

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

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 TRANSFER FROM FGTF 2261	001500	NO 0.0	379.201	0.00 0.00	15.605	4,057,793	2,500,000	2,500,000	
03 TRANSFER FROM FPRMTF 2299	001500	NO 0.0	379.201	0.00 0.00			120,615	134,105	
05 TRANSFER FROM MRCTF 2467	001500	NO 0.0	379.201	0.00 0.00		8,618,053	9,315,791	10,176,303	
06 TRANSFER FROM N WTF 2504	001500	NO 0.0	379.201	0.00 0.00		1,300,000	1,019,860	1,160,595	
07 TRANSFER FROM STMTF 2611	001500	NO 0.0	379.201	0.00 0.00			411,718	501,062	
08 TRANSFER FROM SGTF 2672	001500	NO 0.0	379.201	0.00 0.00		2,700,108	3,741,113	3,831,183	
10 TRANSFER FROM IPCTF 2030	001500	NO 0.0	379.201	0.00 0.00		1,200,000	910,969	980,813	
11 TRANSFER FROM GDTF 2339	001500	NO 0.0	379.201	0.00 0.00		428,536	500,000	500,000	
12 TRANSFER FROM DMS 2510	001520	NO 0.0	379.201	0.00 0.00		4,111			
13 OTHER LAND LEASES	002100	NO 0.0	379.201	0.00 0.00		22,386			
14 CRF FUNDS	001500	NO 0.0	379.201	0.00 0.00		266,278			
15 TENANT BROKER COMMISSIONS	004001	NO 0.0	379.201	0.00 0.00			34,731	34,731	
22 SALE OF SURPLUS PROPERTY	002900	NO 0.0	379.201	0.00 0.00		9,926			
TOTAL TO LINE B IN SECTION IV						18,607,191	18,554,797	19,818,792	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO GENERAL REV 1000 - SWCAP	810000	77100700		444,974	200,000	200,000
TOTAL TO LINE E IN SECTION IV				444,974	200,000	200,000

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23

FISH/WILDLIFE CONSERV COMM 77000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 COMPENSATED ABSENCES	991000	15,434		
04 6/30 PRIOR YEAR ENCUMBRANCES	991000	239,615-		
05 TR 10 ADJUSTING ENTRIES	991000	17,120		
09 PRIOR YEAR FCO DISBURSEMENTS	991000	1,225,111-		
10 PAYABLES NOT CERTIFIED FORWARD	991000	96,749		
11 COVID SWFS B7700027	991000	266,278-		

TOTAL TO LINE H IN SECTION IV		1,601,701-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	963,420	695,995		
ADD: REVENUES (FROM SECTION I)	(B)	18,607,191	18,554,797	19,818,792	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,570,611	19,250,792	19,818,792	
LESS: OPERATING EXPENDITURES	(D)	16,827,941	19,050,792	19,618,792	954,360
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	444,974	200,000	200,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,297,696			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,601,701-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	695,995			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		963,420			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFERS FROM OTHER TF	S	U	695,995	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			695,995	
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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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000										
FUND: INVASIVE PLANT CONTROL TF 2030										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	\$2 BOAT REGISTRATION TR	DHSMV	-	2488						
	001620	NO	8.0	328.76	0.00	0.00	1,529,833	1,563,716	1,635,282	
02	40% COMMERCIAL BOAT TR	DHSMV	-	2488						
	001620	NO	8.0	328.76	0.00	0.00	412,171	425,000	430,000	
04	FUEL TAX - TRANSFER FROM	DOR	2319							
	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	95,731	95,000	95,000	
08	FINES, FORFEITURES, AND	JUDGEMENTS								
	001800	NO	8.0	379.502	0.00	0.00		1,000	1,000	
09	SALE OF SURPLUS EQUIPMENT									
	002900	NO	0.0	379.2203	0.00	0.00		1,000	1,000	
TOTAL TO LINE B IN SECTION IV							8,337,735	8,385,716	8,462,282	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
		OBJECT	TRANSFER	CFDA						
		CODE	TO BE	NO.						
01	TRANSFER TO ADMINISTRATIVE	TF	2021							
	810000	77100700					1,200,000	910,969	980,813	
02	SERVICE CHARGE TO GENERAL	REVENUE	1000							
	880800						162,611	166,778	172,903	
03	5% RESERVE CALCULATION									
	999000								327,233	
09	TRANSFER WITHIN AGENCY	2339								
	810199						200,000			
TOTAL TO LINE E IN SECTION IV							1,562,611	1,077,747	1,480,949	
SECTION III: ADJUSTMENTS										
		OBJECT								
		CODE								
02	COMPENSATED ABSENCES									
	991000						5,925			
03	PRIOR YEAR CF ENCUMBRANCES									
	991000						45,839-			
04	TR 10 ADJUSTING ENTRIES									
	991000						14,351			
10	PRIOR YR ACCOUNTS PAYABLE	NOT CF								
	991000						2,925			
TOTAL TO LINE H IN SECTION IV							22,638-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

FISH/WILDLIFE CONSERV COMM	77000000			
FUND: INVASIVE PLANT CONTROL TF	2030			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	6,767,108	3,987,797	3,657,970
ADD: REVENUES (FROM SECTION I)	(B)	8,337,735	8,385,716	8,462,282
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,104,843	12,373,513	12,120,252
LESS: OPERATING EXPENDITURES	(D)	9,531,797	7,637,796	7,666,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,562,611	1,077,747	1,480,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,010,435	3,657,970	2,972,507
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,638-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,987,797	3,657,970	2,972,507
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,767,108		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 VESSEL REGISTRATION FEES	S	U	3,987,797	3,657,970	2,972,507

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,987,797	3,657,970	2,972,507
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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	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
AA ANTICIPATED REVENUE	000700	NO	0.0	379.204	0.00	0.00	15.608	26,026,000		
AB CAPE LEISURE CORP COMPOUND MGMT	002102	NO	0.0	379.204	0.00	0.00		20,919	25,000	25,000
AC NURSERY AND FORESTRY PRODUCTS	000900	NO	0.0	379.204	0.00	0.00		377,319	275,000	225,000
AD SALE OF RECYCLABLE MATERIALS	001904	NO	0.0	379.204	0.00	0.00		1,102	1,000	1,000
AE ENDANGERED SPECIES CONSERVATION	000700	NO	0.0	379.204	0.00	0.00	15.657	316,505	750,000	650,000
AF MISC REIMBURSEABLE EXPENSE - STATE	001800	NO	0.0	379.204	0.00	0.00		536		
AH TIMBER HARVESTING	000900	NO	0.0	379.204	0.00	0.00		108,595	125,000	125,000
AI REEF BENTHIC COMMUNITIES ASSESSMENT - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	40,200		
AK FEDERAL GRANT W/ CFDA - DIRECT	000700	NO	0.0	379.204	0.00	0.00	99.999	196,925	600,000	575,000
AL MOU - FYCCN AND FISH AND WILDLIFE FOUNDATION	000700	NO	0.0	379.204	0.00	0.00	99.999	1,966		
AM FEDERAL GRANT W/ CFDA - FWC INDIRECT	000700	NO	0.0	379.204	0.00	0.00	99.999	112,657	150,000	145,000
AN FEDERAL GRANT W/ CFDA - SWCAP	000700	NO	0.0	379.204	0.00	0.00	99.999	168,728	225,000	225,000
AO TRANSFER FROM EOG - 2261	001510	NO	0.0	379.201	0.00	0.00	99.999	122,276		
AZ RECREATIONAL BOATING SAFETY DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012	4,748,437	12,000,000	11,500,000
BA RECREATIONAL BOATING SAFETY INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012		3,500,000	3,500,000
BB WATER QUALITY MONITORING LWR CHARLOTTE	000700	NO	0.0	379.204	0.00	0.00	99.999	66,612	70,000	50,000
BH HUNGRYLAND WMA LEMON GROVE MITIGATION PARCEL	002100	NO	0.0	379.204	0.00	0.00		29,588	35,000	25,000
BI FL BONNETETED BATS ASSESSMENT-MONITORING	000700	NO	0.0	379.204	0.00	0.00	99.999	282,261	400,000	350,000
BO INTEREST EARNINGS	000502	NO	0.0	379.204	0.00	0.00		59,925	150,000	150,000
BQ Ocala YOUTH CAMP	000100	YES	0.0	379.204	0.00	0.00		77,779	35,000	35,000
BU TRANSFER FROM DEO - 2021	001510	NO	0.0	379.204	0.00	0.00	99.999	12,629		

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
BW TRANSFER FROM DEP - 1000	001510	NO	0.0	379.204	0.00		0.00		15.608	22,217			
CA ASSESSING FACTORS AFFECTING REPRODUCTIVE POT	000700	NO	0.0	379.204	0.00		0.00		11.433	50,158			
CC EFFECTS OF THE JOE BAY CROCODILE SANCTUARY	000700	NO	0.0	379.204	0.00		0.00		15.944	129,624	170,000	150,000	
CI ACROPORA PAKMATA DEMOGRAPHIC MONITORING, GEO	000700	NO	0.0	379.204	0.00		0.00		11.472	111,306	125,000	125,000	
CJ AGRICULTURAL CONSERVATION EASEMENT PRGM W NA	000700	NO	0.0	379.204	0.00		0.00		10.931	61,088	70,000	70,000	
CL ANALYSIS INTO NEUROTOXIC SHELLFISH POISONING	000700	NO	0.0	379.204	0.00		0.00		11.478	36,624	50,000	40,000	
CN ARMY COE REMOVAL OF AQUATIC GR - ID	001970	NO	0.0	379.204	0.00		0.00		99.999	132,223	150,000	140,000	
CO ARMY COE REMOVAL OF AQUATIC GR - D	000700	NO	0.0	379.204	0.00		0.00		99.999	42,592			
CP ASSESSMENT OF LOGGERHEAD TURTLES USING GENET	000700	NO	0.0	379.204	0.00		0.00		11.472	171,423	200,000	200,000	
CR BIOLOGICAL SAMPLING PROGRAM	000700	NO	0.0	379.204	0.00		0.00		11.434	434,753	575,000	550,000	
CY CO-DEV & IMPLEMENTATION OF STATE-FED CONSVR	000700	NO	0.0	379.204	0.00		0.00		15.670	155,041	200,000	175,000	
C6 MARINE FISHERIES DISASTER RECOVERY - DIRECT	000700	NO	0.0	379.204	0.00		0.00		11.022		3,000,000	2,750,000	
C7 MARINE FISHERIES DISASTER RECOVERY - INDIRECT	000799	NO	0.0	379.204	0.00		0.00		11.022		750,000	700,000	
DA CONSERVATION LAW ENFORCEMENT OFFICER-CLEO AT	000700	NO	0.0	379.204	0.00		0.00		12.632	549,965	600,000	575,000	
DG DATA CAPS, FRESHWATER AND TERRESTRIAL PROJEC	000700	NO	0.0	379.204	0.00		0.00		15.634	261,549	300,000	275,000	
DJ DEV & ASSESS FOR IMPROVING STOCK ENHANCEMENT	000700	NO	0.0	379.204	0.00		0.00		15.605	411,041	500,000	475,000	
DV ENHANCEMENT OF REC FISHERIES - DIRECT	000700	NO	0.0	379.204	0.00		0.00		15.605	323,595	400,000	375,000	
DX ESCAMBIA ARCHERY PARK/TENOROC SHTG RNG IMPRV	000700	NO	0.0	379.204	0.00		0.00		15.611	145,751	160,000	150,000	
DZ EVI SIZE & AGE OF SOUTH ATLANTIC SNAPPER FIS	000700	NO	0.0	379.204	0.00		0.00		11.454	103,012	125,000	110,000	
EA FISH-MACROINVERTEBRATE NEKTON SUP JAX H - D	000700	NO	0.0	379.204	0.00		0.00		15.611	201,355	225,000	200,000	
EB FISHERY DEPENDENT SPORTFISH DATA COLLECTION	000700	NO	0.0	379.204	0.00		0.00		15.605	262,776	300,000	275,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
EC FL CORAL REEF INITIATIVE PROJECT	000700	NO 0.0	379.204	0.00 0.00	66.436	38,703	40,000	40,000		
EF FL NESTING BEACH SURVEYS, SNBS AND INBS PROG	000700	NO 0.0	379.204	0.00 0.00	15.615	33,524	40,000	40,000		
EH FRESHWATER FISHERIES MANAGEMENT - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	2,819,765	3,500,000	3,400,000		
ET GULF OF MEXICO COMMERCIAL SHRIMP CONVERSION	000700	NO 0.0	379.204	0.00 0.00	11.434	37				
EZ HEALTH MONITORING OF FLORIDA'S SPORT FISH	000700	NO 0.0	379.204	0.00 0.00	15.605	769,108	1,000,000	950,000		
FB HUNTER EDUCATION - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.626	2,323,999	3,500,000	3,400,000		
FC HUNTER EDUCATION - INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.626		475,000	475,000		
FM HISTORY & ECOLOGY OF COASTAL - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	1,040,818	800,000	750,000		
FN JOE BUDD YOUTH CONSER CENTER SHOOTING SPORTS	000700	NO 0.0	379.204	0.00 0.00	15.611	1,199	750,000	750,000		
FP LISTED SPECIES CONSERVA & RECOVERY, OPPOR &	000700	NO 0.0	379.204	0.00 0.00	15.657	36,697	45,000	45,000		
FS MAINTENANCE & REFINEMENT OF ECOSPECIES WEB	000700	NO 0.0	379.204	0.00 0.00	11.441	26,625	35,000	35,000		
FU MAMMAL STRANDING NETWORK CONNECTION & ANALYS	000700	NO 0.0	379.204	0.00 0.00	11.439	31,157	35,000	35,000		
GH NATURAL PINELANDS POCKET GOPHER PROJECT	000700	NO 0.0	379.204	0.00 0.00	15.634	15,908	20,000	20,000		
GI NE FL BLUE CRAB FISHERY PROFILE & HORSESHOE	000700	NO 0.0	379.204	0.00 0.00	11.407	195,811	225,000	225,000		
GJ OPERATIONS PROJECT GRANT CYCLE	000700	NO 0.0	379.204	0.00 0.00	15.634	84,419	10,000	10,000		
GK ORGANIC BIOMASS & BICHEM IN BLUE CARBON ECO	000700	NO 0.0	379.204	0.00 0.00	10.310	37,149	45,000	45,000		
GN PCMHAB INPLEMENTING THE KARENIA TRICORDER	000700	NO 0.0	379.204	0.00 0.00	11.478	41,273	50,000	50,000		
GU REDUCING CORAL REEF FISH BYCATCH & SPINY LOB	000700	NO 0.0	379.204	0.00 0.00	11.482	139,199	150,000	150,000		
GV REMOTE SENSE ALGORITHMS WATER QUAL PRIM	000700	NO 0.0	379.204	0.00 0.00	43.001	134,360	150,000	150,000		
GW REPRESENTATIVE BIOLOGICAL SAMPLING OF REC	000700	NO 0.0	379.204	0.00 0.00	11.433	44,726	50,000	50,000		
GX REPRODUCTIVE RESILENCE & MOVEMENT ECOLOGY	000700	NO 0.0	379.204	0.00 0.00	15.605	494,771	650,000	650,000		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.						
HC SEAGRASS DIE-OFF AND RECOVERY IN FLORIDA BAY													
000700	NO	0.0	379.204	0.00	0.00	15.944	100,822	125,000	125,000				
HF SPAWNING AGGREGATION & REPRODUCTIVE													
000700	NO	0.0	379.204	0.00	0.00	11.433	304,377	350,000	350,000				
HJ STATE WILDLIFE GRANT TERRESTRIAL PROJECTS													
000700	NO	0.0	379.204	0.00	0.00	15.634	1,038,137	750,000	750,000				
HS WILDLIFE MGMT AREA DEVELOPMENT & MAINTENANCE													
000700	NO	0.0	379.204	0.00	0.00	15.611	8,874,054	10,500,000	10,000,000				
IG TRANSFER FROM DEP 2261													
001510	NO	0.0	379.204	0.00	0.00	10.120	441,107	750,000	600,000				
IV PERQUISITES													
001905	YES	0.0	379.204	0.00	0.00		29,902	35,000	35,000				
JA JOINT ENFORCMENT AGREEMENT - ID													
001970	NO	0.0	379.204	0.00	0.00	97.056	2,118,011	3,000,000	2,500,000				
JB MICROBIOME STONY CORAL TISSUE LOSS DISEASE													
007000	NO	0.0	379.204	0.00	0.00	66.436	90,618	100,000	100,000				
JC IRON RANGE WMMA													
000100	YES	0.0	379.204	0.00	0.00		24,116						
JE ACOUSTIC TELEMETRY & SAT TAG COBIA M - D													
000700	NO	0.0	379.204	0.00	0.00	11.454	1,548	2,000	2,000				
JJ WEKIVA TO OCALA GREENWAY SCRIB PARCEL													
000700	NO	0.0	379.204	0.00	0.00	15.615	33,409	35,000	35,000				
JL RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 2													
000700	NO	0.0	379.204	0.00	0.00	11.439	1,754,365	1,900,000	1,850,000				
JM SEX DETERMINATION IN ENDANGERED STRUGEON													
000700	NO	0.0	379.204	0.00	0.00	15.615	22,649	25,000	23,000				
JN INVENTORY OF GULF OF MEXICO ECOSYSTEM													
000700	NO	0.0	379.204	0.00	0.00	11.451	7,317	10,000	9,000				
JQ RECFIN/COMFIN INFORMATION & DATA MANAGEMENT 1													
000700	NO	0.0	379.204	0.00	0.00	11.439	973,914	1,500,000	1,250,000				
XU DEV INDICIES AGE SIZE RED SNAPPER													
000700	NO	0.0	379.204	0.00	0.00	11.433	25,829	30,000	30,000				
XY DESIGN CONST ADMIN PERMITS NEW MARINE CENTER													
000700	NO	0.0	379.204	0.00	0.00	11.433	28,431	30,000	30,000				
Z9 FRESHWATER FISHERIES MGMT - INDIRECT													
000700	NO	0.0	379.204	0.00	0.00	15.605	1,863,915	2,000,000	2,000,000				
01 FL IMPLEMENTIAN OF A DOCKSIDE SURVEY													
000700	NO	0.0	379.204	0.00	0.00	15.605	17,956	15,000	15,000				
06 MOBILE CAMERA SURVEY REEF FISH SIZE													
000700	NO	0.0	379.204	0.00	0.00	11.454	695,599	750,000	740,000				
08 ANGLER AND BOATER OUTREACH													
000700	NO	0.0	379.204	0.00	0.00	15.605	239,494	250,000	250,000				

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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.					
10										
COMBINING STABLE ISOTYPE & HATCHLING PRODUCT										
000700	NO	0.0	379.204	0.00	0.00	11.472	20,653	15,000	15,000	
11										
CONNECTING SAWFISH NURSERIES TO ADULT HABITAT										
000700	NO	0.0	379.204	0.00	0.00	11.472	233,186	250,000	250,000	
15										
RESTORE MONITOR FOR ROBINSON PRESERVE WETLAND										
000700	NO	0.0	379.204	0.00	0.00	99.999	3,910	4,000	4,000	
24										
CESU-PARK WIDE FISHERY MONITOR STOCK ASSES										
000700	NO	0.0	379.204	0.00	0.00	15.945	63,880	75,000	75,000	
25										
CHARACTERIZATION OF ROOST-FORAGING HABITAT FL										
000700	NO	0.0	379.204	0.00	0.00	15.657	16,076	15,000	15,000	
27										
CLIMATE ADAPTATION & MARINE										
000700	NO	0.0	379.204	0.00	0.00	15.634	126,238	130,000	130,000	
28										
CONTINUATION OF STUDY OF SEA TURTLES										
000700	NO	0.0	379.204	0.00	0.00	11.472	140,989	150,000	150,000	
29										
NMFS COOPERATIVE MONITORING - DIRECT										
000700	NO	0.0	379.204	0.00	0.00	11.435	448,134	700,000	625,000	
31										
COORDINATION ADMINISTRATION OF FL MARINE SFR										
000700	NO	0.0	379.204	0.00	0.00	15.605	41,907	40,000	40,000	
32										
CORAL DISEASE RESPONSE DATA MANAGEMENT										
000700	NO	0.0	379.204	0.00	0.00	66.461	59,147	75,000	65,000	
34										
DEV TECHNIQUES FOR PROD QUALITY & EFFICIENCY										
000700	NO	0.0	379.204	0.00	0.00	15.605	341,394	425,000	415,000	
36										
ENV QUALITY INCENTIVES PGM CONSERV TECH										
000700	NO	0.0	379.204	0.00	0.00	10.902	40,473	45,000	43,000	
40										
EVAL-MGMT STRATEGIES FOR FISHERIES ECOS										
000700	NO	0.0	379.204	0.00	0.00	11.432	38,250			
43										
NORTH ATLANTIC RIGHT WHALE RECOVERY - DIRECT										
000700	NO	0.0	379.204	0.00	0.00	11.472	708,190	800,000	775,000	
44										
FL HEAD BOAT DATA COLLECTION PGM										
000700	NO	0.0	379.204	0.00	0.00	11.434	277,955	300,000	280,000	
45										
MARINE RECREATIONAL FISHERY STATISTICAL DATA										
000700	NO	0.0	379.204	0.00	0.00	15.605	1,141,035	2,000,000	1,750,000	
46										
KEYS NATIONAL MARINE SANCTUARY DATA MANA										
000700	NO	0.0	379.204	0.00	0.00	66.436	302,029	350,000	340,000	
47										
FLORIDA ATLANTIC STOCK ASSESSMENT - DIRECT										
000700	NO	0.0	379.204	0.00	0.00	11.474	355,923	375,000	360,000	
48										
REEF RESILIENCE PROG DISTURBANCE RESPONS										
000700	NO	0.0	379.204	0.00	0.00	11.482	49,500	75,000	70,000	
51										
HCP FOR SPECIAL EVENTS IN FORT LAUDERDALE										
000700	NO	0.0	379.204	0.00	0.00	15.615	32,357	40,000	35,000	
53										
HURRICANE IRMA FISHERY DISASTER RECOVERY										
000700	NO	0.0	379.204	0.00	0.00	11.022	5,511,072	4,000,000	3,000,000	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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.						
54 INVESTIGATE BEACH CHANGES ASSOC WITH POST-N											
000700 NO 0.0			379.204	0.00	0.00	15.657	20,029				
56 JUV GULF STURGEON-POPULATION DYNAMICS-HABITAT											
000700 NO 0.0			379.204	0.00	0.00	15.658	154,986	200,000	175,000		
57 MONITORING & MARINE PROJECTS											
000700 NO 0.0			379.204	0.00	0.00	15.634	379,415	425,000	400,000		
58 MULTISPECIS-ASSET MGMT OF ESTUARINE-COASTA											
000700 NO 0.0			379.204	0.00	0.00	15.605	456,976	600,000	575,000		
59 SWIPE CARD PROJECT - PHASE 2											
000700 NO 0.0			379.204	0.00	0.00	11.434	56,607				
62 BOATING ACCESS - DIRECT											
000700 NO 0.0			379.204	0.00	0.00	15.605	173,920	3,000,000	3,000,000		
63 BOATING ACCESS - INDIRECT											
000700 NO 0.0			379.204	0.00	0.00	15.605	1,118,854	1,000,000	1,000,000		
65 UNDERSTAND STOCK BNDRY-MIGRATION OF ATLANTIC											
000700 NO 0.0			379.204	0.00	0.00	11.427	1,422				
68 DEVELOP MGMT TOOLS ASSES SEAGRASS TO SULFIDE											
001970 NO 0.0			379.204	0.00	0.00	15.945	21,549	25,000	2,300		
69 TESTING BLACK RAIL SURVY METHODS FOR IMPROVED											
000700 NO 0.0			379.204	0.00	0.00	15.630	5,961				
70 IRON RANGERS											
000100 YES 0.0			379.204	0.00	0.00	15.611	37,540	75,000	75,000		
71 GRAZING LEASES											
000100 YES 0.0			379.204	0.00	0.00	15.611	601,303	600,000	600,000		
73 APIARY CONTRACTS											
002101 NO 0.0			379.204	0.00	0.00	15.611	4,890	5,500	5,500		
79 BILLBOARD LEASES											
002100 NO 0.0			379.204	0.00	0.00	15.611	23,329	35,000	35,000		
81 ASSES HABITAT REST MGMT FOR ATLANTIC COAST											
000700 NO 0.0			379.204	0.00	0.00	15.630	52,576				
85 TRANSFER FROM FDLE 2261											
001510 NO 0.0			379.204	0.00	0.00	10.120	69,961				
86 TRANSFER SUBJECT TO SERVICE CHARGE DMS 251											
001520 NO 0.0			379.204	0.00	0.00	10.120	109,851	125,000	125,000		
87 TRANSFER FROM DFS 1020											
001500 NO 0.0			379.204	0.00	0.00	10.120	11,179				
88 DEEPWATER HORIZON											
001111 NO 0.0			379.204	0.00	0.00	15.605	78				
90 INDIAN RIVER CO PUBLIC SHOOTING RANGE											
000100 YES 0.0			379.204	0.00	0.00		137,896	150,000	125,000		
91 FYCCN AND ARTHRISTIS FOUNDATION AGREEMENT											
000100 YES 0.0			379.204	0.00	0.00		195				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.					
92 CASH TRANSFER BETWEEN SAME FIDS										
003105 NO	0.0		379.204	0.00	0.00	10.120	15,000			
93 FEDERAL GRANST W/CFDA - FWRI INDIRECT										
000700 NO	0.0		379.204	0.00	0.00	15.611	7,293			
94 FL SFR FY19-20 BOAT RAMP FINDER DATABASE										
000700 NO	0.0		379.204	0.00	0.00	15.611	120,777			
95 MANATEE PROTECTION										
000700 NO	0.0		379.204	0.00	0.00	15.657	88,973	225,000	225,000	
96 MARINE AND ESTUARINE PROTECTION GRANT										
000700 NO	0.0		379.204	0.00	0.00	15.605	349,444	425,000	400,000	
97 MARINE ARTIFICAL REEF PLANNING, DEVELOPMENT										
000700 NO	0.0		379.204	0.00	0.00	15.605	628,658	750,000	750,000	
98 RESP RECOVERY CHOCTAWATCHEE BEACH MSE										
000700 NO	0.0		379.204	0.00	0.00	15.630	40,125	75,000	75,000	
99 RESPONSE VEHICLES FOR FWC FL MANATEE STRAND										
000700 NO	0.0		379.204	0.00	0.00	15.683	53,360			
TOTAL TO LINE B IN SECTION IV							78,066,315	77,547,500	72,884,800	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA REFUND NONSTATE REVENUES					
01 TRANSFER TO ADMIN TF(2021)			860000		30,000
03 TRANSFER TO MRCTF (2467)			810000	77100700	2,500,000
			810000	77650200	1,800,000
TOTAL TO LINE E IN SECTION IV					4,330,000

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000 722,808
05 TR 10 ADJUSTING ENTRIES	991000 2,140,867
07 COMPENSATED ABSENCES	991000 19,356
08 PRIOR YEARS FCO	991000 8,445,117-
10 FEBRUARY AND JUNE FCO REVERSIONS	991000 2,953,672

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000					
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
11	PRIOR YEAR CF ENCUMBRANCES	991000	837,961-		
TOTAL TO LINE H IN SECTION IV			3,446,375-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,694,712	13,988,892	14,733,990	
ADD: REVENUES (FROM SECTION I)	(B)	78,066,315	77,547,500	72,884,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,761,027	91,536,392	87,618,790	
LESS: OPERATING EXPENDITURES	(D)	49,651,572	62,682,402	60,983,385	4,458,235
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,495,674	4,330,000	4,330,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	16,178,514	9,790,000	9,490,000	9,490,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,435,267	14,733,990	12,815,405	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,446,375-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,988,892	14,733,990	12,815,405	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,694,712			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 FEDERAL GRANTS AND CONTRACTS	N	R	13,988,892	14,733,990	12,815,405
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			13,988,892	14,733,990	12,815,405

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: FL.PANTHER RESCH & MAN TF 2299													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	PANTHER TAGS - HSMV 2488												
	001620	NO	8.0	320.08058	0.00	0.00		1,076,610	1,102,492	1,144,938			
02	INTEREST EARNINGS												
	000502	NO	8.0	17.61	0.00	0.00		28,446	30,000	30,000			
03	NONCAPITAL GRANTS AND DONATIONS												
	001101	NO	0.0	379.205	0.00	0.00		1,075	1,000	1,000			
TOTAL TO LINE B IN SECTION IV										1,106,131	1,133,492	1,175,938	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR OF 8%				880800			88,196	90,599	93,995			
02	TRANSFER TO ADMINISTRATIVE TF 2021				810000	77100700			120,615	134,105			
05	5% RESERVE				999000					45,537			
10	DMS TRANSFER (2678)				810000			3,070					
TOTAL TO LINE E IN SECTION IV										91,266	211,214	273,637	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR PAYABLES NOT CERT FWD PD CY				991000			6,573-					
02	COMPENSATED ABSENCES				991000			817					
03	TR 10 ADJUSTING ENTRIES				991000			17,271					
10	PRIOR YEAR CF ENCUMBRANCES				991000			2,266-					
TOTAL TO LINE H IN SECTION IV										9,249			

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: FL.PANTHER RESCH & MAN TF 2299				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,522,773	1,655,433	1,566,442	
ADD: REVENUES (FROM SECTION I) (B)	1,106,131	1,133,492	1,175,938	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,628,904	2,788,925	2,742,380	
LESS: OPERATING EXPENDITURES (D)	891,454	1,011,269	1,048,269	37,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	91,266	211,214	273,637	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,646,184	1,566,442	1,420,474	
NET ADJUSTMENTS (FROM SECTION III) (H)	9,249			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,655,433	1,566,442	1,420,474	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,522,773			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,655,433	1,566,442	1,420,474
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,655,433	1,566,442	1,420,474

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

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 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
E1 UNITED STATES GRANTS	000700	NO	0.0	379.206	0.00	0.00	99.999	87,897		
E2 STATE GRANTS - WATER MGMT DISTRICTS	001010	NO	0.0	379.206	0.00	0.00		235,671		
E3 OTHER GRANTS - NO SERVICE CHARGE	001110	NO	0.0	379.206	0.00	0.00		517,115		
E4 OTHER GRANTS	001100	NO	8.0	379.206	0.00	0.00		2,431		
E5 NFWF INDIRECT	001500	NO	0.0	379.206	0.00	0.00		200,000		
E9 CONTRACTS NONSTATE	001905	YES	0.0	379.206	0.00	0.00		36,925	750,000	750,000
Z2 STATEWIDE MERCURY INVESTIGATIONS	001903	NO	0.0	379.206	0.00	0.00		845,902	1,000,000	1,000,000
Z4 TRANSFER WITHIN AGENCY FROM ATF 2672	001500	NO	0.0	379.206	0.00	0.00		14,549		
Z5 TRANSFER WITHIN AGENCY FROM 2458	001500	NO	0.0	379.206	0.00	0.00		50,276		
Z6 TRANSFER FROM DOI - DIRECT	001500	NO	0.0	379.206	0.00	0.00		25,000		
Z8 TRANSFER WITHIN AGENCY FROM 2540	001500	NO	0.0	379.206	0.00	0.00		540		
13 INTEREST EARNINGS	000502	NO	8.0	379.206	0.00	0.00		844,268	2,500,000	2,500,000
23 NON FEDERAL NON STATE GRANT - DIRECT	001000	NO	0.0	379.206	0.00	0.00		19,672		
24 TRANSFER WITHIN AGENCY BETWEEN SAME FID 2339	001905	YES	0.0	379.206	0.00	0.00		196,779		
28 FWRI GRANTS INDIRECT	001111	NO	0.0	379.206	0.00	0.00			1,000,000	1,000,000
31 NFWF DIRECT (EXEMPT FROM SERVICE CHARGE)	001111	NO	0.0	379.206	0.00	0.00		677,225	10,000,000	10,000,000
32 FEES, CHARGES, AND COMMISSIONS	001010	NO	0.0	379.206	0.00	0.00		3,782	100,000	100,000
36 WFF REVENUE CONTRACTS AND GRANTS	001010	NO	0.0	379.206	0.00	0.00			1,000,000	1,000,000
39 FEDERAL CONTRACTS DIRECT DELIVERABLES	001970	NO	0.0	379.206	0.00	0.00	15.663		1,000,000	1,000,000
43 GRANTS AND DONATIONS - WILDLIFE CONTRACT	001111	NO	0.0	379.206	0.00	0.00		3,611,981	4,000,000	4,000,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.
TOTAL TO LINE B IN SECTION IV						
						7,370,013
						21,350,000
						21,350,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
BB TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	428,537	500,000	500,000
Z1 REFUND OF NON-STATE REVENUES	860000	77100700	81,176	125,000	125,000
04 SERVICE CHARGE TO GENERAL REVENUE 1000	880800	77100700	25,049	200,000	200,000
10 TRANSFER WITHIN AGENCY 2467	810000	77100700	251,599	500,000	500,000
11 TRANSFERS BETWEEN SAME FID 2339	810000	77100700	122,650		
12 TRANSFERS BETWEEN SAME FID 2339	810000	77100700	68,442		
13 TRANSFERS BETWEEN SAME FID 2339	899000	77100700	5,687		
TOTAL TO LINE E IN SECTION IV			983,140	1,325,000	1,325,000

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY	991000		39,921		
04 COMPENSATED ABSENCES	991000		464		
05 TR 10 ADJUSTING ENTRIES	991000		3,723,376-		
06 PRIOR YEAR CF ENCUMBRANCES	991000		79,169-		
07 PRIOR YEAR FIXED CAPITAL OUTLAY	991000		207,850-		
TOTAL TO LINE H IN SECTION IV			3,970,010-		

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	50,368,395	44,386,377	28,579,269	
ADD: REVENUES (FROM SECTION I) (B)	7,370,013	21,350,000	21,350,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	57,738,408	65,736,377	49,929,269	
LESS: OPERATING EXPENDITURES (D)	8,398,881	17,980,710	21,994,742	6,995,296
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	983,140	1,325,000	1,325,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)		17,851,398	3,548,210	3,548,210
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	48,356,387	28,579,269	23,061,317	
NET ADJUSTMENTS (FROM SECTION III) (H)	3,970,010-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	44,386,377	28,579,269	23,061,317	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	50,368,395			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 GRANTS AND DONATIONS	S	R	1,335,046	863,453	698,131	
02 NATURAL RESOURCE DAMAGE ASSESSMENT	S	R	24,360,683	15,527,480	12,540,498	
03 HABITAT RESTORATION	S	R	16,465,571	10,649,249	8,578,283	
04 FLORIDA TRUSTEE IMPLEMENTATION GROUP	S	R	1,335,046	963,452	778,984	
05 REGIONWIDE TRUSTEE IMPLEMENTATION GP	S	R	890,031	575,635	465,421	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			44,386,377	28,579,269	23,061,317	

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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		103,235,538	104,052,372	115,973,540
TOTAL TO LINE B IN SECTION IV							103,235,538	104,052,372	115,973,540
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
13	TRANSFER TO DEP - 2423			810000			10,016,916	2,288,388	
TOTAL TO LINE E IN SECTION IV							10,016,916	2,288,388	
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
02	PRIOR YR PAYABLES NOT CERT FWD PAY CY			991000			424,203-		
03	COMPENSATED ABSENCES			991000			67,986		
04	TR 10 ADJUSTING ENTRIES			991000			1,130,882		
09	PRIOR YR CF ENCUMBRANCES			991000			3,044,693-		
13	PRIOR YEAR JUNE 30 REVERSIONS			991000			38,658		
TOTAL TO LINE H IN SECTION IV							2,231,370-		
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1			(A)			8,241,549	2,288,388	
	ADD: REVENUES (FROM SECTION I)			(B)			103,235,538	104,052,372	115,973,540
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			111,477,087	106,340,760	115,973,540
	LESS: OPERATING EXPENDITURES			(D)			95,490,413	104,052,372	115,973,540
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			10,016,916	2,288,388	2,520,848
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			1,450,000		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			4,519,758		
	NET ADJUSTMENTS (FROM SECTION III)			(H)			2,231,370-		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			2,288,388		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u>	77000000				
FUND: LAND ACQUISITION TF	2423				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 8,241,549

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 DOCUMENTARY STAMP TAXES	S	R	2,288,388	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,288,388	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<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.				
A2 TRANSFER FROM LFWTF 2458 - INTEREST											
001500 NO	0.0		379.207	0.00	0.00		375,430	480,000	480,000		
A4 WHOLESALE LICENSE - DACS											
000200 YES	8.0		379.362	0.00	0.00		1,389,940	1,100,000	1,100,000		
A7 SALE OF RECYCLE MATERIALS											
001904 NO	8.0		327.395	0.00	0.00		1,453				
A9 SALE OF SURPLUS PROPERTY - DMS 2510											
001520 NO	8.0		273.055	0.00	0.00		417,274	400,000	400,000		
B1 SALE OF SURPLUS PROPERTY - DMS 2510											
001500 NO	8.0		273.055	0.00	0.00		26,499				
B5 TRANSFER WITHIN AGENCY - 2339											
001500 NO	0.0		379.208	0.00	0.00		251,599	500,000	500,000		
CC TRANSFER FROM DEDICATED LICENSE TF 2158											
001500 NO	0.0		379.203	0.00	0.00		1,698,036	1,850,000	1,850,000		
DD TRANSFER WITHIN AGENCY FROM FGTF 2261											
001500 NO	0.0		379.208	0.00	0.00		2,422,881	1,800,000	1,800,000		
GG REFUNDS											
001800 NO	0.0		379.208	0.00	0.00		52,043	400,000	400,000		
Z3 ABANDONED - FINDER FEE											
003600 NO	0.0		379.208	0.00	0.00		1,793				
Z4 CONTRACTS FWRI NON-FEDERAL INDIRECT											
001010 NO	8.0		379.208	0.00	0.00		56,174				
Z6 DERELICT VESSELS - DHSMV 2488											
001620 NO	8.0		328.72	0.00	0.00		2,161,186	1,979,701	2,001,873		
Z8 TRANSFER FEDERAL FUNDS - DEP 2750 SURFSIDE											
001510 NO	8.0		379.208	0.00	0.00	99.999	1,171,245				
01 LICENSES & PERMITS											
000200 YES	8.0		379.354	0.00	0.00			1,850,000	1,850,000		
03 SALTWATER PRODUCTS LICENSES											
000200 YES	8.0		328.76	0.00	0.00		1,072,152	1,235,000	1,235,000		
05 SALTWATER RECREATIONAL FISHING LICENSES											
000200 YES	0.0		379.352	0.00	0.00		37,655,443	35,899,348	36,299,348		
08 MARINE TURTLE STICKERS											
001904 NO	8.0		328.72	0.00	0.00		1,410	3,500	3,500		
09 TRANS-DMVHS-VESSEL REG. FEES											
001620 NO	8.0		328.76	0.00	0.00		17,494,961	17,565,954	17,837,606		
10 TURTLE PLATES DHSMV 2488											
001620 NO	8.0	320.08058	320.08058	0.00	0.00		1,697,284	1,704,171	1,730,525		
11 INTEREST EARNINGS											
000502 NO	0.0		17.61	0.00	0.00		293,690	275,000	275,000		
12 CONTRACTS FWRI NON-FEDERAL DIRECT											
001905 YES	8.0		379.208	0.00	0.00		139,392				

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 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
16 FINES, FOREFEITURES, JUDGEMENTS											
001200 NO	8.0		327.328	0.00	0.00			592,357	600,000	600,000	
17 WHOLESALE LICENSE - FWC											
000200 YES	8.0		379.362	0.00	0.00			53,311	250,000	250,000	
18 VESSEL FUEL TAX DOR 2319											
001600 NO	0.0		206.606	0.00	0.00			13,400,000	13,400,000	13,400,000	
20 FINES, FOREFEITURES, JUDGEMENTS											
001204 NO	8.0		327.328	0.00	0.00			42,041			
24 OTHER CONTRACTS - NON-FEDERAL DIRECT											
001970 NO	8.0		379.208	0.00	0.00			29,375			
25 OTHER CONTRACTS - NON-FEDERAL DIRECT											
001100 NO	8.0		379.208	0.00	0.00			216			
26 TRANSFER FROM DEP SWMTF - 2644											
001600 NO	0.0		379.3311	0.00	0.00			2,822,599	2,822,599	2,822,599	
31 FWRI CONTRACTS - NON-FEDERAL DIRECT											
001903 NO	8.0		379.208	0.00	0.00			15,873			
32 FWRI CONTRACTS - NON-FEDERAL INDIRECT											
001903 NO	8.0		379.208	0.00	0.00			4,514			
33 MISCELLANEOUS CONTRIBUTIONS											
001101 NO	8.0		379.208	0.00	0.00			2,970	8,000	8,000	
49 TRANSFER FEDERAL FUNDS - DEM 2750 IRMA											
001510 NO	8.0		379.208	0.00	0.00	10.120		4,201,505			
91 NON-FEDERAL NON-STATE GRANT DIRECT											
001905 YES	8.0		327.395	0.00	0.00			3,559			
94 DMVHS - VESSEL REG FEES - TURT											
001620 NO	8.0		328.72	0.00	0.00			76,524	76,834	78,022	
95 TRAN FROM DEP COASTAL PROTECTION TF-DEP 2099											
001600 NO	0.0		376.11	0.00	0.00			10,631,641	10,510,256	10,510,256	
97 FEES/CHARGES BOAT SAFETY EDUCATION											
000100 YES	8.0		327.395	0.00	0.00			977,508	900,000	900,000	
98 NON-FEDERAL NON-STATE GRANT DIRECT											
001110 NO	8.0		327.395	0.00	0.00			338,988	525,000	525,000	
99 CONTRACTS FWRI NON-FEDEERAL INDIRECT											
001905 YES	8.0		327.395	0.00	0.00	99.999		3,453	15,000	15,000	
TOTAL TO LINE B IN SECTION IV								101,576,319	96,150,363	96,871,729	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE 1000	880800			2,193,612	2,257,053	2,282,762
03 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700		8,618,053	9,315,791	10,176,303
04 TRANSFER TO DEPT OF AGRICULTURE 2609	810000	42000000		2,554,607	1,375,000	1,350,000
05 5% RESERVE	999000					4,124,194
07 TR/GR/FEMA/DISASTER REIMBURSEMENT	880800				2,675,937	
15 TRANSFER TO DMS 2678	810000	78000000		366,075		
18 REFUNDS FOR NONSTATE REVENUES	860000			81,710	75,000	75,000
TOTAL TO LINE E IN SECTION IV				13,814,057	15,698,781	18,008,259

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 PRIOR YEAR COMPENSATED ABSENCES	991000			92,058		
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			816,026		
04 TR 10 ADJUSTING ENTRIES	991000			352,078		
09 SEPTEMBER 30 REVERSIONS	991000			2,755,078-		
12 PRIOR YEAR CF ENCUMBRANCES	991000			648,380-		
13 PRIOR YEAR CERT FWD FCO	991000			414,689-		
14 COVID-19 ADJUSTMENT	991000			24,461,155-		
TOTAL TO LINE H IN SECTION IV				27,019,140-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,626,714	19,719,428	17,562,852		
ADD: REVENUES (FROM SECTION I)	(B)	101,576,319	96,150,363	96,871,729		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,203,033	115,869,791	114,434,581		
LESS: OPERATING EXPENDITURES	(D)	75,685,833	78,105,971	79,545,906	1,121,168	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,814,057	15,698,781	18,008,259		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,964,575	4,502,187	3,095,577	3,095,577	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,738,568	17,562,852	13,784,839		
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,019,140-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,719,428	17,562,852	13,784,839		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,626,714				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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	19,719,428	17,562,852	13,784,839
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,719,428	17,562,852	13,784,839

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 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 - DHSMV 2488									
001620 NO	8.0		319.32	0.00	0.00		10,222,206	9,837,491	9,886,678
02 CONTRIBUTIONS - DHSMV 2488									
001620 NO	8.0		320.02	0.00	0.00		49,008	45,000	45,000
03 INTEREST EARNINGS									
000502 NO	8.0		17.61	0.00	0.00		54,507	55,000	55,000
06 STATE AGENCY CONTRACT - DOT 2540									
001903 NO	0.0		379.209	0.00	0.00		152,470	292,000	292,000
24 FINES, FORFEITURES, JUDGEMENTS									
001200 NO	8.0		379.209	0.00	0.00		1,124,799	1,067,192	1,067,192
27 SALE OF SURPLUS PROPERTY - DMS (2510)									
001520 NO	0.0		379.209	0.00	0.00		8,342	2,000	2,000
TOTAL TO LINE B IN SECTION IV						11,611,332	11,298,683	11,347,870	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700	1,300,000	1,019,860	1,160,595				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		902,607	880,375	884,309				
04 TRANSFER TO GDTF 2339	810000		540						
05 5% RESERVE	999000				466,370				
12 REFUNDS	860000			1,000	1,000				
TOTAL TO LINE E IN SECTION IV						2,203,147	1,901,235	2,512,274	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
03 COMPENSTATED ABSENCES	991000	7,592							
04 PRIOR YEAR CERT FWD ENCUMBRANCES	991000	65,483-							
06 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	34,829							
07 TR 10 ADJUSTING ENTRIES	991000	35,721							
09 PRIOR YEAR CERTIFIED FORWARD FCO	991000	9,290-							
10 TR 10 ADJUSTMENT B7700002	991000	9,289							

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

12,658

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,141,620	3,459,654	4,306,334	
ADD: REVENUES (FROM SECTION I)	(B)	11,611,332	11,298,683	11,347,870	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,752,952	14,758,337	15,654,204	
LESS: OPERATING EXPENDITURES	(D)	8,458,809	8,550,768	9,072,116	521,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,203,147	1,901,235	2,512,274	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	644,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,446,996	4,306,334	4,069,814	
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,658			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,459,654	4,306,334	4,069,814	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,141,620			

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	3,459,654	4,306,334	4,069,814
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,459,654	4,306,334	4,069,814

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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 - DHSMV 2488										
001620 NO	8.0		328.72	0.00	0.00		4,047,544	2,844,256	2,877,993	
03 DONATIONS - DHSMV 2488										
001620 NO	8.0		328.72	0.00	0.00		74,392	70,000	70,000	
04 INTEREST ON INVESTMENTS										
000502 NO	8.0		17.61	0.00	0.00		26,373	26,000	26,000	
08 MANATEE TAGS - DHSMV 2488										
001620 NO	8.0		320.08058	0.00	0.00			1,258,312	1,285,478	
19 SALE OF SURPLUS PROPERTY										
002900 NO	8.0		273.055	0.00	0.00			1,000	1,000	
20 TRANSFERS SUBJECT TO SERVICE CHARGE										
001520 NO	8.0		379.213	0.00	0.00		3,605			
21 DONATIONS										
001101 NO	8.0		379.213	0.00	0.00		11,460			
TOTAL TO LINE B IN SECTION IV							4,163,374	4,199,568	4,260,471	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ADMINISTRATIVE TF 2021	810000	77100700						411,718	501,062	
03 SERVICE CHARGE TO GENERAL REVENUE 1000	880800						333,302	335,965	340,837	
05 5% RESERVE	999000								170,687	
TOTAL TO LINE E IN SECTION IV							333,302	747,683	1,012,586	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000									34,438
02 COMPENSATED ABSENCES PRIOR YEAR	991000									3,555
05 PRIOR YEAR CERT FORWARD ENCUMBRANCES	991000									5,927-
09 TR 10 ADJUSTING ENTRIES	991000									10,578
TOTAL TO LINE H IN SECTION IV							42,644			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

FISH/WILDLIFE CONSERV COMM	77000000				
FUND: SAVE THE MANATEE TF	2611				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,102,502	1,885,930	1,885,864	
ADD: REVENUES (FROM SECTION I)	(B)	4,163,374	4,199,568	4,260,471	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,265,876	6,085,498	6,146,335	
LESS: OPERATING EXPENDITURES	(D)	3,089,288	3,451,951	3,916,692	464,741
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	333,302	747,683	1,012,586	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,843,286	1,885,864	1,217,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)	42,644			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,885,930	1,885,864	1,217,057	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,102,502			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 SPECIALTY LICENSE TAG SALES	S	U	1,885,930	1,885,864	1,217,057

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,885,930	1,885,864	1,217,057
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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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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 - DMS 2510													
002900 NO 0.0			379.354	0.00	0.00			139,172	500,000	500,000			
AI NON-FWC LICENSE COLLECTIONS													
000200 YES 0.0			379.211	0.00	0.00				320,000	320,000			
AJ REC USER PER FLOW THRU													
000100 YES 0.0			379.211	0.00	0.00				200,000	200,000			
A1 CAPTIVE WILDLIFE PERMITS													
001500 NO 0.0			379.211	0.00	0.00				320,000	320,000			
A2 TRANSFER OF FEDERAL FUNDS													
001510 NO 0.0			379.235	0.00	0.00	99.999		427,665					
A4 DLE CONTRACTS - DIRECT													
001010 NO 0.0			379.106	0.00	0.00				375,000	375,000			
A5 TRANSFER FROM DOT													
001500 NO 0.0			379.211	0.00	0.00				153,810				
Z3 FINES, FORFEITURES, JUDGE													
001202 NO 0.0			379.407	0.00	0.00			53	75,000	75,000			
Z4 REFUNDS & REIMB													
001801 NO 0.0			379.211	0.00	0.00			23,188					
Z6 FEES, CHARGES, COMMISSIONS													
001904 NO 0.0			379.211	0.00	0.00			1,519	10,000	10,000			
Z7 NONCAPITAL GRANTS AND DONATIONS													
001101 NO 0.0			379.106	0.00	0.00			589,189					
Z9 DATA GAPS PROJECTS													
000700 NO 0.0			379.211	0.00	0.00	99.999		3,793					
01 RECREATIONAL LICENSES													
000200 YES 0.0			379.352	0.00	0.00			20,493,104	21,054,157	21,958,425			
03 COMMERCIAL LICENSES-SALTWATER													
000200 YES 0.0			379.362	0.00	0.00			252,934	282,000	282,000			
04 ALLIGATOR PROGRAM													
000200 YES 0.0			379.3751	0.00	0.00			2,987,125	3,000,000	3,000,000			
13 DOR MOTOR FUEL TAX													
001600 NO 0.0			206.606	0.00	0.00			2,500,000	2,500,000	2,500,000			
14 FINES, FORFEITS, JUDGMENTS													
001204 NO 0.0			379.407	0.00	0.00			7,465					
20 YOUTH CAMP													
000100 YES 0.0			379.352	0.00	0.00			218,857	282,000	282,000			
23 BASS TAG - HSMV 2488													
001600 NO 0.0			320.08058	0.00	0.00			264,260	270,613	281,031			
24 FISH TAGS													
000100 YES 0.0			379.354	0.00	0.00			12,500	20,000	20,000			
25 DAY USE FEES													
000100 YES 0.0			379.354	0.00	0.00				65,000	65,000			

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
FISH/WILDLIFE CONSERV COMM 77000000											
FUND: STATE GAME TRUST FUND 2672											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00	398,190	5,000	5,000		
27 SPECIAL OP HUNT APP FEE1	000200	YES	0.0	379.354	0.00	0.00	1,651,662	300,000	300,000		
28 SPECIAL OP HUNT APP FEE2	000100	YES	0.0	379.354	0.00	0.00	453,532				
33 GRAZING CONTRACTS	000100	YES	0.0	379.354	0.00	0.00	255,977	200,000	200,000		
38 SOUTHEASTERN GUIDE DOGS	000100	YES	0.0	379.354	0.00	0.00	15,919				
39 5 YEAR/LT/SPORTS LICENCE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00	2,526,648	2,550,000	2,550,000		
40 INTEREST_EARNINGS	000502	NO	0.0	17.61	0.00	0.00	231,451	225,000	225,000		
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00	94,157				
47 TR FR DEDICATED TF 2158	001500	NO	0.0	379.203	0.00	0.00	609,440	635,000	635,000		
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00	846,754	650,000	650,000		
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00	0.00	226				
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.407	0.00	0.00	55,665				
60 HGM CONTRACTS-DIRECT	001010	NO	0.0	379.106	0.00	0.00	813,513	650,000	650,000		
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.354	0.00	0.00	6,616	50,000	50,000		
65 NONCAPITAL GRANTS AND DONA	001110	NO	0.0	379.352	0.00	0.00	67,507				
78 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00		517,000	517,000		
82 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00	272,976				
83 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00		890,000	890,000		
84 REFUNDS & REIMB	001800	NO	0.0	379.211	0.00	0.00	336,717	35,000	35,000		
85 TRANSFER WITHIN AGENCY 2458	001500	NO	0.0	379.207	0.00	0.00	281,833	425,000	425,000		
92 APIARY CONTRACTS	002101	NO	0.0	379.354	0.00	0.00	1,823	2,000	2,000		

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<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.				
93 BILLBOARD LEASES											
	002100	NO	0.0	379.354	0.00	0.00	17,639	10,000	10,000		
99 TIMBER SALES											
	000900	NO	0.0	379.354	0.00	0.00	161,971	125,000	125,000		
TOTAL TO LINE B IN SECTION IV							37,021,040	36,696,580	37,457,456		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
V1 TRANSFER TO DACS - ALLIGATOR MARKETING			810000				150,000	150,000			
01 TRANSFER TO ADMINISTRATIVE TF 2021			810000	77100700			2,764,260	3,741,113	3,831,183		
04 5% RESERVE			999000					1,545,427			
08 TRANSFER TO TAX COLLECTOR			810000				14,549	370,000	370,000		
11 TRANSFER WITHIN AGENCY/PRIOR YR DEPOSITS			810000	77100700				813,365			
15 REFUNDS			860000				92,536	200,000	200,000		
TOTAL TO LINE E IN SECTION IV							2,871,345	5,274,478	6,096,610		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
01 PRIOR YR PAYABLES NOT CERT FWD PAID CY			991000				140,036				
02 PRIOR YEARS FCO CERT FWD			991000				3,198,731-				
04 PRIOR YEAR CF ENCUMBRANCES			991000				505,195-				
06 COMPENSATED ABSENCES			991000				23,792				
07 TR 10 ADJUSTING ENTRIES			991000				4,434,974-				
10 COVID-19 RECIEVABLE			991000				16,180-				
TOTAL TO LINE H IN SECTION IV							7,991,252-				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000				
FUND: STATE GAME TRUST FUND 2672				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	13,328,179	11,305,402	8,317,979	
ADD: REVENUES (FROM SECTION I) (B)	37,021,040	36,696,580	37,457,456	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	50,349,219	48,001,982	45,775,435	
LESS: OPERATING EXPENDITURES (D)	25,931,220	31,366,447	29,947,509	1,140,450
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,871,345	5,274,478	6,096,610	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)	2,250,000	3,043,078	1,993,000	1,993,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	19,296,654	8,317,979	7,738,316	
NET ADJUSTMENTS (FROM SECTION III) (H)	7,991,252-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	11,305,402	8,317,979	7,738,316	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	13,328,179			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 99C LICENSE & PERMIT FEES	S	R	11,305,402	8,317,979	7,738,316
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,305,402	8,317,979	7,738,316