

Other Sources of Information

- Disclosure of Changes in Federal and Other Funds Authorization
- Agency Activity Inventory
- Other Funds Survey
- CG Year-End Cash Balance Report

DISCLOSURE OF CHANGES IN FEDERAL AND OTHER FUNDS AUTHORIZATION PROGRAM/SUBPROGRAM LEVEL BY ACTIVITY NUMBER WITH REVENUE SOURCES

Agency Number: Department of Natural Resources Agency Name: P24 / Section 37		Contact Person: Telephone Number: E-Mail Address:		Revenue		
Program/Subprogram Name (B)		Activity Name (D)		Change in Expenditure Authorization Description (G)		
Number (A)	Number (C)	Federal (E)	Other (F)	Obj. Code (H)	Proj. No. (I)	Title (J)
10000000	I. Support Services	1235	Game and Fish Licensing Office	143,000	1706	Hunting/Fishing Licenses and Permits
60000000	II.A. Outreach	1926	Technology Development and GIS Services	90,600	1706	Hunting/Fishing Licenses and Permits
60100000	II.B. Boat Tilling and Registration	1241	Watercraft/Outboard Motor Tilling and Registration	(340,000)	4532	Boat Registration Fee
60220000	II.E. Wildlife/Freshwater Fisheries	1243	Wildlife-Statewide Projects	125,000	7506	Other Operating Grants-Restricted
60220000	II.E. Wildlife/Freshwater Fisheries	1243	Wildlife-Statewide Projects	648,000	2822	SC RCW Safe Harbor Cost Share
60220000	II.E. Wildlife/Freshwater Fisheries	1242	Wildlife-Regional Operations	300,000	4395	Mitigation Trust Fund
60220000	II.E. Wildlife/Freshwater Fisheries	1242	Wildlife-Regional Operations	250,000	2822	Prescribed Burning
60220000	II.E. Wildlife/Freshwater Fisheries	1244	Fisheries-Regional Operations	160,000	1706	For increased operating/maintenance costs & including some of the minicode 6550-Rediversion that are being rolled into Regional Ops
60220000	II.E. Wildlife/Freshwater Fisheries	1244	Fisheries-Regional Operations	117,000	2822	Corps of Engineers
60220000	II.E. Wildlife/Freshwater Fisheries	1244	Fisheries-Regional Operations	34,764	2822	Environmental Protection Agency
60220000	II.E. Wildlife/Freshwater Fisheries	1245	Fisheries-Hatchery Operations	145,000	1706	For increased operating and fuel costs.
60250000	II.F. Law Enforcement	1247	Enforcement-Game, Fish and Related Natural Resource Laws	(181,495)	2805	DOJ: NCIC 2000 System Upgrade
60250000	II.F. Law Enforcement	1247	Enforcement-Game, Fish and Related Natural Resource Laws	293,298	4532	Boat Registration Fee
60300000	II.G. Boating Safety & Access	1253	Boating Safety and Investigations	9,389	309	Gas Tax - County Watercraft
60300000	II.G. Boating Safety & Access	1253	Boating Safety and Investigations	211,103	2822	DOT-Recreational Boating Safety
60400000	II.I. Marine Resources	1232	Marine Environmental Monitoring & Management	1,286,088	2822	DOI: Clean Vessel Act V-18
60400000	II.I. Marine Resources	1232	Marine Environmental Monitoring & Management	326,512	2822	DOI: Clean Vessel Act V-19
60400000	II.I. Marine Resources	1232	Marine Environmental Monitoring & Management	57,532	2822	ACE Basin Operations
60400000	II.I. Marine Resources	1227	Marine Shellfish Monitoring & Management	482,189	1709	Marine Licenses and Permits
60400000	II.I. Marine Resources	1230	Mariculture Aquaculture	300,000	1709	Marine Licenses and Permits
60600000	II.J. Land, Water and Conservation	1226	Environmental Conservation	2,390,717	2822	FEIMA: Cooperating Technical Partners
60600000	II.J. Land, Water and Conservation	1226	Environmental Conservation	76,355	309	Gas Tax - County Watercraft
95000000	III. Employee Benefits	1226;	Environmental Conservation;			
		1232;	Marine Env. Monitoring & Mgmt;			
		1238;	Wildlife-Regional Operations;			
		1242-	Wildlife-Statewide Projects;			
		1248;	Fisheries-Regional Operations;			
		1252;	Boating Safety & Investigations;			
		1253;				
		1255				
95000000	III. Employee Benefits	1226-	Increased benefit costs	420,000	1706	Hunting/Fishing Licenses and Permits
		1236;				
		1238;				
		1253;				
		1255				
	Agency Total		5,483,917	2,557,402		

The figures above represent this agency's best estimate of changes in Federal and Other funds expenditures for FY 2009-10.

Agency Activity Inventory
by Agency
Appropriation Period: FY 2009-10

Outcome Measures:

During FY08 fish biomass of approximately 3,157,190 million herring units (429.378 metric tons of biomass) were passed at the Pinopolis Dam. Fish passage at the St. Stephen Fish Lift were limit due to drought conditions. Estimates of passage were 8,500 blueback herring, 29,000 American shad and about 3,354 other species. Fish passage issues were addressed at facilities in the Savannah River, Broad River, Wateree River and the Pee Dee River system. A survey of SC 's general population revealed that 78% of residents agree that fish passage should be provided where dams block fish migration routes and adversely impact the population.

Agency: P24 - Department of Natural Resources

Functional Group: Economic
Development &
Natural Resources

1247 Enforcement - game, fish and related natural resource laws

Enforce the hunting, fishing and boating laws as mandated by state and federal laws to insure protection of life, property, and natural resources. Assist other state law enforcement agencies with homeland security, litter violations, executive protection and natural disasters and general law enforcement support functions for public safety matters.

Statewide Result Area: Improve the safety of people and property

Strategy: Provide for the enforcement of state laws (point-of-contact, i.e. HP, STP Officers).

FY 2009-10

Total	General Funds	Federal Funds	Non-Recurring Provisos	Part III (ARRA Funds)	Other Funds	FTEs
\$17,265,601	\$8,836,362	\$425,000	\$0	\$0	\$8,004,239	289.20

Other Fund - Subfund No. & Title:

3035-Operating Revenue = \$4,283,954; 4609-Wildlife Revenue Income = \$3,720,285

Budgetary Program No.: II. F. 1.

Expected Results:

Improve the quality of South Carolina's natural resources through the protection of the state's natural resources and by insuring the safety of our resource users.

Outcome Measures:

Violations of natural resource laws are tracked through a ticket and warning system. Success is measured by positive feedback from the county delegations and a decrease in tickets issued which indicates a better informed public.

Revenue Object Codes
 Arrange From Lowest to Highest Numbered Revenue Object Code within Lowest to Highest Subfund by Number

Name of Agency Contact: Scott Speares
 Contact Phone Number: 734-3624
 Contact E-mail Address: speares@dnr.sc.gov

Agency Code	Agency Name (acronym)	Subfund Number	Subfund Title	Revenue Object Code	Revenue Object Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s), identify who pays the fee, fine, charge, etc.	FY 2009-10 Actual Revenue
1 P24	DNR	3035	Operating Revenue	2802	Indirect Cost	2-65-70(A)	Cost recovered from grants as authorized by federal regulations	Grant management and administration, agency finance and procurement functions.	44 CFR	Revenue is generated from administering NOAA, EPA, USDA and other grants	\$511,538
2 P24	DNR	3035	Operating Revenue	3801	Refund Prior Year Expenditures	25-9-420 CFR	Refund of expenditures to General Fund and classified as revenue.	Agency wide. Credited to the program billing the expenditures.	50-9-940 CFR 80.4	Reimbursements for grants that have already been closed.	\$25,338
3 P24	DNR	3035	Operating Revenue	3902	Other Reimbursements - State Agencies		To reimburse agency for services performed.	Boat Tinting and Registration		Collection of casual excise tax by DNR on behalf of the Dept of Revenue. Tax is paid by customers tilling watercraft and outboard motors who either purchased the property outside the state or through a casual sale.	\$111,552
4 P24	DNR	3035	Operating Revenue	4532	Boating Registration Fee	50-23- (multiple sections)	Fees collected for registration/tinting of watercraft and tilling of outboard motors.	Boating Safety, Marine Theft & Investigations, Boat Tinting Offices and general operating activities of the agency.	50-21-160 50-23-220	Owners tilling/registering watercraft and tilling outboard motors; renewing watercraft registrations or replacing lost or stolen registration cards and/or registration decals; Marine Dealers that desire to become a SC Permitted Marine Dealer. *Fee schedule attached	(\$29,304)
5 P24	DNR	3035	Operating Revenue	5724	Game & Fish Violation Fine	Title 50 Chapters 1, 5, 9, 11, 13, 15, 18 and 19 contain numerous references. 51-17-130	Retain revenues generated from fines.	Law Enforcement of conservation and natural resource related laws and public safety.	50-9-940	Fines are paid by convicted violators of game, fish and natural resource laws. Fines range from \$25 - \$10,000	\$86,514
6 P24	DNR	3035	Operating Revenue	5725	Boating Violation Fine	Title 50 Chapters 21 and 23 contain numerous references.	Retain revenues generated from fines.	Law Enforcement of conservation and natural resource related laws and public safety.	50-21-160	Fines are paid by convicted violators of boating safety and natural resource laws. Fines range from \$25 - \$5,000	\$94,198
7 P24	DNR	3035	Operating Revenue	5743	Other Penalties, Costs and Settlements	50-9-920(C)	Retain revenues generated from fines.	Oyster Habitat Restoration	50-1-310, 50-9-940	The South Carolina State Ports Authority entered into a 5 year mitigation plan for restoration of oyster habitat in Charleston Harbor that was adversely impacted by port expansion.	\$168,800
8 P24	DNR	3035	Operating Revenue	5750	Conviction Surcharge	14-1-212(B)(1)(g)	Surcharge on fines	Law Enforcement of conservation and natural resource related laws and public safety.	14-1-212(B)(1)(g)	Individuals convicted in General Sessions, Magistrate or Municipal Court for misdemeanor traffic offenses or nontraffic violations pay a \$25 surcharge of which 1.55% of each surcharge is allocated to DNR Law Enforcement.	\$308,750
9 P24	DNR	3035	Operating Revenue	7201	Miscellaneous Revenue		Any revenue not specifically identified in the Comptroller General's revenue codes.	General operations of the agency.		Miscellaneous Fines to citizens \$123,780, GIS Data Distribution/Climate Data Cir \$3,560, Bad Debt Check Off \$2,146, Renewal Overpayments from license customers of less than \$3 \$6,623	\$127,225
10 P24	DNR	3035	Operating Revenue	7403	Rent-State Owned Property	50-3-100	Rent for the use of state owned buildings or land	Revenue primarily supports the Marine Resources Division operations in Charleston.	50-3-100	Use of the state owned building at the Fort Johnson, James Island facility by NOAA and research facility on Morgan Island by a private company. NOAA annual rent is approximately \$270,000 with annual adjustments based on the CPI. Morgan Island annual rent is approximately \$840,000 with a 5% annual increase.	\$2,123,488

Revenue Object Codes
 Arrange From Lowest to Highest Numbered Revenue Object Code within Lowest to Highest Subfund by Number

Name of Agency Contact: Scott Speares
 Contact Phone Number: 734-3624
 Contact E-mail Address: sspeares@dnr.sc.gov

Agency Code	Agency Name (acronym)	Subfund Number	Subfund Title	Revenue Object Code	Revenue Object Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.	FY 2009-10 Actual Revenue
11 P24	DNR	3035	Operating Revenue	7405	Rent-State Owned Vehicles	50-3-100	Daily rates for the use of a state owned vehicle.	Revenue primarily supports the Marine Resources Division operations in Charleston.	50-3-100	Use of state owned vehicles charged to activities associated with a federal grant. Monthly mileage is charged at the rate allowed by proviso as set by the General Services Administration.	\$0
12 P24	DNR	3035	Operating Revenue	7506	Other Operating Grants-Restricted	2-65-30	Non- Federal grants that the grantor specifies a particular use for the funding.	Education programs, youth hunts, summer Cadet Academy run by the Criminal Justice Academy.	2-65-20	DNR submits applications to private entities requesting funds for specific purposes. Application amounts vary. Recreational Boating and Fishing Foundation \$ 25,000, Hunting Heritage Partnership \$50,000.	\$469,018
13 P24	DNR	3035	Operating Revenue	7605	General Operating Contributions	2-65-30	Contributions and donations that are restricted by contribution for a specific function.	Wildlife and Freshwater Fisheries management and conservation programs.	2-65-20	Funding provided for: Yawkey Foundation to manage Yawkey Center \$719,000, local entities to host fishing rodeos in their areas \$20,000, private funding for fish stocking, creel surveys and water quality studies \$400,000. Revenue from the Dept of Motor Vehicles "Recreational Fishing" special license plate is also recorded here \$15,696	\$1,435,871
14 P24	DNR	3035	Operating Revenue	7802	Sale of Goods		Goods purchased for the purpose of resale.	South Carolina Wildlife Magazine		Customers purchase items from the South Carolina Wildlife Gift Shop. Items range in price from \$3.00 - \$3,200.00	\$301,976
15 P24	DNR	3035	Operating Revenue	7803	Sale of Services	50-11-2300	Sale of services not specifically identified in the Comptroller General's revenue codes.	South Carolina Wildlife Magazine, Education programs, Operation Game Thief program, License sales	50-11-2300	PRT has a contract expiring in 2010 with the SC Wildlife Magazine for a dedicated article in each issue promoting State Parks \$20,000, Sale of Property Watch materials to land owners \$12,000, shipping and handling fee paid by customers using return by mail license mailer \$53,000, FOIA requests from individuals \$5,000	\$121,312
16 P24	DNR	3035	Operating Revenue	7810	Sale of Publications & Brochures		Fee to cover cost of printing publication.	South Carolina Wildlife Magazine		Customers purchase magazine subscriptions to the South Carolina Wildlife Magazine. 1 yr \$12, 2 yrs \$20, 3 yrs \$27	\$505,635
17 P24	DNR	3035	Operating Revenue	7853	Sale of Vehicles (Capitalized)	11-35-3820, B&CB Reg 19-445.2150, 12-28-2730(H)	Proceeds from the sale of capitalized vehicles	All programs across the agency	11-35-3820, B&CB Reg 19-445.2150	Vehicles assigned to the Wildlife/Freshwater Fisheries, Marine Resources, Law Enforcement, Outreach and Land/Water&Conservation divisions are sold at auction through the B&CB. If the original funding source was a federal grant, Water Recreation Fund or county Game & Fish Fund the revenue is returned to those sources.	\$197,480
18 P24	DNR	3285	Water Recreation Resource Fund	0309	Gas Tax-County Watercraft	12-28-2730	Record distribution of gasoline tax	Law Enforcement of conservation and natural resource related laws and public safety, aquatic weed control, County Water Recreation Resource projects	12-28-2730	A portion of the gasoline tax paid by consumers from the previous fiscal year is distributed by the Dept of Revenue to DNR in August. The enabling statute allocates this money to law enforcement operations, aquatic weed control, operation of the boating access program and the county water recreational resource fund. The county allocation is based on the proportion of state registered watercraft in each county. There is a 16 cent per gallon (12-28-310(A)) fee per gallon of which 1% of the proceeds from 13 cents of the fee is allocated to the DNR Water Recreation resources Fund.	\$3,337,252
19 P24	DNR	3600	Boating/Drew's Law Fund	4532	Boating Registration Fee	50-23- (multiple sections)	Fees collected for registration/tiling of watercraft and tiling of outboard motors.	Boating Safety, Marine Theft & Investigations, Boat Tiling Offices and general operating activities of the agency.	50-21-160 50-23-220	Owners tiling/registering watercraft and tiling outboard motors, renewing watercraft registrations or replacing lost or stolen registration cards and/or registration decals. Marine Dealers that desire to become a SC Permitted Marine Dealer. *Fee schedule attached.	\$4,172,036

Revenue Object Codes

Arrange From Lowest to Highest Numbered Revenue Object Code within Lowest to Highest Subfund by Number

Name of Agency Contact: Scott Speares
 Contact Phone Number: 734-3824
 Contact E-mail Address: speares@dnr.sc.gov

Agency Code	Agency Name (acronym)	Subfund Number	Subfund Title	Revenue Object Code	Revenue Object Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.	FY 2009-10 Actual Revenue
20 P24	DNR	4373	Nongame & Wildlife & Natural Areas	7605	General Operating Contributions & Donations	50-1-280	Designate contributions or donations restricted by the contributor.	Protection & management of Loggerhead sea turtle nesting sites along the SC Coast. Protection & management of coastal seabird nesting islands, Crab Bank, Bird Key, Deveaux Bank, etc.	50-1-280	Typically these receipts are from individuals making contributions as a memorial. Contributions are also received through the Dept of Revenue income tax return check-off program and the Dept of Motor Vehicles "Endangered Species" license plate.	\$71,579
P24	DNR	4605	County Game & Fish Fund	1706	Hunting & Fishing License & Permits	50-9-910(B)	Licenses/permits issued to individuals to hunt wildlife or fish in the state.	Projects in the 46 counties which contribute to the protection, propagation, promotion and management of wildlife and fish, and enforcement of related laws.	50-9-940	One half of the revenue remitted by license sales vendors is deposited into the county account where the license was sold. Inferior and mass mailings which remit revenue for the same license type are equally distributed to the 46 accounts periodically. The fee is paid by nonresident anglers. *Fee schedule attached	\$526,526
21 P24	DNR	4607	Wildlife Endowment Fund-Principal	1706	Hunting & Fishing License & Permits	50-3-710	Licenses/permits issued to individuals to hunt wildlife or fish in the state.	Wildlife conservation programs in the state.	50-3-750	Hunters and anglers purchase Lifetime Licenses to hunt or fish statewide. *Fee schedule is attached	\$230,222
22 P24	DNR	4608	Wildlife Endowment Fund - Income	6601	Investment Earnings	50-3-710	Earnings received on the invested funds	Wildlife conservation programs in the state.	50-3-750	The revenue from Lifetime Licenses is invested by the State Treasurer in accordance with provisions in Title 11. The investment earnings are transferred to this account at the end of each month.	\$156,237
23 P24	DNR	4609	Fish and Wildlife Protection Fund	1706	Hunting & Fishing License & Permits	50-9-920(C)	Licenses/permits issued to individuals to hunt wildlife or fish in the state.	Deer, Turkey, Alligator, Small Game, Migratory Waterfowl, Migratory Bird, Endangered Species, Fish hatchery, DNR Wildlife Management Area lands, License sales, and assorted other agency programs.	50-9-940 CFR 80.4	Hunters, anglers and commercial fishermen purchase annual and temporary licenses to hunt or fish statewide. Agents selling licenses are in most cases authorized to retain a modest fee from the sale of each license/permit. *Fee schedule is attached	\$13,563,656
24 P24	DNR	4609	Fish and Wildlife Protection Fund	2802	Indirect Cost	2-65-70(A) 50 CFR 80.4(a)(4)	Cost recovered from grants as authorized by federal regulations	Grant management and administration, agency finance and procurement functions.	50-9-940 50 CFR 80.4(a)(4)	Revenue is generated from administering federal grants for Wildlife and Freshwater Fisheries Management and Research funded by Pittman-Robinson Act and Dingell-Johnson Act revenue, both allocated by the US Fish & Wildlife Svc.	\$830,227
25 P24	DNR	4609	Fish and Wildlife Protection Fund	4902	Sale of Timber	50-3-550	Sale of timber and related products from land owned by the state.	Wildlife management areas located across the state in support of wildlife conservation programs.	50-3-550	Timber sale bid requests are publicized by local newspaper notices and sending notices to known timber buyers. The highest bidder is always awarded unless the highest bid is inadequate, at which time all bids are refused and the sale is delayed until market conditions improve. 7 different companies were awarded timber sales last year with varying revenue based on the area being harvested.	\$716,717

Revenue Object Codes

Arrange From Lowest to Highest Numbered Revenue Object Code within Lowest to Highest Subfund by Number

Name of Agency Contact: Scott Speares
 Contact Phone Number: 734-3624
 Contact E-mail Address: speares@dnr.sc.gov

Agency Code	Agency Name (acronym)	Subfund Number	Subfund Title	Revenue Object Code	Revenue Object Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program of Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated: Fees, Fines, Assessments, Charges, etc. amount(s), identify who pays the fee, fine, charge, etc.	FY 2009-10 Actual Revenue
26 P24	DNR	4809	Fish and Wildlife Protection Fund	6601	Investment Earnings		Earnings received on the invested funds	Wildlife conservation programs in the state.	50-9-940 50 CFR 80.4(a)(3)	The revenue from hunting and fishing licenses is invested by the State Treasurer in accordance with provisions in Title 11. The investment earnings are transferred to this account at the end of each month.	\$264,438
27 P24	DNR	48A5	Marine License & Permit Fees	1709	Marine Resource License & Permits	50-5-25(A) 50-5-1920	Licenses/permits issued to individuals to fish in the saltwaters of the state.	Marine finfish, crustaceans, shellfish, mariculture aquaculture and environmental monitoring, management and research.	50-5-25(C)	Hunters anglers and commercial fishermen purchase annual and temporary licenses to hunt or fish statewide. Agents selling licenses are in most cases authorized to retain a modest fee from the sale of each license/permit. Fee schedule is attached.	\$2,755,618
28 P24	DNR	48A5	Marine License & Permit Fees	2802	Indirect Cost	2-65-70(A) 50 CFR 80.4(a)(4)	Cost recovered from grants as authorized by federal regulations	Grant management and administration, agency finance and procurement functions.	50-9-940 50 CFR 80.4(a)(4)	Revenue is generated from administering federal grants for Marine Resources Management and Research grants funded by Dingell-Johnson Act revenue allocated by the US Fish & Wildlife Svc	\$157,425
29											
30											
31											

Agency Subfunds
Cash Balances and Disbursements
Arrange from Lowest to Highest - by Subfund Number

Name of Agency Contact: Carole Collins
Contact's Phone Number: 734-3957
Contact's E-mail Address: Collinsc@dnr.sc.gov

Agency Code	Agency Name (or acronym)	Subfund Number	Subfund Title	Revenue Object Codes within Subfund	FY 2009-10 Year End Cash Balance	FY 2009-10 Total Disbursements from Subfund	Cash Balance as a % of Disbursements	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.6% = 60 Days) of the funds identified as total disbursements for the prior fiscal year.
1	P24	DNR	Operating Revenue	0312 0603 1706 1739 1804 1805 2802 2822 3801 3902 4001 4512 4532 4829 5701 5724 5725 5743 5750 7201 7234 7403 7404 7405 7407 7506 7604 7605 7606 7702 7802 7803 7810 7812 7815 7816 7820 7851 7852 7853 7854 7858 7859 7861 7862	\$5,696,195	\$7,414,564	76.8%	The majority of this subfund is made up of Drew's Law dollars(50-23-various sections) prior to the creation of a new subfund. Drew's Law designates a portion of watercraft titles and registration fees for law enforcement operations with balance to administrative costs; Marine Resources Operating Revenue (50-5-25) represents program income for the ACE Basin, contracts with federal agencies, and donations for specific projects; County Game/Fish Accounts (50-9-910). The funds must be expended in the respective counties for the protection, promotion, propagation, and management of wildlife and fish and the enforcement of related laws. The department gives Legislative recommendations primary consideration over any other projects. To reduce the carry forward which requires approval of the Legislature; and the Law Enforcement Surcharge which provides general operation dollars for the Law Enforcement Division. Under the flexibility proviso 89.112, funding cannot be moved from the Law Enforcement Division.
2	P24	DNR	Aerial Photography Program	7803, 7864	\$434,773	\$374,995	115.9%	Funds represent partnerships between the agency's geological section and other federal and county entities. They are for specific purposes such as providing digital geologic maps, data preservation, and geological site investigation. These funds may come in as one lump sum from the entities and are paid in installments.
3	P24	DNR	Donations	7805	\$7,780	\$0	#DIV/0!	Cash carry forward is minimal at \$220 for the year
4	P24	DNR	Water Recreation Resources Fund	0309 7803 7853	\$14,912,249	\$2,372,657	628.5%	Water Recreation Funds are governed by SC Code of Laws 12-28-2730. Funds are allocated once a year in August. Item C under the law states "Each county delegation may make recommendations to the South Carolina Department of Natural Resources for projects to acquire, create, or improve water recreational resources. The department must give these recommendations primary consideration over any other projects." To reduce the carry forward would require approval of the Legislature.
5	P24	DNR	Boat Titling/Drew's Law	0312, 4532, 5725 7802, 7803, 7815 7862	\$1,467,890	\$5,409,315	27.1%	This was a new subfund established late in February. Revenues are from boat titling/registration fees, registration fines (50-23-various) and operation of watercraft fines(50-21-various)These revenues were previously reported in 3035. A majority of expenditures for the year were made under the 3035 fund and a reconciliation is almost complete. As a result, the percentage is skewed.
6	P24	DNR	Map Sales	7803 7810 7818	\$10,091	\$268	3765.3%	Funds represent a multiyear statewide digital aerial photography project that will begin in January 2009. The balance represents funds contributed by various state and federal agencies for this purpose.
7	P24	DNR	Nongame Wildlife & Natural Resources	6601 7605	\$404,941	\$70,274	576.2%	Funds associated with the Heritage Trust program are obligated through 2021 as a portion of the Series 2006 Serial Bonds authorized by 51-17-310. Funds are used for endangered species projects.

Agency Subfunds
Cash Balances and Disbursements
 Arrange from Lowest to Highest - by Subfund Number

Name of Agency Contact: Carole Collins
 Contact's Phone Number: 734-3957
 Contact's E-mail Address: Collinsc@dnr.sc.gov

Agency Code	Agency Name (or acronym)	Subfund Number	Subfund Title	Revenue Object Codes within Subfund	FY 2009-10 Year End Cash Balance	FY 2009-10 Total Disbursements from Subfund	Cash Balance as a % of Disbursements	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.6% = 60 Days) of the funds identified as total disbursements for the prior fiscal year.
8 P24	DNR	4539	Mitigation Trust Operating Fund	7221	\$364,830	\$446,960	81.6%	This operating fund was established at the request of the state budget office. Ordinary operating expenses for a trust fund require a budgeted subfund. Previously these expenditures were made directly from the trust fund for the management of mitigation property (50-1-310(C)) which are ordinary expenses. The balance on hand represents a cash transfer made from the trust fund to this subfund equal to the budgeted FY 2009-2010 operations costs.
9 P24	DNR	4605	County Game & Fish Fund	1706 5724 6601	\$1,431,965	\$18,741	7640.8%	This is a new subfund to clearly identify license funds that make up a portion of the county accounts.
10 P24	DNR	4607	Wildlife Endowment Fund - Principal	1706 7605	\$2,612,244	\$0	#DIV/0!	Funds in this account almost exclusively represent lifetime license revenue. 50-3-710 requires these funds be used for the purpose of supporting wildlife conservation programs of the State. US 50 CFR 80.4 C states that these funds may not be used for any purpose other than the administration of the State fish and wildlife agency. The schedule of fees for the lifetime license is based on a use timeline of 15 to 20 years. By using the funds at a rate that would only allow a 60 day carry forward, the amount of the fee would not carry the activity for the duration of its use. This fund is also allowed to accept donations (50-3-730(1)).
11 P24	DNR	4608	Wildlife Endowment Fund - Income	6601	\$578,324	\$249,440	231.8%	The interest on the wildlife endowment was authorized by the DNR Board to be used to pay salaries associated with the license section. The carry forward has changed based on low interest income and the expenditure of approximately \$250,000
12 P24	DNR	4609	Fish & Wildlife Protection Fund	1706 1735 2802 3801 4889 4902 4903 6601 7201 7234 7406 7604 7605 7702 7803 7815 7853 7854 7856 7857 7858 7859 7861 7903	\$2,105,171	\$17,890,798	11.8%	The primary source of receipts for the Game Protection Fund is hunting and freshwater fishing license/permit dollars. Based on licenses being issued on a fiscal year basis, the highest level of receipts will be in June (early sale mailers) and July (when the new licenses go on sale). Carry forward will always be greater due to the timing of the fiscal year end and sale of licenses/permits to hunters/anglers. US 50 CFR 80.4 C states that these funds may not be used for any purpose other than the administration of the State fish and wildlife agency.
13 P24	DNR	48A5	Marine License & Permit Fees	1709 2802 6601 7201 7403	\$2,103,136	\$2,073,270	101.4%	The primary source of receipts for the Marine License & Permit Fees is saltwater fishing licenses/permit dollars. Based on licenses being issued on a fiscal year basis, the highest level of receipts will be in June (early sale mailers) and July (when the new licenses go on sale). Carry forward will always be greater due to the timing of the fiscal year end and sale of licenses/permits to hunters/anglers. US 50 CFR 80.4 C states that these funds may not be used for any purpose other than the administration of the State fish and wildlife agency.

**DEPARTMENT OF NATURAL RESOURCES
5-YEAR CASH BALANCE HISTORY**

FISCAL YEAR (YEAR-END)	EARMARKED SPECIAL REVENUE FUNDS	RESTRICTED SPECIAL REVENUE FUNDS
2005-06	22,054,048	11,800,766
2006-07	23,227,894	11,518,008
2007-08	25,874,734	11,430,416
2008-09	23,890,623	10,832,949
2009-10	22,538,467	9,739,665

AGY	FD	FG	FUND	DETAIL	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE	OVER EXP DATE
01			GENERAL FUND							
			01	GENERAL FUND	18021,413.18	.00	249,231.70-	17772,181.48-	.00	
				000						
				FUND GROUP 01	18021,413.18	.00	249,231.70-	17772,181.48-	.00	
				TOTAL	18021,413.18	.00	249,231.70-	17772,181.48-	.00	
03			EARMARKED FUND							
			02	SPECIAL REVENUE FUNDS	7892,447.45	6298,333.66	1080,021.13-	7414,564.90-	5696,195.08	
				035 OPERATING REVENUE	181,373.24	262,611.92	365,784.11	374,995.32-	434,773.95	
				069 AERIAL PHOTOGRAPHY PROGRAM	270.00	7,510.00	.00	.00	7,780.00	
				098 DONATIONS	.00	95,173.00	211,494.48	306,667.48-	.00	
				135 POLA REVENUE	13943,586.47	1,859.02	3339,462.15	2372,657.91-	14912,249.73	
				285 WATER RECREATION RES FUND	14,358.61	.00	.00	4,872.91-	9,485.70	
				634 CAP RES FD OPERATING APPRO	1853,259.81	4261,777.05	762,169.18	5409,315.28-	1467,890.76	
				800 BOATING/DREW'S LAW	5,327.44	5,036.49	4.14-	268.20-	10,091.59	
				912 MAP SALES	23890,623.02	10932,301.14	3598,884.65	15883,342.00-	22538,466.81	
				FUND GROUP 02						
				TOTAL	7892,447.45	6298,333.66	1080,021.13-	7414,564.90-	5696,195.08	
03			CAPITAL PROJECTS FUNDS							
			043	CAP PROJ-CAP IMP BD	.00	786,957.45	.00	776,811.88-	10,145.57	
			600	CAP PROJ-STATE APPROP	6993,215.28	.00	.00	3123,532.07-	3869,683.21	
			907	CAP PROJ-OTHER FDS	216,738.93	.00	3556,371.45	60,057.35	3833,167.73	
				FUND GROUP 03	7209,954.21	786,957.45	3556,371.45	3840,286.60-	7712,996.51	
				TOTAL	7209,954.21	786,957.45	3556,371.45	3840,286.60-	7712,996.51	
08			TRUST & AGENCY FUNDS							
			348	PRIVATE COOP WATER STUDIES	.07	1162,633.00	.00	1162,633.00-	.07	
			853	SCEIS AGENCY SET ASIDE	1.00	.00	.00	1.00-	.00	
				FUND GROUP 08	1.07	1162,633.00	.00	1162,634.00-	.07	
				TOTAL	31100,578.30	12881,891.59	7155,256.10	20886,262.60-	30251,463.39	
04			RESTRICTED FUND							
			02	SPECIAL REVENUE FUNDS	360,391.96	49,090.95	65,734.00	70,274.93-	404,941.98	
				373 NONGAME WILDLIFE & NATURAL	.00	79.09	1496,403.75	1357,432.43-	139,050.41	
				397 HERITAGE LAND TRUST OPERAT	662,700.00	.00	149,091.00	446,960.70-	364,830.30	
				539 MITIGATION TRUST OPERATING	135,532.71	704,993.02	610,181.79	18,741.58-	1431,965.94	
				605 COUNTY GAME & FISH FUNDS	2381,939.93	230,304.50	.00	.00	2612,244.43	
				607 WILDLIFE ENDOWMENT FD-PRIN	671,528.36	.00	156,237.11	249,440.91-	578,324.56	
				608 WILDLIFE ENDOWMENT FD-INC	5436,170.01	15396,702.26	836,903.13-	17890,798.07-	2105,171.07	
				609 FISH & WILDLIFE PROTECTION	1184,686.42	2930,877.83	60,842.53	2073,270.39-	2103,136.39	
				8A5 MARINE LICENSE & PERMIT FE	10832,949.39	19312,047.65	1701,587.05	22106,919.01-	9739,665.08	
				FUND GROUP 02						
				TOTAL	360,391.96	49,090.95	65,734.00	70,274.93-	404,941.98	
08			TRUST & AGENCY FUNDS							
			189	SC AQUATIC PLANT MAN TR FD	367,161.10	95,553.22	13,150.10	93,552.26-	382,312.16	
			395	MITIGATION TRUST FUND	1581,991.45	119,629.78	430,324.56	2061,942.45-	14070,003.34	
			520	HERITAGE LAND TRUST FUND	1635,794.20	280,266.69	905,174.11-	33,263.35-	977,623.43	
			664	HERITAGE TRUST REVENUE FD	6854,809.83	.00	9,133.76-	1841,475.00-	5004,201.07	
			795	JOCASSEE GORGES TRUST FUND	435,284.45	4,090.00	15,930.07	.00	455,304.52	
				FUND GROUP 08	24875,041.03	499,539.69	454,903.14-	4030,233.06-	20889,444.52	
				TOTAL	35707,990.42	19811,587.34	1246,683.91	26137,152.07-	30629,109.60	
05			FEDERAL FUND							

OFFICE OF COMPTROLLER GENERAL
 GENERAL FUND CONTR'ID CASH STATUS REPORT
 FY 10 PRIOR YR 2010

FUND AGY FD FG DETAIL ----- BEGINNING BALANCE RECEIPTS NET TRANSFERS DISBURSEMENTS ENDING BALANCE OVER EXP DATE -----

FUND	AGY	FD	FG	DETAIL	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE	OVER EXP DATE
00					5266,705.51-	27475,843.85	234,712.79	24351,463.94-	1907,612.81-	09/07/20
			00	TOTAL	5266,705.51-	27475,843.85	234,712.79	24351,463.94-	1907,612.81-	
			05	TOTAL	5266,705.51-	27475,843.85	234,712.79	24351,463.94-	1907,612.81-	
			P24	TOTAL	79563,276.39	60169,322.78	8387,421.10	89147,060.09-	58972,960.18	