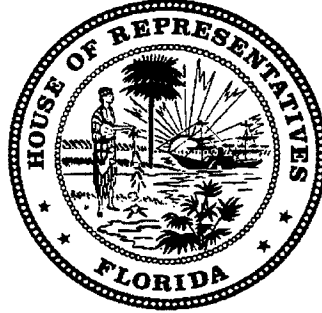




Agriculture & Natural Resources Appropriations Subcommittee

Meeting Packet

**February 16, 2011
1:00 p.m. – 4:00 p.m.
404 HOB**



AGENDA

Agriculture & Natural Resources Appropriations Subcommittee

February 16, 2011

1:00 p.m. – 4:00 p.m.

404 HOB

- I. Call to Order/Roll Call
- II. Opening Remarks
- III. Trust Fund Review by Staff
 - Fish & Wildlife Conservation Commission
 - Department of Citrus
 - Department of Agriculture & Consumer Affairs
 - Department of Environmental Preservation
 - Doc Stamp Tax Distribution
- IV. Closing Remarks/Adjournment

Fish and Wildlife Conservation Commission

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
1	Administrative Trust Fund	s. 379.201, F.S.	To fund the management activities that are commission-wide in nature and funded by indirect cost earnings or assessments from trust funds.	Intra-agency transfers	Office of Executive Director Administrative support services	\$15,975,677
2	Conservation & Recreation Lands Program Trust Fund	ss. 379.202 & 570.71, F.S.	Provides for the management by the commission of state-owned lands.	Distributions from documents excise tax Interest earnings	Office of Recreation Services Fish & wildlife/boating enforcement Hunting & game management Habitat & species conservation Freshwater fisheries management Fish & Wildlife Research Institute	\$16,794,049
3	Federal Grants Trust Fund	s. 379.204, F.S.	To fund allowable grant activities funded by restricted program revenues.	Various federal grants Program income Interest earnings Cash advances from other trust funds	Office of Recreation Services Fish & wildlife/boating enforcement Hunting & game management Habitat & species conservation Freshwater fisheries management Marine fisheries management Fish & Wildlife Research Institute	\$59,682,022
4	Florida Forever Program Trust Fund	ss. 20.3315, 259.105 & 259.1052, F.S.	To fund the acquisition of inholdings and additions to lands managed by the commission that are important to the conservation of fish and wildlife.	Bond proceeds	Habitat & species conservation land acquisition	No recurring appropriation
5	Florida Panther Research & Management Trust Fund	ss. 379.205 & 320.08058, F.S.	To manage and protect Florida panthers, to educate the public on necessity of panther management, and to re-establish Florida panthers into suitable habitat.	Distribution from panther license plate fee Donations Interest earnings	Office of Community Relations Habitat & species conservation Fish & Wildlife Research Institute	\$936,510
6	Grants and Donations Trust Fund	s. 379.206, F.S.	To fund allowable grant and donor agreement activities funded by restricted contractual revenue.	Private and public non-federal grants & donations Cash advances from other trust funds	Office of Information Technology Hunting & game management Habitat & species conservation Marine fisheries management Fish & Wildlife Research Institute	\$1,553,164
7	Invasive Plant Control Trust Fund	ss. 201.15, 206.606, 328.76, 369.252 & 379.502, F.S.	To achieve eradication or maintenance control of invasive exotic plants on public lands.	Distribution from documents excise tax & motor fuel taxes Distributions from recreational & commercial vessel registration fees Fines & penalties Interest earnings	Habitat & species conservation Transfer to Department of Agriculture & Consumer Services (invasive plant control/native flora conservation grants) Transfer to the University of Florida (aquatic plant education & IFAS)	\$35,189,768
8	Land Acquisition Trust Fund	ss. 259.10521, 259.032, 375.041 & 379.212, F.S.	To acquire or assist other agencies or local government in the acquisition or management of land and water areas to conserve fish and wildlife.	Habitat & species loss mitigation proceeds Donations Interest earnings	Habitat & species conservation	\$3,714,891
9	Marine Resources Conservation Trust Fund	ss. 379.208, 201.15, 206.606, 320.08058, 327.30215, 327.53, 327.73, 328.15, 328.20, 328.72, 328.76, 376.11, 379.203, 379.209, 379.2201, 379.236, 379.2424, 379.2431, 379.247, 379.337, 379.338, 379.355, 379.357, 379.365, 379.366, 379.367, 379.3671, 379.368, 379.361, 379.362, 379.369, 379.407, 379.414 & 932.7055, F.S.	To provide funding for marine related activities such as: marine research, fishery enhancement, artificial reefs, fish hatcheries, law enforcement, aquatic education, licensing programs, recreational fishing, and saltwater product sales.	Boating fines, fees & penalties Contract revenue Distribution from vessel registration fees Distribution from sea turtle license plate fees Judgment & forfeiture proceeds Marina motor & diesel fuel sale proceeds Recreational & commercial saltwater fishing licenses, permits, fees & fines Saltwater products & products dealers license fees Transfer from Department of Environmental Protection (distribution from pollutant taxes) Interest earnings	Office of Community Relations Office of Licensing & Permitting Office of Planning & Policy Coordination Fish & wildlife/boating enforcement Habitat & species conservation Marine fisheries management Fish & Wildlife Research Institute	\$74,415,976

Fish and Wildlife Conservation Commission

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
10	Non-game Wildlife Trust Fund	ss. 379.209, 318.21, 319.32, 320.02, 379.2203 & 379.2292, F.S.	To provide management and conservation programs for non-game wildlife, public education programs, and documentation of non-game wildlife population trends.	Contract revenue Distributions from vehicle title fees & speeding fines Donations Fine, forfeitures & judgments Interest earnings	Office of Executive Director/Administrative Support Fish & wildlife/boating enforcement Habitat & species conservation Fish & Wildlife Research Institute	\$5,328,532
11	Save the Manatee Trust Fund	ss. 320.08058, 328.66, 328.72, 328.74, 328.76 & 379.2431, F.S.	To provide for the research, protection, recovery and management of manatees and marine mammals.	Distributions from vessel registration fees & manatee license plate fee Donations Interest earnings	Office of Community Relations Habitat & species conservation Fish & Wildlife Research Institute	\$3,563,721
12	State Game Trust Fund	ss. 379.211, 201.15, 206.606, 320.08058, 379.10255, 379.2342, 379.338, 379.3395, 379.352, 379.3711, 379.373, 379.3762, 379.4015, 379.403 & 932.7055, F.S.	To fund the operations of the Commission and to administer the laws and regulations pertaining to birds, game, fur-bearing animals, freshwater fish, reptiles and amphibians.	Contract revenue Distributions from documents excise tax & motor fuel sales tax Distribution from largemouth bass license plate fee Donations Fine, forfeitures & judgments Freshwater fish & hunting license, permit, stamps & tag fees Land management revenues Wildlife management area access fees Interest earnings	Office of Recreation Services Office of Community Relations Office of Licensing & permitting Office of Planning & Policy Coordination Fish & wildlife/boating enforcement Hunting & game management Habitat & species conservation Freshwater & marine fisheries management Fish & Wildlife Research Institute Transfers to Department of Agriculture & Consumer Services (alligator marketing)	\$35,760,597

Department of Citrus

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
1	Citrus Advertising Trust Fund	ss. 601.15, 601.152, 601.10 & 601.155, F.S.	To be expended for the cost of general overhead, research and development, maintenance, salaries, professional fees, enforcement costs, advertising, merchandising, public relations, trade luncheons, publicity, and other associated activities.	Excise taxes Federal grants Interest earnings	Administration, marketing, and research	\$66,882,429

Department of Agriculture and Consumer Services

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
1	Administrative Trust Fund	s. 215.32, .FS.	To use as a depository for funds to be used for management activities that are departmental in nature.	Various federal grants Program income Interest earnings Cash advances from other trust funds	Office of the Commissioner Division of Administration	\$7,245,523
2	Agricultural Emergency Eradication Trust Fund	ss. 570.191, 206.606, 206.608, 206.609, 206.41 & 570.1912, F.S.	For the promotion, advancement, and protection of agriculture in this state, including maintaining or increasing market share and suppressing or eradicating wildfire, animal or plant disease, insect infestation, or a plant or pest that endangers or threatens agriculture.	Distribution from motor fuel taxes Interest earnings	Office of the Commissioner Wildfire prevention & management Agricultural products marketing Agricultural interdiction stations Animal & plant pest/disease control Aquaculture	\$9,672,087
3	Agricultural Law Enforcement Trust Fund	s. 932.7055, F.S.	To control and account for proceeds received from forfeited properties or restitution under the provisions of the Florida Contraband Forfeiture Act.	Receipts and revenues received as a result of criminal, administrative, or civil forfeiture proceedings Interest earnings	Agricultural Law Enforcement, including salary incentive payments to reward educational and career development activities and motor vehicle replacement	\$23,035
4	Citrus Inspection Trust Fund	ss. 570.481, 573.118, 581.091, 601.28, 601.281, 601.59, F.S.	To defray necessary expenses incurred by the department in the inspection of citrus to ensure compliance with rules set forth by the Federal Marketing Order and by the department.	Marketing order assessments Dealer's license fees Citrus inspection fees Agent's registration fees Interest earnings	Agricultural law enforcement Fruit and vegetables inspections and enforcement Agricultural products marketing Plant pest/disease control Agricultural interdiction stations	\$14,310,071
5	Conservation & Recreation Lands Trust Fund	ss. 570.207 & 570.71, F.S.	To provide for the management of state-owned lands, including rural agricultural and natural areas.	Transfers from DEP (distributions from documents excise tax & severance of phosphate rock tax) Interest earnings	Land management	\$18,419,526
6	Division of Licensing Trust Fund	ss. 493.6117 & 790.06, F.S.	To regulate private investigation, security and recovery services and concealed weapons and firearms.	Licensure fees Administrative fines Interest earnings	Division of Licensing	\$18,821,384
7	Federal Grants Trust Fund	s. 215.32, F.S.	To control and account for federal funds received by the agency to administer various programs.	Various federal grants Interest earnings	Agricultural law enforcement Executive direction & support services Wildfire prevention & management Food safety inspection & enforcement Consumer protection Agricultural products marketing Aquaculture Plant & animal pest/disease control	\$38,815,359
8	Federal Law Enforcement Trust Fund	ss. 570.205 & 932.755, F.S.	To control and account for proceeds received from forfeited properties to be used by the agency. This trust fund is used under the provisions of the Florida Contraband Forfeiture Act.	Receipts and revenues received as a result of federal criminal, administrative, or civil forfeiture proceedings & federal asset sharing program Interest earnings	Agricultural interdiction stations, including equipment and motor vehicle replacement	No Recurring Appropriation
9	Florida Agricultural Promotion Campaign Trust Fund	s. 571.25, F.S.	To receive monies to implement the Florida Agricultural Promotional Campaign, which was created to promote and advertise Florida agricultural products to the consumer with the intent of selling more Florida agricultural products and creating greater consumer awareness of agricultural products grown and produced in this state.	Florida Agricultural Promotional Campaign registration fees	Florida agricultural products promotion	\$165,703
10	Florida Forever Program Trust Fund	ss. 589.065 & 259.105, F.S.	To fund the acquisition of state forest holdings and additions, the implementation of reforestation plans or sustainable forestry management practices, and for capital project expenditures.	Transfers from DEP (bond sale proceeds)	Land management	No Recurring Appropriation

Department of Agriculture and Consumer Services

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
11	Florida Saltwater Products Promotion Trust Fund	ss. 328.76, 379.361 & 379.362, F.S.	To provide marketing and extension services for all fish and saltwater products produced in the state, including industry information and education.	Wholesale and retail saltwater products dealer licensure fees or privilege taxes Interest earnings	Saltwater products marketing	\$1,232,897
12	General Inspection Trust Fund	ss. 570.20, 201.15, 253.01, 255.25001, 270.22, 320.08058, 328.76, 373.470, 379.361, 379.3751, 379.3752, 403.708, 403.709, 403.890, 472.011, 472.036, 487.041, 487.045, 487.071, 487.111, 496.405, 496.409, 496.410, 496.419, 496.420, 500.09, 500.12, 500.121, 500.459, 500.511, 501.014, 501.015, 501.019, 501.059, 501.142, 501.143, 501.175, 501.605, 501.607, 501.922, 502.015, 503.0415, 507.03, 507.12, 525.10, 526.205, 526.311, 526.51, 527.0201, 527.021, 527.06, 527.15, 527.23, 531.50, 531.415, 531.62, 534.011, 534.48, 534.52, 539.001, 539.011, 550.2625, 550.2633, 550.382, 559.805, 559.9215, 559.928, 559.938, 570.247, 570.481, 571.04, 571.11, 573.118, 576.021, 576.041, 576.045, 576.61, 578.22, 580.051, 585.002, 585.61, 597.003, 597.004, 597.010, 601.281, 601.67, 601.74, 603.13, 604.29, 604.30, 610.104, 616.15 & 616.242, F.S.	To carry out the provisions of the inspection laws.	Distribution of documents excise tax Transfers from DEP (distributions of documents excise tax & waste tire fees) Market order assessments Laboratory service charges Various licensure, registration, inspection, permitting & certification fees for agricultural products dealers, alligator management, amusement rides, animal industry, aquaculture, brake fluids, business opportunity sellers, cable or video services, charitable organizations and sponsors, citrus fruit, dance & health studios, fairs & expositions, fertilizer, food establishments, food, food safety laboratories, frozen dessert, fruits & vegetables, gas & oil, liquefied petroleum gas, livestock & livestock markets, mappers & surveyors, metrology laboratory calibration, milk & milk products, motor vehicle repair shops, movers & moving brokers, oyster harvesting, pawnbrokers, pesticides, profession fundraisers & solicitors, propane gas producers & dealers, seed & seed dealers, sellers of travel, telephone sellers, vessels, water vending machines, weights & measures Administrative fines & seized products sales Interest earnings	Agricultural law enforcement Executive direction & support services Dairy facility compliance/enforcement Water policy coordination Food safety inspections Consumer protection Standards & petroleum inspections Fruit & vegetables inspections Agricultural products marketing Aquaculture Animal pest/disease control Information technology Transfer to IFAS for Ruskin Lab	\$67,839,896
13	Incidental Trust Fund	ss. 125.27, 261.12, 317.0010, 317.0016, 589.011, 589.04, 589.11, 589.31, 590.02, 590.14 & 590.42, F.S.	To provide funding for critical state programs such as fire control and forest management.	County forest fire protection assessment fees Fire management services & emergency response assistance fees Forest management assistance funds Public & private grant proceeds Seedling tree sales State forest use fees Off-highway vehicle fees Telecommunications or wireless facilities use fees Administrative fines Interest earnings	Division of Forestry	\$13,871,885
14	Market Trade Show Trust Fund	s. 570.07, F.S.	To receive and expend donations contributed by private persons for the purpose of covering costs associated with stimulating, encouraging, and fostering the production and consumption of agricultural and agricultural business products.	Donations Interest earnings	Division of Marketing	\$176,601

Department of Agriculture and Consumer Services

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
15	Markets Improvement Working Capital Trust Fund	ss. 570.531 & 253.51, F.S.	To use as the sole depository for funds collected by, or appropriated for, agricultural marketing facilities.	Leased space and truck scales fees charged to buyers, brokers, and other users of state farmers markets Oil & gas lease funds	State Farmers Market program	\$3,413,350
16	Plant Industry Trust Fund	ss. 259.032, 581.031, 581.141, 581.211, 581.212, 586.045, 586.15, 586.16, 593.114 & 593.117, F.S.	To defray necessary expenses incurred by the department in the regulation of the plant and honey industries.	Nurserymen, stock dealers, agents or plant brokers certification & inspection fees Special permit fees Bees & beekeeping certification & inspection fees Boll weevil control assessments Transfer from DEP (Florida Forever funds) Administrative fines Interest earnings	Plant and apiary inspections Insects and diseases control & eradication Endangered or Threatened Native Flora Conservation Grant program	\$6,048,920
17	Pest Control Trust Fund	ss. 482.071, 482.111, 482.141, 482.156, 482.165 & 482.2401, F.S.	To carry out the provisions related to pest control regulation.	Pest control business license fees Operator examination & certification fees Commercial landscape maintenance examination & certification fees Unlicensure fines Interest earnings	Agricultural Environmental Services, including pest control, pesticides, feed, seed and fertilizer regulatory programs	\$3,472,472
18	Relocation & Construction Trust Fund	s. 253.025, F.S.	To be used for the sole purpose of effectuating the orderly relocation of the forestry fire towers and work centers.	Land sales or lease proceeds Interest earnings	Division of Forestry's relocation of fire towers and work centers	\$150,000
19	Viticulture Trust Fund	ss. 599.012, 564.06 & 599.004, F.S.	To be expended for the cost of general overhead, research and development, maintenance, salaries, professional fees, enforcement costs, advertising, merchandising, public relations, trade luncheons, publicity, and other associated activities.	Distribution from the wine excise taxes levied on state wine manufacturers Florida Farm Winery program fees Interest earnings	Research and promotion of viticulture products	\$409,580

Department of Environmental Protection

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
1	Administrative Trust Fund	ss. 215.32 & 215.49, F.S.	To provide a depository for funds to be used for management activities that are departmental in nature and funded by indirect cost earnings and assessments against trust funds.	Intra-agency transfers Interest earnings	Executive direction & support services District offices	\$26,572,955
2	Air Pollution Control Trust Fund	ss. 320.03, 17.57, 376.60, 403.0872 & 403.0873, F.S.	To provide funding for purposes of air pollution control pursuant to the Florida Air and Water Pollution Control Act.	Asbestos removal permit fees Industrial pollution (Title V) fees Air emissions operating permit fees Distribution from motor vehicle registration fees Federal grants Interest earnings	Air resource management District offices	\$27,936,022
3	Conservation & Recreation Lands Trust Fund	ss. 259.032, 201.15, 211.3103, 215.49, 253.025, 253.027, 253.034, 253.82, 259.105, 338.250, 373.470, 379.202, 380.0666, 380.0677 & 570.207, F.S.	To provide for public ownership of natural areas for purposes of maintaining unique natural resources; protecting air, land, and water quality; promoting water resource development; promoting restoration activities on public lands; and providing lands for natural resource based recreation.	Distribution from documents excise tax Distribution from severance of phosphate rock tax Surplus land sales proceeds Interest earnings	Land administration & management State park operations Coastal/aquatic managed areas Transfers to Department of Agriculture & Consumer Services, Fish & Wildlife Conservation Commission, & Department of State (land management & historical sites) Payments in lieu of taxes to qualifying counties and local governments for all actual tax losses incurred as a result of board of trustees acquisitions	\$43,005,458
4	Drinking Water Revolving Loan Trust Fund	ss. 403.8533, 215.49, 216.301 & 403.1837, F.S.	To provide low-interest loans for planning, engineering design, and construction of public drinking water systems and improvements to such systems, funding for compliance activities, operator certification programs, and source water protection programs, funding for administering loans by the department, and paying amounts payable under any service contract entered into by the department.	Federal grants Transfers from general revenue & trust funds Loan repayments Interest earnings	Water resource protection & restoration	No recurring appropriation
5	Ecosystem Management & Restoration Trust Fund	ss. 403.1651, 161.05301, 161.054, 161.091, 201.15, 212.20, 373.129, 373.430, 373.451 - 373.4595, 380.0558, 403.0615, 403.08601, 403.121, 403.885, 403.8911 & 403.93345, F.S.	To fund the detailed planning for and implementation of programs for the management and restoration of ecosystems; the development and implementation of surface water improvement and management plans and programs; activities to restore polluted areas of the state, as defined by the department, to their condition before pollution occurred or to otherwise enhance pollution control activities; activities to restore or rehabilitate injured or destroyed coral reefs; activities by the department to recover moneys as a result of actions against any person for a violation of chapter 373, F.S.; activities authorized for the implementation of the Leah Schad Memorial Ocean Outfall Program; and activities to preserve and repair the state's beaches.	Coastal construction & excavation violation fines Coral reef damage proceedings Pollution control penalties Storm water & surface water management violation penalties Leah Schad Memorial Ocean Outfall program funds Distribution from documents excise tax Transfers from general revenue funds Interest earnings	Beach management Coastal aquatic & managed areas Executive direction & support services Waste control Water resource protection & restoration Water science & laboratory services	\$10,594,674
6	Environmental Laboratory Trust Fund	s. 403.0625, F.S.	To fund the operations of the department's environmental laboratory.	Water Management Districts contract funds Intra-agency transfers Interest earnings	Water science & laboratory services, including analysis for water management districts and other state agencies	\$8,100,166

Department of Environmental Protection

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
7	Federal Grant Trust Fund	s. 20.25501, F.S.	To provide a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.	Various federal grants Interest earnings	Coastal aquatic & managed areas Executive direction & support services Florida geological survey Land management Patrol on state lands Recreational assistance to local governments State park operations Water resource protection & restoration Waste cleanup & control Water science & laboratory services	\$33,849,555
8	Florida Coastal Protection Trust Fund	ss. 376.11, 206.9935, 206.9945, 207.026, 215.49, 376.031, 376.10, 376.121, 376.123, 376.15, 376.307 & 376.40, F.S.	To provide financial resources that are immediately available for the prevention of, and cleanup and rehabilitation after, a pollutant discharge, to prevent further damage by the pollutant, and to pay for damages.	Distributions from pollutant excise taxes Transfers from the Inland Protection Trust Fund Penalties, judgments & damages recovered for the injury or destruction of natural resources Interest earnings	Environmental investigation Emergency response Transfers to FWCC (Marine Patrol) Temporary transfers to the Minerals Trust Fund and loans to the Inland Protection Trust Fund (Fund Environmental Damage, Contamination, and Pollutant Discharge Prevention and Removal)	\$15,165,171
9	Florida Forever Trust Fund	259.1051, 201.15(1)(a), 215.618, 259.032, 259.105, 375.031, FS Re-created 2004-234 LOF	To continue the authorization of purchases of lands and interest in lands of the type acquired through Preservation 2000 program, to focus on acquiring parcels to facilitate ecosystem management, water resource development, water supply development, the implementation of surface water improvement and management plans, the provision of green space and recreational opportunities.	Bond proceeds Transfers of general revenue or trust funds Interest earnings	Land administration & management Recreational assistance to local governments Transfer to Department of Community Affairs (Florida Community Trust program) Transfer to Fish & Wildlife Conservation Commission (land acquisition) Transfer to Department of Agriculture & Consumer Services (land acquisition)	No recurring appropriation
10	Florida Permit Fee Trust Fund	ss. 403.0871, 161.041, 161.053, 161.0535, 373.109, 403.087, 403.518, 403.5365, 403.861 & 403.9421, F.S.	To provide funding for the operating cost of permitting, field services and support activities.	Permitting fees Fines, forfeitures, judgments Interest earnings	Beach management Waste control Water resource protection & restoration Water science & laboratory services Utility siting & coordination	\$11,891,277
11	Grants and Donations Trust Fund	ss. 403.1832, 215.49 & 403.1835, F.S.	To serve as the depository for federal grants and funds received by the department and to assist in tracking and monitoring the use of federal funds that are not otherwise deposited directly into a separate trust fund. Funds may be expended for purposes including, but not limited to water quality improvement, management of solid and hazardous wastes, storm water management, air quality improvement and management, wetland protection and management, marine research, marine habitat restoration and management, aquatic weed control, environmental regulatory compliance and enforcement & local or state recreational projects.	Federal grants Private and public non-federal grants & donations Interest earnings	Executive direction & support services Florida geological survey Water resource protection & restoration Air assessment State parks operations Coastal & aquatic managed areas Environmental investigation	\$2,712,229
12	Inland Protection Trust Fund	ss. 376.3071, 206.9935, 206.9945, 376.11, 376.30, 376.303, 376.307, 376.30711, 376.30713, 376.30714, 376.3072, 376.3073, 376.3075, 376.308, 376.313, 376.86 & 403.1655, F.S.	To serve as a repository for funds which will enable the department to respond without delay to incidents of inland contamination related to the storage of petroleum and petroleum products to protect the public health, safety, and welfare and to minimize environmental damage.	Petroleum storage tank registration fees Distribution from pollutant excise taxes Fines, forfeits & judgments Loans from Coastal Protection Trust Fund Interest earnings	Executive direction & support services Waste control & cleanup Water resources protection & restoration Environmental investigation Emergency response	\$46,505,943

Department of Environmental Protection

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
13	Internal Improvement Trust Fund	ss. 253.01, 253.02, 253.03, 253.034, 253.04, 253.82, 270.22, 270.23, 895.09 & 932.7055, F.S.	To provide for the acquisition, management, administration, protection and conservation of state-owned lands.	Dredged materials sale proceeds Fines, forfeits & judgments Land lease & sale proceeds Interest earnings	Executive direction & support services Land administration & management Water resource protection & restoration Water science & laboratory services	\$15,904,830
14	Land Acquisition Trust Fund	ss. 375.041, 201.15, 215.618, 253.02, 253.03, 253.7824, 258.015, 259.032, 259.1051, 259.10521, 373.012, 373.470, 375.031, 375.041, 375.044, 375.045, 375.075 & 895.09, F.S.	To facilitate and expedite the acquisition of land, water areas and related resources required to accomplish the purpose stated in the Outdoor Recreation and Conservation Act, including construction, improvement, enlargement, extension, operation and maintenance of capital improvements and facilities.	Distribution from documents excise taxes Outdoor recreation development bonds Transfers from the Conservation & Recreation Lands Trust Fund Land sale and lease proceeds Private donations Interest earnings	Coastal & aquatic managed areas Executive direction & support services Land administration & management Patrol on state lands Recreational assistance to local governments State park operations Water resource protection & restoration Water sciences & laboratory services Transfer to Department of Community Affairs (Florida Communities Trust program)	\$451,027,777
15	Minerals Trust Fund	ss. 211.06, 211.31, 211.3103, 376.11, 376.40, 377.2425, 377.247 & 377.41, F.S.	To serve as a repository for designated revenues to respond without delay to incidents which affect safety or threaten to cause environmental damage or contamination as a result of incidents involving petroleum exploration and production activities and which are not otherwise handled in a timely manner by the operator or permittee.	Petroleum exploration & production permit fees Unclaimed funds Distribution from phosphate, minerals, oil & gas severance taxes Distribution from oil & gas production taxes Fine & penalty proceeds Temporary transfers from Coastal Protection Trust Fund Interest earnings	Florida geological survey Water resource protection & restoration	\$3,891,191
16	Non-mandatory Land Reclamation Trust Fund	ss. 378.035, 211.31, 211.3103, 211.32, 376.86, 378.033, 378.034, 378.036, 378.037, 403.0885 & 403.4154, F.S.	To provide for the reclamation and acquisition of unreclaimed lands disturbed by phosphate mining and not subject to mandatory reclamation. For abatement of an imminent hazard as provided by law, and for closing abandoned phosphogypsum stack systems.	Distributions from phosphate & minerals severance taxes Lien foreclosures Land sales Transfers from Minerals Trust Fund Interest earnings	Water resource protection & restoration	\$2,101,744
17	Save Our Everglades Trust Fund	ss. 373.472, 201.15, 215.22, 215.619, 259.101, 259.105, 259.1051, 373.470 & 375.045, F.S.	To provide funding for the implementation of the comprehensive plan, the Lake Okeechobee Watershed Protection Plan, the Caloosahatchee River Watershed Protection Plan, the St. Lucie River Watershed Protection Plan, and the Florida Keys Area of Critical State Concern protection program, to restore and conserve natural systems through the implementation of water management projects, and to pay debt service for Everglades restoration bonds. The trust fund serves as the repository for state, local, and federal project contributions.	Bond Proceeds Transfers from general revenue & trust funds Documentary stamp taxes for debt service on bonds Federal funds Interest earnings	Land administration	\$19,394,454

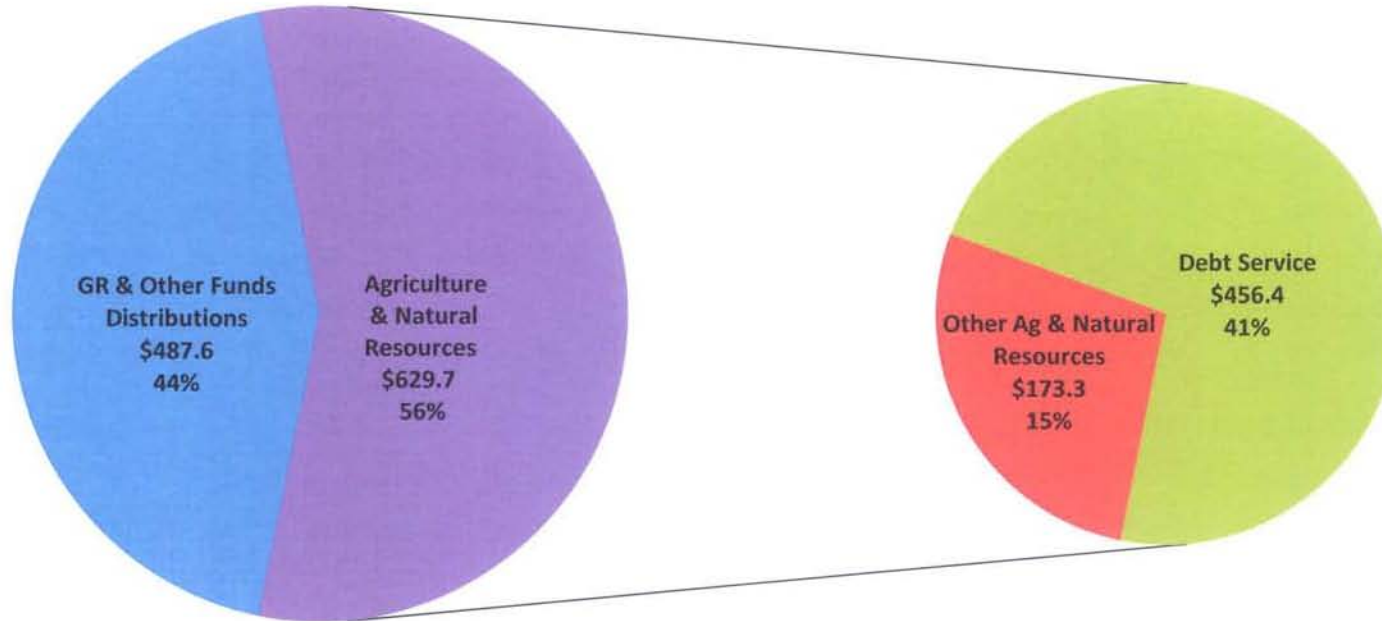
Department of Environmental Protection

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
18	Solid Waste Management Trust Fund	ss. 403.709, 212.202, 215.22, 403.413, 403.704, 403.7046, 403.706, 403.708, 403.7095, 403.718, 403.71851, 403.7186 & 403.759 F.S.	To provide funding for solid waste activities within the department and other state agencies, research and training programs relating to solid waste management through the Center for Solid and Hazardous Waste Management and other organizations, to supplement any other funds provided to the Department of Agriculture and Consumer Services for mosquito control, funding to the Department of Transportation for litter prevention and control programs, for funding a solid waste management grant program for activities relating to recycling and waste reduction, including waste tires requiring final disposal.	Beverage container sales & littering fines Mercury-containing device & lamp fines Mercury recycling permit fees Recovered materials personnel registration fees Used oil collectors & transporters registration fees Waste tire fees Interest earnings	Executive direction & support services Waste control & cleanup Environmental investigation Transfer to Department of Agriculture & Consumer Services (mosquito control) Transfer to Department of Health (biomedical waste reduction) Transfer to Department of Transportation (litter control) Transfer to University of Florida (research & testing)	\$11,353,384
19	State Park Trust Fund	ss. 258.034, 258.008, 258.014 & 380.0685, F.S.	To provide for the funds collected are expended for the administration, maintenance, preservation and improvement of any monument, historic memorial, or state parks.	Transfers from Land Acquisition Trust Fund Park fees, donations & rentals Concession sales proceeds Perquisites Fines & penalties Timber sales Interest earnings	State park operations	\$76,568,252
20	Wastewater Treatment & Storm Water Management Revolving Loan Trust Fund	ss. 403.1835, 403.1837 & 403.1838, F.S.	To provide loans to local governments to assist in the planning, design and construction of sewage treatment facilities and in the acquisition of land necessary for such construction.	Transfers from general revenue & other trust funds Federal grants Loan repayments Loan servicing fees Interest earnings	Water resource protection & restoration	No recurring appropriation
21	Water Management Lands Trust Fund	ss. 373.59, 201.15, 253.034, 259.105, 373.129, 373.430, 373.584 & 380.0677, F.S.	To provide funds to the water management districts for the purposes of land acquisition, management, maintenance, capital improvements of land titled to the districts, payments in lieu of taxes, debt service on bonds issued prior to July 1, 1999, debt service on bonds issued on or after July 1, 1999, which are issued to refund bonds issued before July 1, 1999, pre-acquisition costs associated with land purchases, and administration of purchased land.	Distribution from documents excise tax Penalty assessment revenues Interest earnings	Land administration Water resource protection & restoration Water supply	\$4,453,892
22	Water Protection & Sustainability Program Trust Fund	ss. 403.891, 201.15, 373.019, 373.707, 403.067, 403.1838, 403.890 & 403.8911, F.S.	To provide assistance to the water management districts (WMDs) for the implementation of alternative water supply programs. To provide funding for the implementation of best management practices and capital project expenditures necessary for the implementation of the total maximum daily loads program associated with agricultural & nonagricultural nonpoint sources. To provide funding for surface water restoration activities in WMD-designated priority water bodies. To provide funding for the Disadvantaged Small Community Wastewater Grant program.	Interest earnings Ch. 2009-68, L.O.F., eliminated distribution from documents excise tax.	Surface water improvement & alternative water supply projects	No recurring appropriation

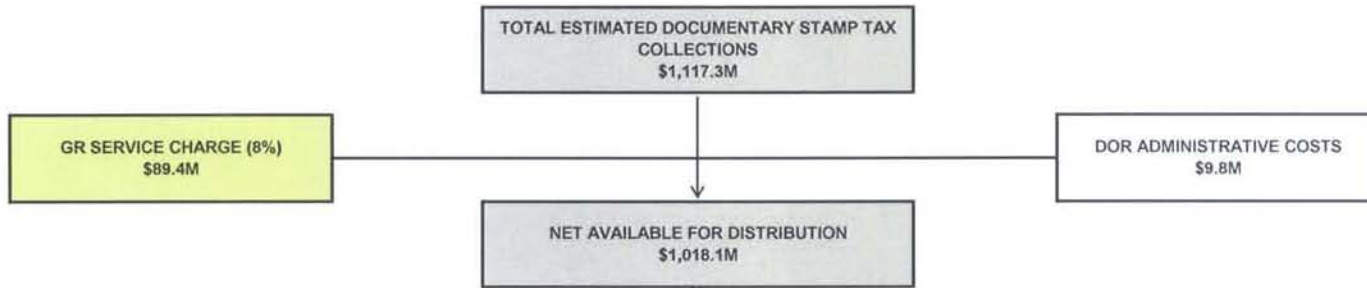
Department of Environmental Protection

#	Trust Fund	Controlling Statute Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)	Program/Service/Activity Funded	2011-12 Base Budget
23	Water Quality Assurance Trust Fund	ss. 376.307, 201.15, 206.9935, 206.9945, 207.026, 376.11, 373.309, 376.30, 376.303, 376.3071, 376.3078, 376.30781, 376.3079, 376.313, 376.323, 376.70, 376.75, 403.1655, 403.7185, 403.726, 403.7264, 403.860, 403.871, 403.876, 403.890 & 576.045, F.S.	To serve as a broad-based fund for use in responding to incidents of contamination that pose a serious danger to the quality of groundwater and surface water resources or otherwise pose a serious danger to the public health, safety, or welfare.	Distribution from documents excise tax Distribution from fuel & other pollutants excise taxes Drinking water regulatory fees Lead-acid battery fees Mineral acids storage tank fees Dry cleaning & wholesale supply facility fees & taxes Water treatment plant & distribution system operator license fees Pollutant storage system registration fees Judgments, fines & penalties Transfers from Inland Protection Trust Fund & the Coastal Protection Trust Fund Transfers from Department of Agriculture & Consumer Services Interest earnings	Florida geological survey Waste cleanup & control Water resource protection & restoration Water science & laboratory services	\$21,787,164
24	Working Capital Trust Fund	s. 216.272, F.S.	To provide for the ongoing operation of the department's data processing center and future information technology resource acquisitions.	Intra-agency transfers Interest earnings	Information technology	\$11,103,825

FY 2010-11 Documentary Stamp Tax Distributions December 2010 Estimate (\$1,117.3 Million)



**DOCUMENTARY STAMP TAX DISTRIBUTIONS
FY 2010-11**



DISTRIBUTION FOR GENERAL REVENUE, DEBT SERVICE & TRUST FUNDS (63.31%) \$644.6M				
DEP \$433.6M Debt Service - P2000, Florida Forever, Save Our Everglades				
DEP \$4.5M Ecosystem Management & Restoration TF Beach Restoration				
Share	2.12%	Cap	\$30M	
DACS \$0.04M General Inspection TF Oyster Management & Restoration				
Share	0.2%	Cap	\$0.3M	
DCA \$0.49M Grants & Donations TF Century Commission & Technical Assistance to Local Governments				
Share	0.23%	Cap	\$3.25M	
DOT \$80.6M State Transportation TF Local, Regional & State Transportation Projects				
New Starts	Small County	Strategic	Transportation	
\$8.06M	\$4.03M	\$51.38M	\$17.13M	
10%	5%	63.75%	21.25%	
Share	38.2%	Cap	\$541.75M	
GENERAL REVENUE \$125.4M Post Debt Service & Cumulative Effect of Caps				

AVAILABLE FOR OTHER DISTRIBUTIONS (36.69%) \$373.5M				
DEP \$79.42M Land Acquisition TF				
Acquisition of Land, Water Areas & Related Resources & Capital Improvements		Debt Service, Acquisition of Coastal Lands, Development & Mgt. Of Acquired Lands		
\$6.3M to GR	\$70.67M	\$11M to GR	\$8.75M	
Share 7.56%	Cap \$84.9M	Share 1.94%	Cap \$26M	
DACS \$2.55M General Inspection TF Best Management Practices for Agricultural Non-Point Source				
Share	0.25%	Cap	None	
DCA \$164.83M Affordable Housing Programs for Developers & Home Buyers				
State Housing TF \$49.35M		Local Government Housing TF \$115.48M		
Share 4.8475%	Cap \$70.5M	Share 11.3425%	Cap \$172.5M	
FWCC \$23.21M Invasive Plant Control TF Eradication/Maintenance of Invasive Exotics on Public Lands				
Share	2.28%	Cap	\$34.1M	
GENERAL REVENUE \$0.0M Cumulative Effect of Caps				
DEP \$42.76M Water Management Lands TF WMDs for Debt Service, Land Acquisition/Mgt., Capital Improvements				
GR Transfer \$8M		WMDs Share \$34.76M		
Share	4.2%	Cap	\$60.5M	
DEP \$2.55M Water Quality Assurance TF Non-Point Source Pollution Prevention				
Share	0.25%	Cap	None	
DEP \$31.84M* Conservation & Recreation Lands TF Debt Service & Land Management				
Share	3.12752%	Cap	None	
FWCC \$9.09M State Game TF				
Land Management \$4M*		Lake Restoration \$5.09M		
Share 0.39248%	Cap None	Share 0.5%	Cap \$9.3M	
*11.15% of the 3.52% statutory distribution to the CARL Trust Fund is transferred to the State Game Trust Fund for land management activities on non-CARL lands.				
GENERAL REVENUE \$25.3M Cumulative Effect of Mandatory Transfers				