

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 17:57 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FISH/WILDLIFE CONSERV COMM 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						
01 TRANSFER FROM FGTF-FED	001599	NO	0.0	379.201	0.00	0.00	15.605	2,267,950	2,525,277	2,186,821			
03 TRANSFER FROM FPRMTF	001500	NO	0.0	379.201	0.00	0.00		77,493	120,113	92,165			
04 TRANSFER FROM LATF	001500	NO	0.0	379.201	0.00	0.00		204,608	155,776	167,204			
05 TRANSFER FROM MRCTF	001500	NO	0.0	379.201	0.00	0.00		5,353,408	5,115,784	5,448,670			
06 TRANSFER FROM NWTF	001500	NO	0.0	379.201	0.00	0.00		435,914	415,333	525,516			
07 TRANSFER FROM STMTF	001500	NO	0.0	379.201	0.00	0.00		293,305	249,663	271,933			
08 TRANSFER FROM SGTf	001500	NO	0.0	379.201	0.00	0.00		3,347,017	3,283,534	3,418,706			
09 TRANSFER FROM CARLTF	001500	NO	0.0	379.201	0.00	0.00		1,174,249	969,614	951,721			
10 TRANSFER FROM IPCTF	001500	NO	0.0	379.201	0.00	0.00		1,561,000	2,885,648	2,760,836			
TOTAL TO LINE B IN SECTION IV								14,714,944	15,720,742	15,823,572			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT CODE	TRANSFER TO BE	CFDA NO.							
02 TRANSFER TO GENERAL REVENUE - SWACAP				880000	77100700			168,105	100,000	100,000			
04 BUDGET AMENDMENT EOG B0125				810000					283,240				
TOTAL TO LINE E IN SECTION IV								168,105	383,240	100,000			
SECTION III: ADJUSTMENTS													
				OBJECT CODE									
01 10-11 PAYABLES NOT CERTIFIED FWD 11-12				991000				129,651					
02 COMPENSATED ABSENCES				991000				66,307					
03 POST CLOSING SWFS ADJUSTING ENTRIES				991000				141,765					
04 6/30 PY ENCUMBRANCES				991000				26,251-					
06 9/30 REVERSIONS				991000					126				
07 ADJUSTING ENTRIES				991000				16,315-					
08 ROUNDING				991000				1					
TOTAL TO LINE H IN SECTION IV								295,158	126				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		243,553	243,679
ADD: REVENUES (FROM SECTION I)	(B)	14,714,944	15,720,742	15,823,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,714,944	15,964,295	16,067,251
LESS: OPERATING EXPENDITURES	(D)	14,598,444	15,337,502	15,723,572
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	168,105	383,240	100,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	51,605-	243,553	243,679
NET ADJUSTMENTS (FROM SECTION III)	(H)	295,158	126	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	243,553	243,679	243,679

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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FISH/WILDLIFE CONSERV COMM 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			1,385,124	1,416,850	1,441,683		
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00			372,539	364,976	357,567		
03 DOC STAMPS - TRANS DOR	001600	NO	0.0	201.15	0.00	0.00			26,300,548	29,400,000	31,300,000		
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			136,613	138,000	140,000		
06 CONTRACT REVENUES	001500	NO	0.0	369.252	0.00	0.00			796,197				
TOTAL TO LINE B IN SECTION IV										35,291,021	37,619,826	39,539,250	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	77100700	1,561,000	2,885,648	2,760,836								
02 SERVICE CHARGE TO GR	880000	77100700	171,673	153,586	155,140								
03 5% RESERVE CALCULATION	999000				1,684,990								
04 TRANSFER TO GR - S.215.32(2)(B)4.A., FS	810000	77100700	6,500,000	6,500,000									
TOTAL TO LINE E IN SECTION IV										8,232,673	9,539,234	4,600,966	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SWFS ADJUSTING ENTRIES	991000	4,204-											
02 COMPENSATED ABSENCES	991000	14,137											
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000	57,016											
04 ADJUSTING ENTRIES	991000	97,782											
05 9/30 REVERSIONS	991000	353,708	624,825										
08 6/30/12 CF ENCUMBRANCES	991000	1,047,523-											
TOTAL TO LINE H IN SECTION IV										529,084-	624,825		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,646,434	2,707,887	3,604,040	
ADD: REVENUES (FROM SECTION I)	(B)	35,291,021	37,619,826	39,539,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,937,455	40,327,713	43,143,290	
LESS: OPERATING EXPENDITURES	(D)	27,467,811	27,809,264	36,360,964	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,232,673	9,539,234	4,600,966	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			75,000	75,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,236,971	2,979,215	2,106,360	
NET ADJUSTMENTS (FROM SECTION III)	(H)	529,084-	624,825		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,707,887	3,604,040	2,106,360	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,646,434			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: DEDICATED LICENSE TF										2158				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C LOC I/C	NO.									
01 5 YEAR FRESHWATER FISH	000200	YES	0.0	379.354	0.00	0.00	314,805	272,172	274,879					
02 5 YEAR LIC-HUNT	000200	YES	0.0	379.354	0.00	0.00	136,790	128,459	133,609					
03 INTEREST	000502	NO	0.0	379.354	0.00	0.00	130,285	130,000	130,000					
06 5 YEAR SALTWATER PERMIT	000200	YES	0.0	379.354	0.00	0.00	1,739,888	1,729,430	1,738,041					
TOTAL TO LINE B IN SECTION IV							2,321,768	2,260,061	2,276,529					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO BE	CFDA NO.												
03 TRANSFER TO MARINE RESOURCES CONSV TF	810000	77100700	460,878	466,312	461,162									
04 TRANSFER TO SGTF - FISHING	810000	77100700	1,623,739	1,775,547	1,818,537									
TOTAL TO LINE E IN SECTION IV							2,084,617	2,241,859	2,279,699					
SECTION III: ADJUSTMENTS														
OBJECT CODE														
01 SWFS POST CLOSING ADJUSTING ENTRIES	991000	127,840												
02 ADJUSTING ENTRIES	991000	127,929-												
TOTAL TO LINE H IN SECTION IV							89-							
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)	4,596,952	4,834,014	4,852,216										
ADD: REVENUES (FROM SECTION I)	(B)	2,321,768	2,260,061	2,276,529										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,918,720	7,094,075	7,128,745										
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,084,617	2,241,859	2,279,699										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,834,103	4,852,216	4,849,046										
NET ADJUSTMENTS (FROM SECTION III)	(H)	89-												
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,834,014	4,852,216	4,849,046										

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: DEDICATED LICENSE TF 2158

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,596,952

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 RESTRICTED - LICENSE AND PERMIT FEES

S

4,834,014	4,852,216	4,849,046
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

4,834,014	4,852,216	4,849,046
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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 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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.							
AA	FWRI	CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	97.013	6,884			
AB	FWRI	CONTRACTS-DIRECT	001010	NO	0.0	379.204	0.00	0.00		11,082			
AC	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.011	11,571	8,100	8,100	
AD	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.011	3,414	2,389	2,389	
AE	FWRI	CONTRACTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.463		19,705	19,705	
AF	FWRI	CONTRACTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.470	52,171	50,000	48,980	
AG	FWRI	CONTRACTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.470	13,043	11,423	11,423	
AH	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474		25,000	32,244	
AI	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474		5,000	8,061	
AJ	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.808	5,187	20,000	17,144	
AK	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.808	2,813	3,000		
AL	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.005	79,231	150,000	174,569	
AM	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	20.005	34,382	20,000	24,931	
AN	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	47.050	3,641	5,000	9,849	
AO	FWRI	CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	47.050	9,898	17,000	2,905	
AP	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454	87,193	90,000	104,762	
AQ	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454	4,358	4,000	5,238	
CD	HSC	GRANTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	99.999	92,924	1,391,414	1,426,149	
CD	LAW	CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00		131,641	4,933,374	5,479,329	
CI	LAW	CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00			147,040	147,040	
01	HGM	GRANT-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.626	302,053	246,825	264,906	
01	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.025	42,335	60,000	70,130	
02	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.025	2,168	4,800	4,870	
02	LAW	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.012		12,120,276	12,120,276	3,300,000
02	HSC	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.902	95,382	350,000	350,000	
03	HSC	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.902	4,336	26,400	26,400	
03	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	10.028	13,257	50,000	1,024	
03	LAW	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	851			
04	LAW	GRANTS-DIRECT	000750	NO	0.0	379.204	0.00	0.00	16.810	55,027			
04	FWRI	GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	10.028	1,297	4,800		
04	INTEREST		000502	NO	0.0	379.204	0.00	0.00		232,801	175,000	175,000	
04	HSC	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.916	21,274	84,191	84,191	
05	IRON RANGERS		000100	YES	0.0	379.204	0.00	0.00	15.611	128,262	112,500	112,500	
05	TENOROC FEES		000100	YES	0.0	379.204	0.00	0.00	15.605	21,514	21,000	21,000	
05	DOMESTIC SECURITY GRANT		001510	NO	0.0	379.204	0.00	0.00	97.067	274,299			
05	OUTDOOR WOMAN		000100	YES	8.0	379.204	0.00	0.00		25,658	10,000	10,000	
06	OCALA YOUTH CAMP		000100	YES	8.0	379.204	0.00	0.00		102,782	84,000	84,000	
06	FW FISH GRANTS-DIRECT		000700	NO	0.0	379.204	0.00	0.00	15.605	4,135,658	5,180,251	5,211,356	
06	FWRI	GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.407	45,423	100,000	68,645	
06	GRAZING LEASES		000100	YES	0.0	379.204	0.00	0.00	15.611	42,803	302,250	302,250	
06	SALE-SURPLUS PROPERTY		002900	NO	0.0	273.055	0.00	0.00		1,827			
07	TIMBER HARVESTING		000115	NO	0.0	379.204	0.00	0.00	15.611	2,302,977	1,192,500	1,192,500	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.				
07 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.407	10,183	23,611		
07 FW FISH GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	526,472	327,300	327,300	
07 HGM GRANT-DIRECT	000799	NO	0.0	379.204	0.00	0.00	15.626	138			
08 MFM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	1,442,523	2,882,879	2,888,224	500,000
08 APIARY CONTRACTS	002101	NO	0.0	379.204	0.00	0.00	15.611	1,590	1,391	1,391	
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	49,834	45,390	45,390	
09 OED GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	20.205		390,000	390,000	
10 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	97.012	150,138	212,200	212,200	
10 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.419	124,297	444,000	373,968	
11 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.419	17,115	21,000	18,796	
11 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.605	12,230,746	2,841,250	2,841,250	
11 HGM GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	84,108	90,000	90,000	
12 LAW GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.605	45,287	33,935	33,935	
12 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.429	175,368	80,000	109,320	
13 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.429	16,561	16,000	15,319	
13 HGM GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	1,048,339	1,574,689	2,662,728	1,400,000
13 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.608		29,487	29,487	
14 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.433	96,474	210,000	202,233	
15 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.433	23,066	40,000	48,906	
16 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.434	2,362,127	2,175,112	2,186,826	
16 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.614	135,002	1,270,000	1,270,000	
16 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067		250,000		
17 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.434	549,730	475,000	471,110	
18 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.435	539,279	750,000	829,047	
19 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.435	102,191	45,000	39,976	
20 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.439	1,298,742	25,000		
20 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.611	3,560,683	5,217,741	5,217,741	
21 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.439	242,463	5,000		
22 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.454		663,564	665,751	
23 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.454		111,402	89,723	
24 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.463		200,000	217,668	
24 HSC GRANTS INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.611	273,631	259,845	259,845	
26 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	1,121,370	5,335,064	5,335,064	
26 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.472	2,401,357	3,150,000	3,653,547	
27 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.472	233,737	290,512	345,088	
27 HSC GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	15.615	23,770	9,869	9,869	
28 HSC GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.631	6,980	155,751	155,751	
28 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.473	16,739	50,000	17,560	
29 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.474	189,835	250,000	290,807	
30 FWRI GRANTS-INDIRECT	000799	NO	0.0	379.204	0.00	0.00	11.474	54,568	76,000	81,714	
31 FWRI GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	11.478	480,915	1,075,000	572,576	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

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.				
32	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.478	40,659	34,000	65,639	
32	HSC GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.633	95,455	667,580	667,580	
33	HSC GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.633	2,209			
34	HSC GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.634	2,358,625	4,124,134	4,124,134	
35	HSC GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.634	7,000-	30,010	30,010	
35	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	4,435,719	4,915,241	5,412,317	
36	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	985,494	1,362,295	1,360,217	
39	BILLBOARD LEASES	002100	NO 0.0	379.204	0.00 0.00	15.611	12,153	14,250	14,250	
40	CITRUS HARVEST CONTRACT	000100	YES 0.0	379.204	0.00 0.00	15.611	9,759	116,250	116,250	
40	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	15,067	80,000	81,662	
41	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.615	13,987	15,000	16,168	
42	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.630	5,716	10,000	11,021	
42	EVERGLADES HOLIDAY PARK	002102	NO 0.0	379.204	0.00 0.00	15.611	233,024			
43	FIELD TRIAL RENTALS	002101	NO 0.0	379.204	0.00 0.00	15.611	1,184	1,275	1,275	
44	HSC GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.916	997			
45	HSC GRANTS-DIRECT	000799	NO 0.0	379.204	0.00 0.00	20.205	62,037	139,200	139,200	
46	HSC GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	20.205	5,780			
46	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.916	120,319	75,000	131,020	
47	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.916	6,016	4,000	6,539	
48	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.436		40,000		
49	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.436		2,000		
50	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.475	60,738	155,000	73,189	
51	FWRI GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.475	17,498	36,000	19,019	
56	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.473	2,511	8,000	2,634	
58	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.630	1,406	1,500	2,403	
59	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.655	568	6,000	1,867	
60	FWRI GRANT-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.454	20,086	25,000	22,629	
62	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.645		35,000	12,549	
64	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.655	5,713-	85,000	29,127	
65	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.657	34,626		109,989	
66	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	43.002	191,305	250,000	332,715	
67	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.454	56,234	400,000	350,570	
68	FWRI GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.480		5,000	7,056	
69	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.426	4,762	6,000	7,682	
70	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.426	81,074	100,000	153,631	
71	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.439		180,065	114,676	
72	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.439		1,000,000	1,104,052	
73	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.441	10,226	6,598	14,477	
74	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.441	47,555	24,296	70,231	
75	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.454	65,610	12,000		
76	FWRI CONTRACTS-DIRECT	001970	YES 0.0	379.204	0.00 0.00	11.454	484,358	350,000		
77	FWRI CONTRACTS-INDIRECT	001970	YES 0.0	379.204	0.00 0.00	11.463	12,400	1,000		

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FISH/WILDLIFE CONSERV COMM 77000000												
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CHG %			ST	I/C	LOC	I/C	NO.				
78 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	11.463	314,827	20,000			
79 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	12.400	41,025	60,000	51,472		
80 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	97.012		27,000			
81 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	97.012		100,000			
82 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	43.002	42,227	45,000	50,674		
83 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	66.456	20,884	3,000	2,585		
84 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00	66.456	14,901	65,000	51,707		
85 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00	66.480		1,000	706		
86 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00			135,000			
87 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00			7,000			
88 FWRI CONTRACTS-INDIRECT	001970	YES	0.0	379.204	0.00	0.00			6,000			
89 FWRI CONTRACTS-DIRECT	001970	YES	0.0	379.204	0.00	0.00			50,000			
92 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	97.067		7,601,209	7,601,209		
93 LAW GRANTS-DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.615	148,495	290,000	290,000		
99 LAW GRANTS - DIRECT	000700	NO	0.0	379.204	0.00	0.00	15.622	1,492,880	2,000,000	1,600,000		
99 ESTIMATED REVENUES	000700	NO	0.0	379.204	0.00	0.00	15.605	9,791,170				
TOTAL TO LINE B IN SECTION IV									59,390,290	82,866,133	83,885,107	5,200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMIN TF							810000	77100700		779,817	2,525,277	2,186,821
02 TRANSFER TO SGTF							880000	77100700			87,500	87,500
03 TRANSFER TO MRCTF							880000	77100700		411,899	1,728,312	1,960,737
15 BA EOG#00005 HOMELAND SECURITY							810000				250,000	
16 BA EOG#0081 FUND SHIFT TO MRCTF							810000				254,259-	
TOTAL TO LINE E IN SECTION IV									1,191,716	4,336,830	4,235,058	

SECTION III: ADJUSTMENTS													
							OBJECT CODE						
01 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY							991000			777,757			
03 POST CLOSING SWFS ADJUSTING ENTRIES							991000			2,073,268-			
05 PRIOR YEAR ADJUSTING ENTRIES							991000			172,984-			

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
FISH/WILDLIFE CONSERV COMM 77000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 COMPENSATED ABSENCES	991000	55,018		
08 PRIOR YEARS FCO	991000	9,446,462-		
09 ROUNDING	991000	2		
11 FEB FCO REVERSION	991000	2,089,670		
TOTAL TO LINE H IN SECTION IV		8,770,267-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,000,000	12,498,906	12,498,906	
ADD: REVENUES (FROM SECTION I)	(B)	59,390,290	82,866,133	83,885,107	5,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,390,290	95,365,039	96,384,013	5,200,000
LESS: OPERATING EXPENDITURES	(D)	44,832,026	74,529,303	74,450,049	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,191,716	4,336,830	4,235,058	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	4,097,375	4,000,000	5,200,000	5,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,269,173	12,498,906	12,498,906	
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,770,267-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,498,906	12,498,906	12,498,906	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,000,000			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 RESTRICTED-LICENSE AND PERMIT FEES	S	12,498,906	12,498,906	12,498,906
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		12,498,906	12,498,906	12,498,906

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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			1,193,220	1,428,764	1,411,740			
02 INTEREST EARNINGS	000502	NO	8.0	17.61	0.00	0.00			59,870	56,877	54,033			
03 DONATION	001100	NO	8.0	379.205	0.00	0.00			1,025					
TOTAL TO LINE B IN SECTION IV										1,254,115	1,485,641	1,465,773		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER	CFDA											
	CODE	TO	BE	NO.										
01 SERVICE CHARGE TO GENERAL REVENUE GR	880000								105,843	118,851	117,262			
02 TRANSFER ADMINISTRATIVE TF OVERHEAD	810000	77100700							77,493	120,113	92,165			
05 5% RESERVE	999000										61,501			
TOTAL TO LINE E IN SECTION IV										183,336	238,964	270,928		
SECTION III: ADJUSTMENTS														
	OBJECT													
	CODE													
01 PRIOR YEAR PAYABLES NOT CERT FWD PD CY	991000									10,511				
02 COMPENSATED ABSENCES	991000									3,163				
03 ADJUSTING ENTRIES	991000									262-				
04 REFUNDS	991000									200				
06 SWFS ADJUSTMENTS	991000									5,513				
TOTAL TO LINE H IN SECTION IV										19,125				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FL.PANTHER RESCH & MAN TF 2299

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,400,942	2,646,114	2,284,566
ADD: REVENUES (FROM SECTION I)	(B)	1,254,115	1,485,641	1,465,773
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,655,057	4,131,755	3,750,339
LESS: OPERATING EXPENDITURES	(D)	844,732	1,608,225	1,213,845
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	183,336	238,964	270,928
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,626,989	2,284,566	2,265,566
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,125		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,646,114	2,284,566	2,265,566
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,400,942		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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.					
01 OED GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00				150,000		75,000	
02 FWRI GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00			124,011-	660,472		660,472	
03 HSC GRANTS - DIRECT	001100	NO	8.0	379.206	0.00	0.00			175,253	563,233		513,233	
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			16,978	50,000		50,000	
07 INTEREST ON INVESTMENTS	000502	NO	8.0	379.206	0.00	0.00			5,040	2,500		2,500	
13 TRANSFERS FROM AGY TF	002900	NO	0.0	379.206	0.00	0.00				250,000			
TOTAL TO LINE B IN SECTION IV										73,260	1,805,655	1,430,655	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 TRANSFER CASH BALANCE TO SGT	810000										500,000		
04 SERVICE CHARGE TO GENERAL REVENUE	880000								38,277-	200		200	
06 INTEREST TRANSFER TO SGT	810000	77100700							5,175				
07 INTEREST TRANSFER TO NWF	810000	77100700								2,300		2,300	
TOTAL TO LINE E IN SECTION IV										33,102-	502,500	2,500	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 09-10 OPERATING PAYABLE NOT CF PAID 10-11	991000										5,562		
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000								253,382				
04 COMPENSATED ABSENCES	991000									35			
05 ADJUSTMENT ENTRIES	991000									18-			
TOTAL TO LINE H IN SECTION IV										258,961			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	500,000	510,108	260,108
ADD: REVENUES (FROM SECTION I)	(B)	73,260	1,805,655	1,430,655
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	573,260	2,315,763	1,690,763
LESS: OPERATING EXPENDITURES	(D)	355,215	1,553,155	1,428,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,102-	502,500	2,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	251,147	260,108	260,108
NET ADJUSTMENTS (FROM SECTION III)	(H)	258,961		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	510,108	260,108	260,108
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		500,000		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 RECREATIONAL HUNT & FISH LIC & PERMIT FEE	S	510,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		510,108

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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			742,641				
02	ESTIMATED BOND PROCEEDS	001600	NO	0.0	20.3315	0.00	0.00			988,904				
TOTAL TO LINE B IN SECTION IV										1,731,545				
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						345,266-				
02	POST CLOSING SWFS ADJUSTMENTS			991000						397,375-				
03	CY CERTIFIED FORWARD FCO			991000						988,904-				
TOTAL TO LINE H IN SECTION IV										1,731,545-				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1										(A)				
ADD: REVENUES (FROM SECTION I)										(B)	1,731,545			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	1,731,545			
LESS: OPERATING EXPENDITURES										(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	1,731,545			
NET ADJUSTMENTS (FROM SECTION III)										(H)	1,731,545-			
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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.								
02	INTEREST	000502	NO	8.0	372.074	0.00	0.00			608,176	575,000	550,000		
TOTAL TO LINE B IN SECTION IV										608,176	575,000	550,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	SERVICE CHARGE TO GENERAL REVENUE			880000						48,654	46,000	44,000		
02	TRANSFER ADMINISTRATIVE OVERHEAD			810000	77100700					204,608	155,776	167,204		
03	5% TRUST FUND RESERVE			999000								18,151		
TOTAL TO LINE E IN SECTION IV										253,262	201,776	229,355		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
02	PRIOR YR PAYABLES NOT CERT FWD PAY CY			991000						29,039				
03	COMPENSATED ABSENCES			991000						2,652				
04	ADJUSTING ENTRIES			991000						3,571				
05	POST CLOSING SWFS ADJUSTMENTS			991000						4,616				
TOTAL TO LINE H IN SECTION IV										30,646				
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1			(A)						27,204,708	25,464,763	22,141,209		
	ADD: REVENUES (FROM SECTION I)			(B)						608,176	575,000	550,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						27,812,884	26,039,763	22,691,209		
	LESS: OPERATING EXPENDITURES			(D)						2,125,505	3,696,778	3,702,128		
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						253,262	201,776	229,355		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)										
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						25,434,117	22,141,209	18,759,726		
	NET ADJUSTMENTS (FROM SECTION III)			(H)						30,646				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						25,464,763	22,141,209	18,759,726		

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LAND ACQUISITION TF 2423

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 27,204,708

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: LIFETIME FISH & WLDLF TF										2458				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %		ST	I/C LOC I/C	NO.							
03	INTEREST	000502	NO	0.0	379.212	0.00	0.00	726,870	250,000	250,000				
04	SALTWATER FISHING LIC	000200	YES	0.0	379.212	0.00	0.00	747,530	812,018	904,673				
05	FRESHWATER FISH & HUNT	000200	YES	0.0	379.212	0.00	0.00	248,536	714,822	792,337				
TOTAL TO LINE B IN SECTION IV								1,722,936	1,776,840	1,947,010				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	TRANSFER INTEREST TO STATE GAME TF				810000	77100700		190,334	117,500	117,500				
02	TRANSFER MARINE RESOURCES CONSRV TF				810000	77100700		161,110	132,500	132,500				
TOTAL TO LINE E IN SECTION IV								351,444	250,000	250,000				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	POST CLOSING SWFS ADJUSTMENTS				991000			205,714						
02	ADJUSTING ENTRIES				991000			137-						
03	PRIOR YEAR PAYABLES NOT CF PAID CY				991000			9,898,814						
TOTAL TO LINE H IN SECTION IV								10,104,391						
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1				(A)			11,475,883	13,002,723					
	ADD: REVENUES (FROM SECTION I)				(B)			1,722,936	1,776,840	1,947,010				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			1,722,936	13,252,723	14,949,733				
	LESS: OPERATING EXPENDITURES				(D)									
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			351,444	250,000	250,000				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,371,492	13,002,723	14,699,733				
	NET ADJUSTMENTS (FROM SECTION III)				(H)			10,104,391						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			11,475,883	13,002,723	14,699,733				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: LIFETIME FISH & WLDLF TF 2458

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 RESTRICTED - LICENSE AND PERMIT FEES	S	11,475,883	13,002,723	14,699,733
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		11,475,883	13,002,723	14,699,733

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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	379.207	0.00	0.00	161,110	132,500	132,500				
A4 WHOLESALE LICENSE	000200	YES	8.0	379.362	0.00	0.00	199,869	200,000	200,000				
A7 BLUE CRAB ENDORSEMENTS	000200	YES	8.0	379.368	0.00	0.00	254,110	189,981	188,961				
A9 SALE SURPLUS PROP-VEHIC	002900	NO	8.0	273.055	0.00	0.00	343,932	50,000	50,000				
B2 OIL SPILL REIMB-DEM	001600	NO	0.0	379.208	0.00	0.00	783,424	529,986					
CC 5 YEAR TRANSF FROM DLTF	001500	NO	0.0	379.203	0.00	0.00	147,874	1,775,547	1,818,537				
DD TRAN FROM FGTF	001500	NO	0.0	379.208	0.00	0.00	1,605,475	1,728,312	1,960,737				
01 LICENSES & PERMITS	000200	YES	8.0	379.354	0.00	0.00	62,579	18,945	19,146				
02 LOBSTER LIC & PERMITS	000200	YES	8.0	379.367	0.00	0.00	741,059	698,126	698,967				
03 SALTWATER PRODUCTS LICE	000200	YES	8.0	379.361	0.00	0.00	960,876	964,912	970,275				
04 STONECRAB ENDORSEMENTS	000200	YES	8.0	379.365	0.00	0.00	958,499	807,359	810,778				
05 SALTWATER REC FISHING	000200	YES	0.0	379.352	0.00	0.00	24,090,091	24,179,094	24,994,662				
08 MARINE TURTLE STICKERS	000100	YES	8.0	328.72	0.00	0.00	227	300	300				
09 VESSEL REG/TURTLE TRANS	001600	NO	8.0	328.76	0.00	0.00	56,196	51,482	48,856				
10 TURTLE LICENSE PLATES	001500	NO	8.0	320.080	0.00	0.00	1,112,128	1,064,744	1,047,322				
11 INTEREST	000502	NO	0.0	17.61	0.00	0.00	456,921	450,000	450,000				
14 CONTR FWRI NON-FED DIR	000100	YES	8.0	379.208	0.00	0.00	735,033	1,706,983	1,706,983				
15 CONT FWRI NON-FED INDIR	000100	YES	8.0	379.208	0.00	0.00	1,215	74,753	74,753				
16 FINES, FOREFEITURES	001200	NO	8.0	327,328	0.00	0.00	751,163	650,000	650,000				
17 WHOLESALE LICENSE	000200	YES	8.0	379.362	0.00	0.00	157	20,000	20,000				
18 VESSEL FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	13,400,000	13,400,000	13,400,000				
21 LAW CONT NON FED DIRECT	000100	YES	8.0	379.208	0.00	0.00	106,441	686,450	686,450				
24 OTHER CONT NONFED DIREC	000100	YES	8.0	379.208	0.00	0.00	3,732	88,750	88,750				
94 VESSEL REG FEES	001600	NO	8.0	328.72	0.00	0.00	13,766,347	13,486,890	13,213,106				
95 TRAN DEP COASTAL PROT	001600	NO	0.0	376.11	0.00	0.00	11,197,242	16,671,579	16,671,579				
97 FEES/CHARGES BOAT SAFET	000100	YES	8.0	327.395	0.00	0.00	182,280	150,000	150,000				
98 FEES & CHARGES - OTHER	000100	YES	8.0	379,368	0.00	0.00	15,635	10,000	10,000				
TOTAL TO LINE B IN SECTION IV							72,093,615	79,786,693	80,062,662				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
SW TRANSFER TO GR - S.215.32(2)(B)4.A., FS	810000	77100700	1,000,000	
01 SERVICE CHARGE TO GENERAL REVENUE	880000		613,576	1,634,772
02 TRANSFER TO GR - SWCAP	880000		7,328	
03 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	5,115,784	5,448,670
04 TRANSFER TO DEPT AGRICULTURE	810000		323,505	335,585
05 5% RESERVE	999000			1,923,312

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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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.				
06 DEEPWATER HORIZON OIL SPILL BA	991000					704,351	
10 FUND SHIFT BA EOG #B0081	810000					254,259	
TOTAL TO LINE E IN SECTION IV						620,904	9,055,473
						9,342,339	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS ADJUSTMENT	991000			2,207,335			
02 PRIOR YEAR COMPENSATED ABSENCES	991000			268,230			
03 PRIOR YEAR PAYABLES NOT CERT FWD PAID CY	991000			997,130			
04 ADJUSTING ENTRIES	991000			311,321-			
05 FCO REVERSIONS	991000			179,579			
09 SEPTEMBER 30 REVERSIONS	991000				142		
11 PRIOR YEAR FCO EXPENDITURES	991000			3,536,627-			
13 CY CERT FWD ENCUMBRANCES/FCO	991000			3,453,651-			
TOTAL TO LINE H IN SECTION IV				3,649,325-	142		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,991,397	20,629,390	21,147,295	
ADD: REVENUES (FROM SECTION I)	(B)	72,093,615	79,786,693	80,062,662	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,085,012	100,416,083	101,209,957	
LESS: OPERATING EXPENDITURES	(D)	60,700,193	69,320,857	71,760,462	1,353,080
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	620,904	9,055,473	9,342,339	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,485,200	892,600	3,485,865	3,485,865
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,278,715	21,147,153	16,621,291	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,649,325-	142		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,629,390	21,147,295	16,621,291	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,991,397			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: MARINE RESOURCES CONSV TF 2467

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 RECREATIONAL LICENSE/PERMIT FEES-RESTRICT	S	14,512,531	14,999,654	9,398,769
02 COMMERCIAL LICENSE/PERMIT FEES-NOT RESTRC	S	523,166	365,630	211,327
03 SEA TURTLE SPEC LIC PLATE FEES-NOT RESTRC	S	1,555,775	1,563,186	1,554,457
04 VESSEL REG FEES-BOAT INFRA-NOT RESTRICTED	S	18,347	18,347	18,347
05 VESSEL REG FEES/TRANS FROM DEP-NOT RESTRC	S	4,019,571	4,200,478	5,438,391
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		20,629,390	21,147,295	16,621,291

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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	319.32	0.00	0.00	5,662,919	5,710,198	5,892,353					
02 CONTRIBUTIONS	001620	NO	8.0	320.02	0.00	0.00	56,550	55,000	55,000					
03 INTEREST FROM INVEST	000502	NO	8.0	17.61	0.00	0.00	99,831	100,000	100,000					
05 SALE OF EQUIPMENT	002900	NO	8.0	273.055	0.00	0.00	194-							
09 MISCELLANEOUS RECEIPTS	000400	YES	8.0	379.209	0.00	0.00	2,925							
11 MISC FWRI CONT INDIR	000100	YES	8.0	379.209	0.00	0.00		25,000	25,000					
12 MISC HSC CONT DIRECT	001905	YES	8.0	379.209	0.00	0.00	54,684	91,652	91,652					
24 FINES, FORFEITURES, JUD	001200	NO	8.0	379	0.00	0.00	13,182	10,000	10,000					
25 INTEREST TRAN FROM GDTF	001500	NO	0.0	379.209	0.00	0.00		2,300	2,300					
84 DHSMV SPEEDING FINES	001200	NO	8.0	318.21	0.00	0.00	1,720,089	1,662,720	1,607,265					
TOTAL TO LINE B IN SECTION IV							7,609,986	7,656,870	7,783,570					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	658,648	415,333	525,516									
03 SERVICE CHARGE TO GENERAL REVENUE	880000		464,072	612,550	622,686									
04 TRANSFER TO GDTF	810000			250,000										
05 5% RESERVE	999000				306,782									
TOTAL TO LINE E IN SECTION IV							1,122,720	1,277,883	1,454,984					
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
01 PRIOR YR PAYABLES NOT CERT FWRD PAID CY	991000	79,240												
02 POST CLOSING SWFS ADJUSTING ENTRIES	991000	57,093												
03 COMPENSTATED ABSENCES	991000	21,736												
04 JUNE 30, 2011 ENCUMBRANCES	991000	5,500-												
07 ADJUSTING ENTRIES	991000	26,135-												
TOTAL TO LINE H IN SECTION IV							126,434							

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: NON-GAME WILDLIFE TF 2504

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,558,879	5,618,648	6,265,829	
ADD: REVENUES (FROM SECTION I)	(B)	7,609,986	7,656,870	7,783,570	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,168,865	13,275,518	14,049,399	
LESS: OPERATING EXPENDITURES	(D)	4,553,931	5,731,806	6,921,184	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,122,720	1,277,883	1,454,984	377,778
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,492,214	6,265,829	5,673,231	
NET ADJUSTMENTS (FROM SECTION III)	(H)	126,434			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,618,648	6,265,829	5,673,231	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,558,879			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
FISH/WILDLIFE CONSERV COMM										77000000				
FUND: SAVE THE MANATEE TF										2611				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA								
		CHG %		ST	I/C LOC I/C	NO.								
01 VESSEL REGISTRATION	001600	NO	8.0	328.76	0.00	0.00	2,412,843	2,455,719	2,513,289					
02 SALE SURPLUS PROPERTY	002900	NO	8.0	370.12	0.00	0.00	3,762							
03 DONATIONS	001600	NO	8.0	328.72	0.00	0.00	61,388	58,523	59,284					
04 INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	34,269	34,000	34,000					
08 DHSNV-MANATEE TAGS	001600	NO	8.0	320.080	0.00	0.00	1,338,336	1,233,142	1,218,449					
TOTAL TO LINE B IN SECTION IV							3,850,598	3,781,384	3,825,022					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO BE	CFDA NO.												
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	293,305	249,663	271,933									
03 SERVICE CHARGE TO GENERAL REVENUE	880000		586,276	302,511	306,002									
04 5% RESERVE	999000				158,958									
TOTAL TO LINE E IN SECTION IV							879,581	552,174	736,893					
SECTION III: ADJUSTMENTS														
OBJECT CODE														
01 PRIOR YEAR PAYABLES NOT CERTIFIED PAID CY	991000	49,708												
02 COMPENSATED ABSENCES PRIOR YEAR	991000	10,504												
03 POST CLOSING SWFS ADJUSTING ENTRIES	991000	38,679-												
04 ADJUSTING ENTRIES	991000	21,394												
05 06/30/12 CF ENCUMBRANCES	998000	29,062-												
06 ROUNDING	991000	1												
07 REVERSIONS	991000	23												
TOTAL TO LINE H IN SECTION IV							13,866	22						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: SAVE THE MANATEE TF 2611

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,260,290	1,083,670	835,313	
ADD: REVENUES (FROM SECTION I)	(B)	3,850,598	3,781,384	3,825,022	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,110,888	4,865,054	4,660,335	
LESS: OPERATING EXPENDITURES	(D)	3,161,503	3,477,589	3,581,430	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	879,581	552,174	736,893	84,776
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,069,804	835,291	342,012	
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,866	22		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,083,670	835,313	342,012	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,260,290			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
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							
01 RECREATIONAL LICENSES	000200	YES	0.0	379.352	0.00	0.00	15,471,706	15,015,077	14,977,821				
03 COMMERCIAL LICENSES	000200	YES	0.0	379.362	0.00	0.00	557,143	588,630	578,911				
04 ALLIGATOR PROGRAM	000200	YES	0.0	379.375	0.00	0.00	2,184,867	2,301,070	2,343,981				
13 DOR MOTOR FUEL TAX	001600	NO	0.0	206.606	0.00	0.00	2,500,000	2,500,000	2,500,000				
16 DOC STAMPS - LAND MGT	001600	NO	0.0	201.15	0.00	0.00	4,527,386	5,062,000	5,385,000				
17 DOC STAMPS - LAKE REST	001600	NO	0.0	201.15	0.00	0.00	5,767,664	6,400,000	6,900,000				
20 YOUTH CAMP	000100	YES	0.0	379.352	0.00	0.00	49	30,000	30,000				
23 BASS TAG RECEIPTS	001600	NO	0.0	320.080	0.00	0.00	305,252	288,912	273,446				
24 FISH TAGS	000100	YES	0.0	379.354	0.00	0.00	30,250	30,000	30,000				
25 DAY USE FEES	000100	YES	0.0	379.354	0.00	0.00	42,754	37,500	37,500				
26 RECREATIONAL USER ADMIN	000100	YES	0.0	379.354	0.00	0.00	70,411	37,750	37,750				
27 SPECIAL OP HUNT APP FEE	000100	YES	0.0	379.354	0.00	0.00	246,780	139,117	140,572				
33 GRAZING LEASES	000100	YES	0.0	379.354	0.00	0.00	430,218	100,750	100,750				
34 PALM BEACH LEASE	002101	NO	0.0	379.354	0.00	0.00	10,000	10,000	10,000				
36 CITRUS HARVEST CONTRACT	000100	YES	0.0	379.354	0.00	0.00	183,914	38,500	38,500				
38 LAND MANAGEMENT INCOME	000100	YES	0.0	379.354	0.00	0.00	11,713	355,976	355,976				
40 INTEREST	000502	NO	0.0	17.61	0.00	0.00	465,383	460,000	460,000				
41 TRANS FROM LIFETIME TF	001500	NO	0.0	379.207	0.00	0.00	190,334	117,500	117,500				
44 CONTRACTS HSC-DIRECT	001905	YES	0.0	379.211	0.00	0.00	306,795	165,201	165,201				
45 LICENSE ISSUANCE FEES	000100	YES	0.0	379.352	0.00	0.00	1,801,299	1,750,000	1,750,000				
47 TRANS FROM DEDICATED TF	001500	NO	0.0	379.203	0.00	0.00	2,064,582	466,312	461,162				
48 TRANS FROM GDTF	001500	NO	0.0	379.211	0.00	0.00	5,175						
50 MISCELLANEOUS RECEIPTS	002102	NO	0.0	379.373	0.00	0.00	6,571						
51 SALE OF SURPLUS EQUIP	002900	NO	0.0	273.055	0.00	0.00	126,823	50,000	50,000				
54 PERQUISITES	001905	YES	0.0	379.211	0.00	0.00	10,755	3,000	3,000				
55 CONTRACTS FWRI-DIRECT	001905	YES	0.0	379.106	0.00	0.00	167,655	475,000	475,000				
56 CONTRACTS FWRI-INDIRECT	001903	NO	0.0	379.106	0.00	0.00	5,215						
57 FINES, FORFEITURES, JUDGE	001200	NO	0.0	379,403	0.00	0.00	7,490	18,000	18,000				
58 CONTRACTS LAW-DIRECT	001905	YES	0.0	379.106	0.00	0.00	926,514	1,208,746	1,208,746				
60 HGM CONTRACTS-DIRECT	001905	YES	0.0	379.106	0.00	0.00		30,000	30,000				
61 MISC CONT NON FED INDIR	000100	YES	0.0	379.354	0.00	0.00	77,763						
65 CONTRIBUTIONS	001101	NO	0.0	379.352	0.00	0.00	151,588	150,000	150,000				
85 REC USER PERM FLOW THRU	000100	YES	0.0	379.352	0.00	0.00	491,961	638,266	638,266				
88 LICENSE FEE TRANSFER	000106	YES	0.0	379.352	0.00	0.00	460,773	500,000	500,000				
89 TRFR-DACS WILDFIRES	001500	NO	0.0	379.211	0.00	0.00	181,993						
90 TRFR-DEP FOR LE CONSOL	001600	NO	0.0	379.211	0.00	0.00		7,360,639	7,360,639				
91 NON-FWC LIC COLLECTIONS	000200	YES	0.0	379.211	0.00	0.00		200,000	200,000				
92 APIARY CONTRACTS	000100	YES	0.0	379.354	0.00	0.00	650	464	464				
93 BILLBOARD LEASES	002100	NO	0.0	379.354	0.00	0.00	4,051	4,749	4,750				
94 TRANSFER FROM FGTF	001500	NO	0.0	379.211	0.00	0.00	115,478	87,500	87,500				
99 TIMBER SALES	000900	NO	0.0	379.354	0.00	0.00	787,891	397,500	397,500				

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

40,696,846	47,018,159	47,817,935	
=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER ADMINISTRATIVE OVERHEAD 810000 77100700
 04 5% RESERVE 999000
 08 TRANSFER TO TAX COLLECTOR 810000
 09 TRANSFER OF NON-FWC LICENSES FEE 810000
 16 TS DEBBY BA - EOG #B0083 991000

3,347,017	3,283,534	3,418,706
		828,573
507,368	500,000	500,000
209,472	200,000	200,000
	597,426	
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TOTAL TO LINE E IN SECTION IV

4,063,857	4,580,960	4,947,279	
=====	=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE

01 PRIOR YR PAYABLES NOT CERT FWRD PAIDCY 991000
 02 PRIOR YEARS FCO EXPENDITURES 991000
 03 POST CLOSING SWFS ADJUSTING ENTRIES 991000
 04 FCO REVERSIONS 991000
 05 CY CF ENCUMBRANCES/FCO 991000
 06 COMPENSATED ABSENCES 991000
 07 ADJUSTING ENTRIES 991000
 09 SEPTEMBER 30 REVERSIONS 991000

370,751		
4,430,928-		
1,843,397-		
198,692		
8,351,135-		
96,213		
2,683,554		
10,832	15,991	
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TOTAL TO LINE H IN SECTION IV

11,265,418-	15,991		
=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
FISH/WILDLIFE CONSERV COMM	77000000			
FUND: STATE GAME TRUST FUND	2672			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 22,775,744	14,780,903	11,675,063	
ADD: REVENUES (FROM SECTION I)	(B) 40,696,846	47,018,159	47,817,935	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 63,472,590	61,799,062	59,492,998	
LESS: OPERATING EXPENDITURES	(D) 30,112,412	42,819,030	45,025,288	431,507
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 4,063,857	4,580,960	4,947,279	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 3,250,000	2,740,000	2,249,500	2,249,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 26,046,321	11,659,072	7,270,931	
NET ADJUSTMENTS (FROM SECTION III)	(H) 11,265,418-	15,991		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 14,780,903	11,675,063	7,270,931	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	22,775,744			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 RESTRICTED-REC LICENSE & PERMIT FEES	S	10,962,256	7,207,805	3,545,686
02 NOT RESTRICTED-DOC STAMP REVENUES	S	3,818,647	4,467,258	3,725,245
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		14,780,903	11,675,063	7,270,931

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
FISH/WILDLIFE CONSERV COMM 77000000													
FUND: CONS/REC LANDS PROGRAM TF 2931													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		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	13,014,024				
03 INTEREST	000502	NO	8.0	17.61	0.00	0.00	44,746	44,000	44,000				
04 PY REFUNDS	002900	NO	0.0	215	0.00	0.00	13						
07 TR DEP/LE CONSOLIDATION	001500	NO	0.0	379.202	0.00	0.00		929,703	929,703				
TOTAL TO LINE B IN SECTION IV							12,407,431	13,336,375	13,987,727				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700	1,174,249	969,614	951,721								
03 SERVICE CHARGE TO GENERAL REVENUE	880000		4,976	3,520	3,520								
04 JUNE REVERSION	810000			800,000-	1,850,000-								
05 5% RESERVE	999000				607,104								
TOTAL TO LINE E IN SECTION IV							1,179,225	173,134	287,655-				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 PRIOR YEAR PAYABLES NOT CERT FWRD PD CY	991000	290,237											
02 COMPENSATED ABSENCES PRIOR YEAR	991000	53,496											
03 POST-CLOSING SWFS ADJUSTMENTS	991000	1,396											
05 ADJUSTING ENTRIES	991000	2,896-											
TOTAL TO LINE H IN SECTION IV							342,233						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

FISH/WILDLIFE CONSERV COMM 77000000

FUND: CONS/REC LANDS PROGRAM TF 2931

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,364,040	1,629,387	507,979
ADD: REVENUES (FROM SECTION I)	(B)	12,407,431	13,336,375	13,987,727
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,771,471	14,965,762	14,495,706
LESS: OPERATING EXPENDITURES	(D)	12,305,092	14,284,649	14,384,424
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,179,225	173,134	287,655-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,287,154	507,979	398,937
NET ADJUSTMENTS (FROM SECTION III)	(H)	342,233		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,629,387	507,979	398,937
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,364,040		

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2012 17:57:55 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST                                JSM 77 SP *
* COMPILE DATE: 08/02/2011                 COMPILE TIME: 15:32:35                                PAGE: 1 *
*****
*
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                 RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                   1=LINE NUMBER
*   N=NUMERICAL                       2=REVENUE CODE
*
* PRINT COLUMN CODES (Y/N): Y
*
* PRINT BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                     REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,996
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 14
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 77
*   10-18:
*   19-27:
*
*****

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