

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
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	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 (16.5% = 60 Days) of the funds identified as total disbursements for the prior fiscal year.
1	P24	DNR	3035	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 would require 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	3069	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	3098	Donations	7605	\$7,780	\$0	#DIV/0!	Cash carry forward is minimal at \$220 for the year
4	P24	DNR	3285	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.

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5	P24	DNR	3800	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 reconcillation is almost complete. As a result, the percentage is skewed.
6	P24	DNR	3912	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	4373	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.
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.

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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)).
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
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.

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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.
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