

BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 09/15/2011 11:09 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CHG %		ST	I/C LOC I/C	NO.					
01 TRANSFER FROM FGTF-FED	001599	NO	0.0	379.201	0.00	0.00	15.605	742,322	2,126,890	2,155,238	
03 TRANSFER FROM FPRMTF	001500	NO	0.0	379.201	0.00	0.00		194,177	77,016	105,895	
04 TRANSFER FROM LATF	001500	NO	0.0	379.201	0.00	0.00		771,080	308,421	295,376	
05 TRANSFER FROM MRCTF	001500	NO	0.0	379.201	0.00	0.00		14,418,119	5,261,432	5,078,530	
06 TRANSFER FROM NWTF	001500	NO	0.0	379.201	0.00	0.00		1,076,615	433,236	518,465	
07 TRANSFER FROM STMTF	001500	NO	0.0	379.201	0.00	0.00		738,774	291,501	281,538	
08 TRANSFER FROM SGTf	001500	NO	0.0	379.201	0.00	0.00		10,788,918	3,367,016	3,066,982	
09 TRANSFER FROM CARLTF	001500	NO	0.0	379.201	0.00	0.00		200,000	1,167,371	1,065,052	
10 TRANSFER FROM IPCTF	001500	NO	0.0	379.201	0.00	0.00		290,000	2,434,772	2,900,579	
11 PRIOR YEAR REFUND	001800	NO	0.0	215	0.00	0.00		25,030			

TOTAL TO LINE B IN SECTION IV

29,245,035 15,467,655 15,467,655

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO GENERAL REVENUE - SWACAP	880000	77100700	11,873	175,000	175,000	
TOTAL TO LINE E IN SECTION IV			11,873	175,000	175,000	

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 09-10 PAYABLES NOT CERTIFIED FWD 10-11	991000	189,241			
02 COMPENSATED ABSENCES	991000	88,026			
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000	14,223,637-			
04 ADJUSTMENTS	991000	38,620-			
05 REFUNDS	991000	1,006			
06 9/30 REVERSIONS	991000	8,465			

TOTAL TO LINE H IN SECTION IV

13,975,519-

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	29,245,035	15,467,655	15,467,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,245,035	15,467,655	15,467,655
LESS: OPERATING EXPENDITURES	(D)	15,257,643	15,292,655	15,292,655
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,873	175,000	175,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,975,519		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,975,519-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<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	001600	NO	8.0	328.76	0.00	0.00			1,423,742	1,466,454	1,510,448		
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00			369,077	380,150	391,554		
03 DOC STAMPS - TRANS DOR	001600	NO	0.0	201.15	0.00	0.00			24,041,145	27,060,000	32,200,000		
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	000502	NO	8.0	17.61	0.00	0.00			349,463	300,000	300,000		
TOTAL TO LINE B IN SECTION IV										32,483,427	35,506,604	40,702,002	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 TRANSFER TO ADMINISTRATIVE TRUST FUND				810000	77100700		290,000	2,434,772	2,900,579				
02 SERVICE CHARGE TO GR				880000	77100700		124,431	171,728	176,160				
03 5% RESERVE CALCULATION				999000					1,275,960				
04 TRANSFER TO GR - S.215.32(2)(B)4.A., FS				810000	77100700		8,000,000	6,500,000					
TOTAL TO LINE E IN SECTION IV										8,414,431	9,106,500	4,352,699	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 SWFS ADJUSTING ENTRIES				991000			473,836						
02 COMPENSATED ABSENCES				991000			10,493						
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY				991000			48,595						
04 ADJUSTING ENTRIES				991000			1,053,030-						
05 9/30 REVERSIONS				991000			418,940-						
06 ROUNDING				991000			1						
07 REFUNDS				991000			162						
TOTAL TO LINE H IN SECTION IV										938,883-			

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,535,063	1,438,854	39,746
ADD: REVENUES (FROM SECTION I)	(B)	32,483,427	35,506,604	40,702,002
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,018,490	36,945,458	40,741,748
LESS: OPERATING EXPENDITURES	(D)	34,226,322	27,799,212	36,299,212
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,414,431	9,106,500	4,352,699
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,377,737	39,746	89,837
NET ADJUSTMENTS (FROM SECTION III)	(H)	938,883-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,438,854	39,746	89,837
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,535,063		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: DEDICATED LICENSE TF										2158				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C LOC I/C	NO.							
01	REC FRESHWATER FISH LIC	000200	YES 0.0	379.203	0.00	0.00		292,582	264,446	212,102				
02	RECREATIONAL LIC-HUNT	000200	YES 0.0	379.203	0.00	0.00		133,935	173,959	148,643				
03	INTEREST	000502	NO 0.0	379.203	0.00	0.00		130,281	125,000	125,000				
04	REC SALTWATER FISH LIC	000200	YES 0.0	379.203	0.00	0.00		1,670,160	1,695,850	1,585,335				
TOTAL TO LINE B IN SECTION IV								2,226,958	2,259,255	2,071,080				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
03	TRANSFER TO MARINE RESOURCES CONSV TF			810000	77100700			1,468,926	1,783,184	1,732,277				
04	TRANSFER TO SGTf - FISHING			810000	77100700			390,574	496,163	453,988				
TOTAL TO LINE E IN SECTION IV								1,859,500	2,279,347	2,186,265				
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	SWFS POST CLOSING ADJUSTING ENTRIES			991000	186,117-									
02	COMMITTED FUND BALANCE			991000	181,341- 20,092 115,185									
TOTAL TO LINE H IN SECTION IV								367,458-	20,092	115,185				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1 (A)														
ADD: REVENUES (FROM SECTION I) (B)										2,226,958	2,259,255	2,071,080		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										2,226,958	2,259,255	2,071,080		
LESS: OPERATING EXPENDITURES (D)														
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										1,859,500	2,279,347	2,186,265		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)														
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										367,458	20,092-	115,185-		
NET ADJUSTMENTS (FROM SECTION III) (H)										367,458-	20,092	115,185		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)														

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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 2010-11     EXP 2011-12        FY 2012-13        FY 2012-13  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: DEDICATED LICENSE TF            2158

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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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.				
CD LAW CONTRACTS-DIRECT	000100	YES	0.0	379.204	0.00 0.00			5,701,987	4,933,374	
CD HSC GRANTS-DIRECT	000100	YES	0.0	379.204	0.00 0.00		16,360	1,180,776	1,180,776	
CI LAW CONTRACTS-INDIRECT	000100	YES	0.0	379.204	0.00 0.00			216,444	216,444	
DM HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.072	114,895-			
01 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.626	226,515	250,000	250,000	
01 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.419	65,000			
01 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.025	70,921	60,000	60,000	
02 LAW GRANTS DIRECT	000700	NO	0.0	379.204	0.00 0.00	97.012	48,216	12,065,276	12,120,276	
02 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.902	328,181	350,000	350,000	
02 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.025	1,887	4,800	4,800	
03 HGM GRANT DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.642	9,754	6,500	6,500	
03 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.902	28,375	26,402	26,400	
03 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	10.028	42,749	50,000	50,000	
04 HGM GRANT INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.642	746			
04 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.916	24,264	103,500		
04 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.028	1,301	4,800	4,800	
05 OUTDOOR WOMAN	000100	YES	8.0	379.204	0.00 0.00		29,576	10,000	10,000	
05 IRON RANGERS	000100	YES	0.0	379.204	0.00 0.00	15.611	112,629	111,000	112,500	
05 TENOROC FEES	000100	YES	0.0	379.204	0.00 0.00	15.605	21,671	21,000	21,000	
06 OCALA YOUTH CAMP	000100	YES	8.0	379.204	0.00 0.00		84,296	84,000	84,000	
06 GRAZING LEASES	000100	YES	0.0	379.204	0.00 0.00	15.611	64,517	313,500	313,500	
06 FW FISH GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	8,203,433	5,167,267	5,167,267	
06 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.407	144,567	100,000	100,000	
07 TIMBER HARVESTING	000115	NO	0.0	379.204	0.00 0.00	15.611	904,496	1,050,000	1,050,000	
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	330,856	235,000	235,000	
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.407	9,142	26,000	26,000	
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00 0.00	15.611	844	1,391	1,391	
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	778,160	2,880,406	2,880,406	
08 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.417	6,473			
09 OED GRANT AUTHORITY	001510	NO	0.0	379.204	0.00 0.00	20.205		390,000	390,000	
09 PERQUISITES	001905	YES	0.0	379.204	0.00 0.00	15.611	4,662	9,000	9,000	
09 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	60,205	63,000	63,000	
09 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.417	272			
10 LAW GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	97.012		121,093	121,093	
10 MFM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	10.902	3,544			
10 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.419	283,705	444,000	444,000	
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	15.605	10,169,694	2,591,250	2,591,250	
11 HGM GRANTS INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.611	95,298	96,000	96,000	
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	11.419	14,185	21,000	21,000	
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00 0.00	15.605	43,191	35,780	35,780	
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00 0.00	11.429	89,664	80,000	80,000	
13 FEDERAL STIMULUS-LE	000750	NO	0.0	379.204	0.00 0.00	16.810	7,325	98,541		



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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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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.					
13	HGM GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	1,263,375	1,262,549	1,562,549
13	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.608		32,500	32,500
13	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	5,639	16,000	16,000
14	FEDERAL STIMULUS-LE	000750	NO	0.0	379.204	0.00	0.00	97.056	412,996		
14	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	212,007	210,000	210,000
15	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.810	74,595		
15	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	12,614	40,000	40,000
16	LAW GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	97.067		375,000	250,000
16	HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	98,332	2,270,000	1,270,000
16	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	69,085	2,060,000	2,175,112
17	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	4,568	445,000	475,000
18	FEDERAL STIMULUS-LE	000700	NO	0.0	379.204	0.00	0.00	16.710		1,599,810	
18	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	623,358	750,000	750,000
19	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	8,476	45,000	45,000
20	HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611		5,375,050	5,369,550
20	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439		25,000	25,000
21	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439		5,000	5,000
22	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	531,876	663,564	663,564
23	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	32,764	116,000	116,000
24	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611		235,793	235,796
24	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463	68,159	200,000	200,000
26	HSC GRANTS DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	848,529	5,283,996	5,283,996
26	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	1,840,878	3,200,000	3,200,000
27	HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	56,726	17,206	17,210
27	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	77,948	382,000	382,000
28	HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	57,998	207,620	207,620
28	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	25,324	50,000	50,000
29	HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.631		4,123	4,120
29	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	271,080	250,000	250,000
30	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	20,587	76,000	76,000
31	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	1,036,916	1,100,000	1,100,000
32	HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.633	63,108	702,580	702,580
32	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.478	13,680	39,000	39,000
34	HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.634	2,762,986	4,174,500	4,278,000
35	HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.634	191,637	97,252	97,250
35	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	5,585,672	5,500,000	5,500,000
36	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	427,096	1,462,000	1,462,000
39	BILLBOARD LEASES	002100	NO	0.0	379.204	0.00	0.00	15.611	35,119	14,250	14,250
40	CITRUS HARVEST CONTRACT	000100	YES	0.0	379.204	0.00	0.00	15.611	11,663	116,250	116,250
40	FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	16,646	2,000	2,000
41	FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	1,325	8,000	8,000
42	EVERGLADES HOLIDAY PARK	002102	NO	0.0	379.204	0.00	0.00	15.611	204,901	202,500	206,500

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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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.				
42	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.630	993	2,500	2,500	
43	FIELD TRIAL RENTALS	002101	NO 0.0	379.204	0.00 0.00	15.611	938	1,275	1,275	
46	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.916	28,154	75,000	75,000	
47	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.916	625	4,000	4,000	
48	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.436	94,684	40,000	40,000	
49	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.436	38	2,000	2,000	
50	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.475	158,170	155,000	155,000	
51	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.475	10,608	36,000	36,000	
55	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.463	2,192			
56	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.473	1,098	8,000	8,000	
58	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.630		500	500	
59	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.655	2,289	6,000	6,000	
60	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.454	7,863	25,000	25,000	
62	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.645	27,016	35,000	35,000	
63	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.647	44,218			
64	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.655	48,027	85,000	85,000	
65	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.657	9,811	20,000	20,000	
66	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	43.002	199,917	250,000	250,000	
67	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.454	329,337	400,000	400,000	
68	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.480		5,000	5,000	
69	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	11.426		6,000	6,000	
70	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	11.426		100,000	100,000	
71	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	11.439		100,000	100,000	
72	INTEREST	000502	NO 0.0	379.204	0.00 0.00		165,584			
72	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	11.439		1,000,000	1,000,000	
73	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	11.441		2,000	2,000	
74	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	11.441		10,000	10,000	
75	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	11.454		12,000	12,000	
76	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	11.454		350,000	350,000	
77	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	11.463		1,000	1,000	
78	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	11.463		20,000	20,000	
79	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	12.400		60,000	60,000	
80	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	20.005		27,000	27,000	
81	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	20.005		100,000	100,000	
82	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	43.002	343	17,000	17,000	
83	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	66.456		3,000	3,000	
84	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00	66.456		65,000	65,000	
85	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00	66.480		1,000	1,000	
86	FWRI CONTRACTS-DIRECT	000100	YES 0.0	379.204	0.00 0.00		140,056	135,000	135,000	
87	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00		3,217	7,000	7,000	
88	FWRI CONTRACTS-INDIRECT	000100	YES 0.0	379.204	0.00 0.00		1,121-	6,000	6,000	
89	FWRI CONTRACTS-DIRECT	001000	NO 0.0	379.204	0.00 0.00		10,953-	50,000	50,000	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>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.					
90 FWRI CONTRACTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	62,581			
91 FWRI CONTRACTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	5,095			
92 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067		7,772,718	7,772,718	
93 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615		290,000	290,000	
95 DOMESTIC SECURITY BA	001510	NO	0.0	379.204	0.00	0.00	97.056	743,332			
96 LAW GRANTS-DIRECT	001510	NO	0.0	379.204	0.00	0.00	16.607		46,000	11,000	
99 ESTIMATED REVENUES	000700	NO	0.0	379.204	0.00	0.00	15.605	11,783,824			
99 LAW GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.622	1,908,709	2,000,000	2,000,000	
TOTAL TO LINE B IN SECTION IV								54,946,087	85,916,249	82,789,397	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 TRANSFER TO ADMIN TF			810000	77100700		742,322	2,126,890	2,155,238			
02 TRANSFER TO SFTF			880000	77100700		80,503					
03 TRANSFER TO MRCTF			880000	77100700		1,021,726	1,975,303	1,976,955			
TOTAL TO LINE E IN SECTION IV								1,844,551	4,102,193	4,132,193	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY			991000			549,772					
02 REFUNDS			991000			76,658					
03 POST CLOSING SWFS ADJUSTING ENTRIES			991000			1,474,741-					
05 PRIOR YEAR ADJUSTING ENTRIES			991000			19,706-					
06 9/30 REVERSIONS			991000			399					
07 COMPENSATED ABSENCES			991000			42,711					
08 PRIOR YEARS FCO			991000			6,700,649-					
TOTAL TO LINE H IN SECTION IV								7,525,556-			

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,000,000	12,000,000	12,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	54,946,087	85,916,249	82,789,397	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,946,087	97,916,249	94,789,397	
LESS: OPERATING EXPENDITURES	(D)	37,045,980	77,114,056	74,657,204	3,250,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,844,551	4,102,193	4,132,193	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,530,000	4,700,000	4,000,000	4,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,525,556	12,000,000	12,000,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,525,556-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,000,000	12,000,000	12,000,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,000,000			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: FL.PANTHER RESCH & MAN TF 2299													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	PANTHER TAGS	001620	NO	8.0	320.080	0.00	0.00	1,306,526	1,201,708	1,130,978			
02	INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00	54,085	51,381	48,812			
TOTAL TO LINE B IN SECTION IV										1,360,611	1,253,089	1,179,790	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE GR				810000			83,997	100,247	94,383			
02	TRANSFER ADMINISTRATIVE TF OVERHEAD				810000	77100700		194,177	77,016	105,895			
05	5% RESERVE				999000					52,912			
TOTAL TO LINE E IN SECTION IV										278,174	177,263	253,190	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR PAYABLES NOT CERT FWD PD CY				991000			25,819					
02	COMPENSATED ABSENCES				991000			2,488					
05	ROUNDING				991000			2-					
06	SWFS ADJUSTMENTS				991000			71,277					
TOTAL TO LINE H IN SECTION IV										99,582			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							2,132,329	2,444,018	2,596,422			
ADD: REVENUES (FROM SECTION I)	(B)							1,360,611	1,253,089	1,179,790			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							3,492,940	3,697,107	3,776,212			
LESS: OPERATING EXPENDITURES	(D)							870,330	923,422	1,325,222		401,800	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							278,174	177,263	253,190			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,344,436	2,596,422	2,197,800			
NET ADJUSTMENTS (FROM SECTION III)	(H)							99,582					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,444,018	2,596,422	2,197,800			

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: FL.PANTHER RESCH & MAN TF 2299

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,132,329

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>FISH/WILDLIFE CONSERV COMM</u> 77000000													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.							
				ST	I/C	LOC	I/C						
01 OED GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00				150,000	150,000		
02 FWRI GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00		13,890		660,472	660,472		
03 HSC GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00		140,077		563,236	563,236		
04 HSC INDIRECT/GR SVC CHG	001100	NO	8.0	379.206	0.00	0.00				135,449	135,449		
05 HGM GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00				129,450	129,450		
06 MFM GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00				50,000	50,000		
07 INTEREST ON INVESTMENTS	000502	NO	8.0	379.206	0.00	0.00		4,600		4,500	4,500		
09 SALE OF SURPLUS PROP	002900	NO	8.0	379.206	0.00	0.00		1,154					
TOTAL TO LINE B IN SECTION IV										159,721	1,693,107	1,693,107	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO	BE	CFDA NO.										
04 SERVICE CHARGE TO GENERAL REVENUE	880000							14,807		135,449	135,449		
06 INTEREST TRANSFER TO SGT	810000	77100700						4,600		4,500	4,500		
TOTAL TO LINE E IN SECTION IV										19,407	139,949	139,949	
SECTION III: ADJUSTMENTS													
OBJECT CODE													
01 09-10 OPERATING PAYABLE NOT CF PAID 10-11	991000							5,822					
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000							171,009					
04 COMPENSATED ABSENCES	991000							929					
05 ADJUSTMENT ENTRIES	991000							1,841-					
TOTAL TO LINE H IN SECTION IV										175,919			

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	500,000	500,000	500,000
ADD: REVENUES (FROM SECTION I)	(B)	159,721	1,693,107	1,693,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	659,721	2,193,107	2,193,107
LESS: OPERATING EXPENDITURES	(D)	316,233	1,553,158	1,553,158
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,407	139,949	139,949
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,081	500,000	500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	175,919		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	500,000	500,000	500,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		500,000		



										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: FL FOREVER PROGRAM TF										2349				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01	TRANSFER FROM DEP	001600	NO	0.0	20.3315	0.00	0.00		49,540	1,334,170				
02	ESTIMATED BOND PROCEEDS	001600	NO	0.0	20.3315	0.00	0.00		1,334,170		225,000			
TOTAL TO LINE B IN SECTION IV										1,383,710	1,334,170	225,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
TOTAL TO LINE E IN SECTION IV														
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
01	PRIOR YEAR FCO EXPENDITURES			991000						1,158,710-	1,334,170-			
TOTAL TO LINE H IN SECTION IV										1,158,710-	1,334,170-			
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1			(A)										
	ADD: REVENUES (FROM SECTION I)			(B)					1,383,710	1,334,170	225,000			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					1,383,710	1,334,170	225,000			
	LESS: OPERATING EXPENDITURES			(D)										
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)										
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					225,000		225,000	225,000		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					1,158,710	1,334,170				
	NET ADJUSTMENTS (FROM SECTION III)			(H)					1,158,710-	1,334,170-				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)										
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:														

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FISH/WILDLIFE CONSERV COMM										77000000			
FUND: LAND ACQUISITION TF										2423			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
01	DONATIONS	001101	NO	8.0	372.074	0.00	0.00			800,000	800,000		
02	INTEREST FEES	000502	NO	8.0	372.074	0.00	0.00		681,631	647,550	615,172		
TOTAL TO LINE B IN SECTION IV										681,631	1,447,550	1,415,172	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE			880000					40,273	115,804	113,214		
02	TRANSFER ADMINISTRATIVE OVERHEAD			810000	77100700				771,080	308,421	295,376		
03	5% TRUST FUND RESERVE			999000							50,561		
TOTAL TO LINE E IN SECTION IV										811,353	424,225	459,151	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	PRIOR YEAR FCO EXPENDITURES			991000					19,250-				
02	PRIOR YR PAYABLES NOT CERT FWD PAY CY			991000					25,971				
03	COMPENSATED ABSENCES			991000					2,251				
04	ADJUSTING ENTRIES			991000					59,971				
05	POST CLOSING SWFS ADJUSTMENTS			991000					318,775				
TOTAL TO LINE H IN SECTION IV										387,718			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								29,066,239	27,204,708	24,531,558		
ADD: REVENUES (FROM SECTION I)	(B)								681,631	1,447,550	1,415,172		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								29,747,870	28,652,258	25,946,730		
LESS: OPERATING EXPENDITURES	(D)								2,119,527	3,696,475	3,696,475		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								811,353	424,225	459,151		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								26,816,990	24,531,558	21,791,104		
NET ADJUSTMENTS (FROM SECTION III)	(H)								387,718				

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 27,204,708 24,531,558 21,791,104

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 29,066,239

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: LIFETIME FISH & WLDLF TF										2458				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C LOC I/C	NO.									
03 INTEREST	000502	NO	0.0	379.207	0.00	0.00	224,816	224,816	224,816					
04 SALTWATER FISHING LIC	000200	YES	0.0	379.207	0.00	0.00	632,655	578,643	579,743					
05 FRESHWATER FISH & HUNT	000200	YES	0.0	379.21	0.00	0.00	639,770	547,182	550,965					
TOTAL TO LINE B IN SECTION IV							1,497,241	1,350,641	1,355,524					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO BE	CFDA NO.												
01 TRANSFER INTEREST TO STATE GAME TF	810000	77100700	13,444	122,709	122,709									
02 TRANSFER MARINE RESOURCES CONSRV TF	810000	77100700	5,658	102,107	102,107									
TOTAL TO LINE E IN SECTION IV							19,102	224,816	224,816					
SECTION III: ADJUSTMENTS														
OBJECT CODE														
01 POST CLOSING ADJUSTING ENTRIES	991000	1,477,982-												
02 ADJUSTING ENTRIES	991000	1,003-												
03 PRIOR YEAR PAYABLES NOT CF PAID CY	991000	845												
04 ROUNDING	991000	1												
05 OTHER FUND BALANCE RESERVE	991000	1,125,825-	1,130,708-											
TOTAL TO LINE H IN SECTION IV							1,478,139-	1,125,825-	1,130,708-					
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)													
ADD: REVENUES (FROM SECTION I)	(B)	1,497,241	1,350,641	1,355,524										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,497,241	1,350,641	1,355,524										
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	19,102	224,816	224,816										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,478,139	1,125,825	1,130,708										
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,478,139-	1,125,825-	1,130,708-										

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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 2010-11     EXP 2011-12        FY 2012-13        FY 2012-13  
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FISH/WILDLIFE CONSERV COMM    77000000

FUND: LIFETIME FISH & WLDLF TF        2458

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30            (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: MARINE RESOURCES CONSV TF 2467													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
A2 TRANS FROM LIFETIME TF	001500	NO	0.0	379.203	0.00	0.00	5,658	102,107	102,107				
A4 WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00	652,502	650,000	650,000				
A7 BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.368	0.00	0.00	244,180	237,055	237,055				
A9 SALE SURPLUS PROP-VEHIC	002900	NO	8.0	379.208	0.00	0.00	623,738	250,000	250,000				
B2 OIL SPILL REIMB-DEM	001600	NO	0.0	379.208	0.00	0.00	7,217,834	541,791					
CC 5 YEAR TRANSF FROM DLTF	001500	NO	0.0	379.203	0.00	0.00	1,468,952	1,681,756	1,630,849				
DD TRAN FROM FGTF	001500	NO	0.0	379.208	0.00	0.00	1,021,726	1,975,303	1,976,955				
01 LICENSES & PERMITS	000200	YES	8.0	379.208	0.00	0.00	59,525	19,660	19,405				
02 LOBSTER TRAP CERTIFICAT	000200	YES	8.0	379.367	0.00	0.00	772,486	702,315	707,435				
03 SALTWATER PRODUCTS LICE	000200	YES	8.0	379.208	0.00	0.00	1,001,493	911,303	932,402				
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00	898,685	333,350	333,568				
05 SALTWATER REC FISHING	000200	YES	0.0	379.208	0.00	0.00	22,883,533	22,779,494	22,592,684				
08 MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00	0.00	762	750	750				
09 VESSEL REG/TURTLE TRANS	001600	NO	8.0	328.76	0.00	0.00	59,176	59,000	59,000				
10 TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00	0.00	1,131,565	1,120,000	1,120,000				
11 INTEREST	000502	NO	0.0	17.61	0.00	0.00	452,796	450,000	450,000				
12 FWRI CONTRACTS FED DIR	000100	YES	0.0	379.208	0.00	0.00	3,540,539						
13 FWRI CONTRACT FED INDIR	000100	YES	0.0	379.208	0.00	0.00	753,592						
14 FWRI CONT NON FED DIR	000100	YES	8.0	379.208	0.00	0.00	1,424,079	1,709,044	1,709,044				
15 FWRI CONT NON FED INDIR	000100	YES	8.0	379.208	0.00	0.00	6,190	5,000	5,000				
16 FINES, FOREFEITURES	001200	NO	8.0	379.208	0.00	0.00	738,116	700,000	700,000				
17 WHOLESALE LICENSE	000200	YES	8.0	379.208	0.00	0.00	92-	50,000	50,000				
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	13,400,000	13,400,000	13,400,000				
19 LAW CONTR FED DIRECT	000100	YES	0.0	379.208	0.00	0.00	2,324,164						
20 LAW CONTR FED INDIRECT	000100	YES	0.0	379.208	0.00	0.00	118,094						
21 LAW CONT NON FED DIRECT	000100	YES	8.0	379.208	0.00	0.00	444,605	686,450	686,450				
22 HSC CONT NON FED DIRECT	000100	YES	0.0	379.208	0.00	0.00	42,465						
24 OTHER CONT NONFED DIREC	000100	YES	8.0	379.208	0.00	0.00	68,311	30,000	30,000				
94 VESSEL REG FEES	001600	NO	8.0	379.208	0.00	0.00	14,130,699	14,554,620	14,991,259				
95 TRAN DEP COASTAL PROT	001600	NO	0.0	379.208	0.00	0.00	11,197,242	11,197,242	11,197,242				
97 FEES/CHARGES BOAT SAFET	000100	YES	8.0	379.208	0.00	0.00	137,339	130,000	130,000				
98 FEES & CHARGES - OTHER	000100	YES	8.0	379.208	0.00	0.00	25,215	20,000	20,000				
TOTAL TO LINE B IN SECTION IV										86,845,169	74,296,240	73,981,205	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 SERVICE CHARGE TO GENERAL REVENUE	880000		1,258,201	1,773,484	1,810,509				

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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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.			
02 TRANSFER TO GR - SWCAP			880000	40,419	10,000
03 TRANSFER ADMINISTRATIVE OVERHEAD	77100700		810000	14,418,119	5,078,530
04 TRANSFER TO DEPT AGRICULTURE			810000	967,726	550,000
05 5% RESERVE			999000		1,608,269
TOTAL TO LINE E IN SECTION IV				16,684,465	9,057,308

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 SWFS ADJUSTMENT			991000	8,179,742	
02 PRIOR YEAR COMPENSATED ABSENCES			991000	98,860	
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY			991000	407,755	
04 ADJUSTING ENTRIES			991000	707,891-	
05 FCO REVERSIONS			991000	546,727	
06 DEEPWATER HORIZON OIL SPILL BA EOG#B0046			991000		541,791-
07 PRIOR YEAR REFUNDS			991000	1,107	
08 REFUNDS			991000	187,472	
09 SEPTEMBER 30 REVERSIONS			991000	120,102	
10 ROUNDING			991000	2	
11 PRIOR YEAR FCO EXPENDITURES			991000	6,762,590-	
TOTAL TO LINE H IN SECTION IV				2,071,286	541,791-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,526,963	5,194,000	6,384,219	
ADD: REVENUES (FROM SECTION I)	(B)	86,845,169	74,296,240	73,981,205	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,372,132	79,490,240	80,365,424	
LESS: OPERATING EXPENDITURES	(D)	70,264,953	63,484,114	63,555,117	71,003
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,684,465	7,594,916	9,057,308	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	300,000	1,485,200	892,600	892,600
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,122,714	6,926,010	6,860,399	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,071,286	541,791-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,194,000	6,384,219	6,860,399	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,526,963			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
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	001620	NO	8.0	372.209	0.00	0.00	5,401,451	5,729,127	5,764,550					
02 CONTRIBUTIONS	001620	NO	8.0	320.02	0.00	0.00	60,142	60,000	60,000					
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00	0.00	60,927	65,000	70,000					
05 SALE OF EQUIPMENT	002900	NO	8.0	372.106	0.00	0.00	2,025	1,500	1,500					
10 MISC FWRI CONT DIRECT	000100	YES	8.0	379.209	0.00	0.00	72,647	115,112	25,000					
11 MISC FWRI CONT INDIR	000100	YES	8.0	379.209	0.00	0.00	9,336							
12 MISC HSC CONT DIRECT	001905	YES	8.0	379.209	0.00	0.00	59,987	91,652	91,652					
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379.209	0.00	0.00	8,241	7,000	7,000					
84 DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00	0.00	2,184,266	2,013,556	1,856,187					
TOTAL TO LINE B IN SECTION IV							7,859,022	8,082,947	7,875,889					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	1,076,615	433,236	518,465									
03 SERVICE CHARGE TO GENERAL REVENUE	880000		464,072	646,636	630,071									
05 5% RESERVE	999000				333,183									
TOTAL TO LINE E IN SECTION IV							1,540,687	1,079,872	1,481,719					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	83,482												
02 POST CLOSING SWFS ADJUSTING ENTRIES	991000	365,604												
03 COMPENSTATED ABSENCES	991000	22,097												
06 REFUNDS	991000	670												
07 ADJUSTING ENTRIES	991000	10,129												
TOTAL TO LINE H IN SECTION IV							481,982							



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: NON-GAME WILDLIFE TF	2504			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,468,989	3,660,256	5,472,401
ADD: REVENUES (FROM SECTION I)	(B)	7,859,022	8,082,947	7,875,889
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,328,011	11,743,203	13,348,290
LESS: OPERATING EXPENDITURES	(D)	4,609,050	5,190,930	6,488,323
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,540,687	1,079,872	1,481,719
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,178,274	5,472,401	5,378,248
NET ADJUSTMENTS (FROM SECTION III)	(H)	481,982		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,660,256	5,472,401	5,378,248
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,468,989		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: SAVE THE MANATEE TF										2611				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG %		ST	I/C	LOC	I/C	NO.						
01 VESSEL REGISTRATION	001600	NO	4.0	328.76	0.00	0.00			2,478,659	2,478,659	2,497,807			
03 DONATIONS	001600	NO	4.0	328.72	0.00	0.00			61,303	61,000	61,000			
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00			30,786	30,000	30,000			
08 DHSNV-MANATEE TAGS	001600	NO	4.0	320.080	0.00	0.00			1,373,751	1,351,598	1,329,803			
15 GRANTS & DONATIONS	001100	NO	4.0	379.243	0.00	0.00			2,290					
TOTAL TO LINE B IN SECTION IV										3,946,789	3,921,257	3,918,610		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700							738,774	291,501	281,538			
03 SERVICE CHARGE TO GENERAL REVENUE	880000								117,941	156,850	156,744			
04 5% RESERVE	999000										170,821			
TOTAL TO LINE E IN SECTION IV										856,715	448,351	609,103		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000									21,997				
02 COMPENSATED ABSENCES PRIOR YEAR	991000									9,616				
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000									334,550				
06 ROUNDING	991000									2				
TOTAL TO LINE H IN SECTION IV										366,165				

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,054,695	1,320,502	1,297,444	
ADD: REVENUES (FROM SECTION I)	(B)	3,946,789	3,921,257	3,918,610	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,001,484	5,241,759	5,216,054	
LESS: OPERATING EXPENDITURES	(D)	3,190,432	3,495,964	3,523,301	27,337
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	856,715	448,351	609,103	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	954,337	1,297,444	1,083,650	
NET ADJUSTMENTS (FROM SECTION III)	(H)	366,165			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,320,502	1,297,444	1,083,650	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,054,695			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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.						
01 RECREATIONAL LICENSES	000200	YES	0.0	379.211	0.00	0.00	15,714,077	15,642,231	15,425,506				
03 COMMERCIAL LICENSES	000200	YES	0.0	379.211	0.00	0.00	576,046	601,968	604,022				
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.211	0.00	0.00	3,367,068	1,866,795	1,879,795				
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	2,499,999	2,500,000	2,500,000				
16 DOC STAMPS - LAND MGT	001600	NO	0.0	201.15	0.00	0.00	4,138,451	4,660,000	5,500,000				
17 DOC STAMPS - LAKE REST	001600	NO	0.0	201.15	0.00	0.00	5,272,181	5,930,000	7,100,000				
20 YOUTH CAMP	000100	YES	0.0	379.211	0.00	0.00	28,099	25,000	25,000				
22 FL WLDLF MAGAZINE SALES	000100	YES	0.0	379.211	0.00	0.00	128,036						
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00	324,892	308,647	293,215				
24 FISH TAGS	000100	YES	0.0	379.211	0.00	0.00	34,750	30,000	30,000				
25 DAY USE FEES	000100	YES	0.0	379.211	0.00	0.00	37,544	37,000	37,000				
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.211	0.00	0.00	50,645	30,000	30,000				
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.211	0.00	0.00	246,059	156,000	156,000				
33 GRAZING LEASES	000100	YES	0.0	379.211	0.00	0.00	368,550	104,500	104,500				
34 PALM BEACH LEASE	002101	NO	0.0	379.211	0.00	0.00		10,000	10,000				
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.211	0.00	0.00	163,837	38,750	38,750				
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.211	0.00	0.00	1,489	7,401	15,401				
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00	522,098	520,000	520,000				
41 TRANS FROM LIFETIME TF	001500	NO	0.0	379.211	0.00	0.00	401,364	122,709	122,709				
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00	791,641	165,201	165,201				
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.211	0.00	0.00	1,707,324	1,700,000	1,700,000				
47 TRANS FROM DEDICATED TF	001500	NO	0.0	379.203	0.00	0.00	2,654	496,163	453,988				
48 TRANS FROM GDTF	001500	NO	0.0	379.211	0.00	0.00	4,607	4,500	4,500				
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.211	0.00	0.00	44,126						
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	379.211	0.00	0.00	37,771	40,000	40,000				
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00	10,697	10,000	10,000				
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.211	0.00	0.00	122,448	500,000	475,000				
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.211	0.00	0.00	6,296	6,000	6,000				
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.211	0.00	0.00	55,857	55,000	55,000				
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.211	0.00	0.00	1,722,560	1,740,355	1,740,355				
60 HGM CONTRACTS-DIRECT	001905	YES	0.0	379.211	0.00	0.00		30,000	30,000				
62 HOLIDAY PARK CONCESSION	002102	NO	0.0	379.211	0.00	0.00	68,142	67,500	68,750				
65 CONTRIBUTIONS	001101	NO	0.0	379.211	0.00	0.00	171,021	150,000	150,000				
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.211	0.00	0.00	488,153	638,266	638,266				
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.211	0.00	0.00	514,598	650,000	650,000				
92 APIARY CONTRACTS	000100	YES	0.0	379.211	0.00	0.00	1,071	464	464				
93 BILLBOARD LEASES	002100	NO	0.0	379.211	0.00	0.00	11,706	4,750	4,750				
94 TRANSFER FROM FGTF	001500	NO	0.0	379.211	0.00	0.00	80,203						
97 STATE DISASTER	001500	NO	0.0	379.211	0.00	0.00	8,827						
98 FEDERAL DISASTER	001510	NO	0.0	379.211	0.00	0.00	203,485						
99 TIMBER SALES	000900	NO	0.0	379.211	0.00	0.00	405,385	350,000	350,000				

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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 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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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.

TOTAL TO LINE B IN SECTION IV

40,333,757 39,199,200 40,934,172  
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

01 TRANSFER ADMINISTRATIVE OVERHEAD 810000 77100700  
 04 5% RESERVE 999000  
 08 TRANSFER TO TAX COLLECTOR 810000  
 09 TRANSFER OF NON-FWC LICENSES REV 810000  
 12 TRANSFER TO ST JOHNS RIVER WMD 810000  
 13 TRANSFER TO GR - S.215.32(2)(B)4.A., FS 810000  
 15 REFUNDS 810000

10,788,918 3,367,016 3,066,982  
 449,504  
 513,603 520,000 520,000  
 167,131 160,000 160,000  
 12,500 12,500  
 2,000,000  
 67

TOTAL TO LINE E IN SECTION IV

13,469,719 4,059,516 4,208,986  
 =====

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 PRIOR YR PAYABLES NOT CERT FWRD PAIDCY 991000  
 03 POST CLOSING SWFS ADJUSTING ENTRIES 991000  
 05 REFUNDS 991000  
 06 COMPENSATED ABSENCES 991000  
 07 ADJUSTING ENTRIES 998000  
 09 SEPTEMBER 30 REVERSIONS 991000  
 10 WILDFIRES BA - EOG #B0088 991000

407,755  
 5,990,421  
 115,358  
 98,860  
 485,586  
 13,296  
 35,685-

TOTAL TO LINE H IN SECTION IV

7,111,276 35,685-  
 =====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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FISH/WILDLIFE CONSERV COMM	77000000				
FUND: STATE GAME TRUST FUND	2672				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,944,828	13,843,476	11,296,828	
ADD: REVENUES (FROM SECTION I)	(B)	40,333,757	39,199,200	40,934,172	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,278,585	53,042,676	52,231,000	
LESS: OPERATING EXPENDITURES	(D)	31,597,786	34,400,647	38,381,661	563,674
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,469,719	4,059,516	4,208,986	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,478,880	3,250,000	1,940,000	1,940,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,732,200	11,332,513	7,700,353	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,111,276	35,685-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	13,843,476	11,296,828	7,700,353	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,944,828			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: CONS/REC LANDS PROGRAM TF 2931													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C LOC I/C	NO.							
01 TRANS/DEP/CARL MGT	001500	NO	0.0	379.202	0.00	0.00	12,362,672	12,362,672	12,793,860				
03 INTEREST	000502	NO	8.0	17.61	0.00	0.00	116,089	40,000	5,000				
05 SALE OF SUPPLUS PROPERTY	002900	NO	8.0	379.202	0.00	0.00	294						
TOTAL TO LINE B IN SECTION IV							12,479,055	12,402,672	12,798,860				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT CODE	TRANSFER TO BE	CFDA NO.										
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		200,000	1,167,371	1,065,052							
03 SERVICE CHARGE TO GENERAL REVENUE	880000			7,333	3,200	400							
04 JUNE REVERSION	810000					1,600,000-							
05 5% RESERVE	999000					549,408							
TOTAL TO LINE E IN SECTION IV							207,333	1,170,571	14,860				
SECTION III: ADJUSTMENTS													
	OBJECT CODE												
01 PRIOR YEAR PAYABLES NOT CERT FWRD PD CY	991000				233,656								
02 COMPENSATED ABSENCES PRIOR YEAR	991000				44,680								
03 POST-CLOSING SWFS ADJUSTMENTS	991000				171,330								
04 9/30 REVERSIONS	991000				3,303								
05 ADJUSTING ENTRIES	991000				31,574-								
06 REFUNDS	991000				24,490								
TOTAL TO LINE H IN SECTION IV							445,885						

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,596,515	2,677,575	581,116
ADD: REVENUES (FROM SECTION I)	(B)	12,479,055	12,402,672	12,798,860
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,075,570	15,080,247	13,379,976
LESS: OPERATING EXPENDITURES	(D)	15,636,547	13,328,560	13,328,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	207,333	1,170,571	14,860
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,231,690	581,116	36,556
NET ADJUSTMENTS (FROM SECTION III)	(H)	445,885		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,677,575	581,116	36,556
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,596,515		



