

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00	0.00			1,510,448
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00			391,554
03 DOC STAMPS - TRANS DOR	001600	NO	0.0	201.15	0.00	0.00			27,000,000
04 FUEL TAX - TRANS DOR	001600	NO	0.0	206.606	0.00	0.00			6,300,000
05 INTEREST	000502	NO	8.0	17.61	0.00	0.00			300,000

TOTAL TO LINE B IN SECTION IV

35,502,002 35,502,002

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	77100700		2,900,579	2,900,579
02 SERVICE CHARGE TO GR	880000	77100700		176,160	176,160
03 5% RESERVE CALCULATION	999000			1,156,460	1,156,460
05 JUNE REVERSIONS	810000			5,200,000-	3,100,000-

TOTAL TO LINE E IN SECTION IV

966,801- 1,133,199

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,454	3,454
ADD: REVENUES (FROM SECTION I)	(B)	35,502,002	35,502,002
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,505,456	35,505,456
LESS: OPERATING EXPENDITURES	(D)	36,299,212	34,299,212
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	966,801-	1,133,199
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	173,045	73,045
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	173,045	73,045

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 RECREATIONAL LICENSES	000200	YES	0.0	379.211	0.00	0.00			15,425,506	15,425,506
03 COMMERCIAL LICENSES	000200	YES	0.0	379.211	0.00	0.00			604,022	604,022
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.211	0.00	0.00			1,879,795	1,879,795
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00			2,500,000	2,500,000
16 DOC STAMPS - LAND MGT	001600	NO	0.0	201.15	0.00	0.00			4,600,000	4,600,000
17 DOC STAMPS - LAKE REST	001600	NO	0.0	201.15	0.00	0.00			5,900,000	5,900,000
20 YOUTH CAMP	000100	YES	0.0	379.211	0.00	0.00			25,000	25,000
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00			293,215	293,215
24 FISH TAGS	000100	YES	0.0	379.211	0.00	0.00			30,000	30,000
25 DAY USE FEES	000100	YES	0.0	379.211	0.00	0.00			37,000	37,000
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.211	0.00	0.00			30,000	30,000
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.211	0.00	0.00			156,000	156,000
33 GRAZING LEASES	000100	YES	0.0	379.211	0.00	0.00			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			38,750	38,750
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.211	0.00	0.00			15,401	15,401
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00			520,000	520,000
41 TRANS FROM LIFETIME TF	001500	NO	0.0	379.211	0.00	0.00			122,709	122,709
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00			165,201	165,201
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.211	0.00	0.00			1,700,000	1,700,000
47 TRANS FROM DEDICATED TF	001500	NO	0.0	379.203	0.00	0.00			453,988	453,988
48 TRANS FROM GDTF	001500	NO	0.0	379.211	0.00	0.00			4,500	4,500
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	379.211	0.00	0.00			40,000	40,000
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00			10,000	10,000
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.211	0.00	0.00			475,000	475,000
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.211	0.00	0.00			6,000	6,000
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379.211	0.00	0.00			55,000	55,000
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.211	0.00	0.00			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			68,750	68,750
65 CONTRIBUTIONS	001101	NO	0.0	379.211	0.00	0.00			150,000	150,000
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.211	0.00	0.00			638,266	638,266
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.211	0.00	0.00			650,000	650,000
92 APIARY CONTRACTS	000100	YES	0.0	379.211	0.00	0.00			464	464
93 BILLBOARD LEASES	002100	NO	0.0	379.211	0.00	0.00			4,750	4,750
99 TIMBER SALES	000900	NO	0.0	379.211	0.00	0.00			350,000	350,000

TOTAL TO LINE B IN SECTION IV

38,834,172 38,834,172
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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		3,066,982	3,066,982
04 5% RESERVE	999000			410,033	410,033
08 TRANSFER TO TAX COLLECTOR	810000			520,000	520,000
09 TRANSFER OF NON-FWC LICENSES REV	810000			160,000	160,000
12 TRANSFER TO ST JOHNS RIVER WMD	810000			12,500	12,500
TOTAL TO LINE E IN SECTION IV				4,169,515	4,169,515

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,528,265	10,528,265
ADD: REVENUES (FROM SECTION I)	(B)	38,834,172	38,834,172
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,362,437	49,362,437
LESS: OPERATING EXPENDITURES	(D)	38,381,661	36,381,661
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,169,515	4,169,515
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,940,000	1,940,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,871,261	6,871,261
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,871,261	6,871,261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)		
01 RESTRICTED-REC LICENSE & PERMIT FEES	S	4,871,261	5,769,955
02 NOT RESTRICTED-DOC STAMP REVENUES	S		1,101,306

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2012-13 FY 2012-13

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,871,261 6,871,261
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COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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 CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 TRANS/DEP/CARL MGT	001500	NO	0.0	379.202	0.00	0.00			12,793,860
03 INTEREST	000502	NO	8.0	17.61	0.00	0.00			5,000

12,362,672
 5,000

TOTAL TO LINE B IN SECTION IV

12,798,860 12,367,672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		1,065,052	1,065,052
03 SERVICE CHARGE TO GENERAL REVENUE	880000			400	400
04 JUNE REVERSION	810000			1,600,000-	2,000,000-
05 5% RESERVE	999000			549,408	549,408

TOTAL TO LINE E IN SECTION IV

14,860 385,140-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	607,809	607,809
ADD: REVENUES (FROM SECTION I)	(B)	12,798,860	12,367,672
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,406,669	12,975,481
LESS: OPERATING EXPENDITURES	(D)	13,328,560	13,328,560
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,860	385,140-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,249	32,061
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,249	32,061