONTRACTS HSC-DIRECT											
001905	YES	0.0	379.211	0.00	0.00		81,275	95,250	95,250		
45 LICENSE ISSUANCE FEES											
000100	YES	0.0	379.352	0.00	0.00		2,693,370	2,725,000	2,750,000		
47 TR FR DEDICATED TF 2158											
001500	NO	0.0	379.203	0.00	0.00		545,609	550,000	550,000		
49 TR FR OTHER AGENCIES DEM (HURRICANE REIM)											
001510	NO	0.0	379.211	0.00	0.00	10.120	653,397				
50 MISCELLANEOUS RECEIPTS											
000400	YES	0.0	379.373	0.00	0.00		11,989	15,000	15,000		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
54 PERQUISITES	001905	YES 0.0	379.211	0.00 0.00		19,202	17,000	17,000	
55 CONTRACTS FWRI-DIRECT	001905	YES 0.0	379.106	0.00 0.00		62,353	75,000	75,000	
56 CONTRACTS FWRI-INDIRECT	001903	NO 0.0	379.106	0.00 0.00		2,523,156	1,000	1,000	
57 FINES, FORFEITURES, JUDGE	001200	NO 0.0	379.407	0.00 0.00		62,499	200,000	200,000	
59 TR FR OTHER AGENCIES DEM (HURRICANE REIM)	001500	NO 0.0	379.211	0.00 0.00		26,842			
60 HGM CONTRACTS-DIRECT	001010	NO 0.0	379.106	0.00 0.00		524,578	550,000	550,000	
62 HOLIDAY PARK CONCESSION	002102	NO 0.0	379.354	0.00 0.00		36,124	45,000	45,000	
65 CONTRIBUTIONS	001101	NO 0.0	379.352	0.00 0.00		283,855	290,000	295,000	
82 LICENSE FEE TRANSFER	000106	YES 0.0	379.352	0.00 0.00		340,580	375,000	375,000	
84 REFUNDS & REIMB	001800	NO 0.0	379.211	0.00 0.00		289,748	300,000	300,000	
85 REC USER PERM FLOW THRU	000100	YES 0.0	379.352	0.00 0.00		22,806	26,000	26,000	
91 NON-FWC LIC COLLECTIONS	000200	YES 0.0	379.211	0.00 0.00		614,771	750,000	760,000	
92 APIARY CONTRACTS	002101	NO 0.0	379.354	0.00 0.00		2,547	1,750	1,750	
93 BILLBOARD LEASES	002100	NO 0.0	379.354	0.00 0.00		20,103	4,250	4,250	
99 TIMBER SALES	000900	NO 0.0	379.354	0.00 0.00		221,723	200,000	200,000	
TOTAL TO LINE B IN SECTION IV						35,629,507	32,530,194	32,868,243	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		1,200,000	4,402,964	4,149,180	
04 5% RESERVE	999000					1,328,193	
08 TRANSFER TO TAX COLLECTOR	810000			426,510	370,000	370,000	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 TRANSFER WITHIN AGENCY/PRIOR YR DEPOSITS	810000	77100700		22,871-			
15 REFUNDS	860000			24,428-	250,000	250,000	
TOTAL TO LINE E IN SECTION IV				1,579,211	5,022,964	6,097,373	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000			440,188			
02 PRIOR YEARS FCO CERT FWD	991000			8,473,606-			
03 FCO FEB AND JUNE REVERSIONS	991000			901,272			
04 PRIOR YEAR CF ENCUMBRANCES	991000			740,276-			
06 COMPENSATED ABSENCES	991000			28,620			
07 TR 10 ADJUSTING ENTRIES	991000			1,006,066-			
09 SEPTEMBER 30 REVERSIONS	991000			47,255	55,172		
11 SWFS ADJUSTMENTS	991000			49,688-			
TOTAL TO LINE H IN SECTION IV				8,852,301-	55,172		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,204,841	14,131,187	11,642,761	
ADD: REVENUES (FROM SECTION I)	(B)	35,629,507	32,530,194	32,868,243	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,834,348	46,661,381	44,511,004	
LESS: OPERATING EXPENDITURES	(D)	26,276,524	28,800,828	29,025,305	2,019,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,579,211	5,022,964	6,097,373	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,995,125	1,250,000	1,746,000	1,746,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,983,488	11,587,589	7,642,326	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,852,301-	55,172		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,131,187	11,642,761	7,642,326	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,204,841			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REC LICENSE & PERMIT FEES	S	R	14,131,187	11,642,761	7,642,326
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,131,187	11,642,761	7,642,326