



## LETTER OF TRANSMITTAL

### Florida Fish and Wildlife Conservation Commission

October 14, 2016

Florida Fish and Wildlife Conservation Commission  
Tallahassee, FL

Commissioners

**Brian S. Yablonski**  
Chairman  
Tallahassee

**Aliese P. "Liesa" Priddy**  
Vice Chairman  
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**Ronald M. Bergeron**  
Fort Lauderdale

**Richard Hanas**  
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**Bo Rivard**  
Panama City

**Charles W. Roberts III**  
Tallahassee

**Robert A. Spottswood**  
Key West

Executive Staff

**Nick Wiley**  
Executive Director

**Eric Sutton**  
Assistant Executive Director

**Jennifer Fitzwater**  
Chief of Staff

Office of the  
Executive Director  
**Charlotte Jerrett**  
Chief Financial Officer

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*Managing fish and wildlife  
resources for their long-term  
well-being and the benefit  
of people.*

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**Cynthia Kelly, Director**  
Office of Policy and Budget  
Executive Office of the Governor  
1701 Capitol  
Tallahassee, Florida 32399-0001

**JoAnne Leznoff, Staff Director**  
House Appropriations Committee  
221 Capitol  
Tallahassee, Florida 32399-1300

**Cindy Kynoch, Staff Director**  
Senate Committee on Appropriations  
201 Capitol  
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, our Legislative Budget Request for the Florida Fish and Wildlife Conservation Commission is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2017-18 Fiscal Year. This submission has been approved by Nick Wiley, Executive Director.

Sincerely,

Charlotte Jerrett  
Chief Financial Officer

CJ/caa

Cc: Nick Wiley, Executive Director

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,516,236.45
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	69,009.25
000200	LICENSES	310,140.40
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	3,687.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	7,141.00
001801	REIMBURSEMENTS	12.67
	** GL 12400 TOTAL	389,990.32
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,452,133.62
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	26,654.87
000200	LICENSES	115,602.80
000500	INTEREST	0.19
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	2,515.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	135,373.55
001800	REFUNDS	3,215.00
001801	REIMBURSEMENTS	16,867.10
040000	EXPENSES	0.00
	** GL 15100 TOTAL	300,228.51
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
000502	INTEREST-INVESTMENTS	35,229.64
	** GL 15300 TOTAL	35,229.64

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	663.75
002101	RENT	60.00
002102	CONCESSIONS	616.91
	** GL 15500 TOTAL	1,340.66
15700	FEES RECEIVABLE	
000100	FEES	797.75
000200	LICENSES	353.00
000500	INTEREST	1.48
001202	PENALTIES	1,250.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,000.00
	** GL 15700 TOTAL	22,402.23
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	3,410.00
000200	LICENSES	203,742.01
000500	INTEREST	0.00
001500	TRANSFERS	14,301.77
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001801	REIMBURSEMENTS	108.35
002000	SALE OF INVESTMENTS	0.00
002101	RENT	60.00
002700	SECURITY/ESCROW DEPOSITS	411.11
002900	SALE OF SURPLUS PROPERTY	31,404.05
109960	WILD TURKEY PROJECTS	0.00
180000	TRANSFERS	0.00
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	253,437.29
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	215,208.33
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	10,465.70
002900	SALE OF SURPLUS PROPERTY	257,116.27
100340	NON-CARL WILDLIFE MGMT	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	482,790.30
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001800	REFUNDS	0.00
	** GL 16400 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
001010	STATE GRANTS - NO SERVICE CHARGE	283,557.53
	** GL 16700 TOTAL	376,965.42
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19100 TOTAL	0.00
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
010000	SALARIES AND BENEFITS	39,711.33-
010000	CF SALARIES AND BENEFITS	536,240.56-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	47,148.14-
040000	EXPENSES	0.00
040000	CF EXPENSES	37,337.51-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	10,168.19-
100105	YOUTH HUNTING/FISHING PROG	20,398.50-
100105 CF	YOUTH HUNTING/FISHING PROG	30,611.19-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	664.75-
100340 CF	NON-CARL WILDLIFE MGMT	0.00
100406	NUISANCE WILDLIFE CONTROL	0.00
100406 CF	NUISANCE WILDLIFE CONTROL	12,436.98-
100470	DEER MANAGEMENT PROGRAM	0.00
100470 CF	DEER MANAGEMENT PROGRAM	144,090.49-
100777	CONTRACTED SERVICES	113.92-
100777 CF	CONTRACTED SERVICES	11,950.55-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	0.00
101920 CF	LAND MGMT/SAVE OUR RIVERS	562.00-
102228	BOAT RAMP	0.00
102228 CF	BOAT RAMP	200.00-
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102229 CF	DUCKS UNLIMITED MARSH PROJ	389.00-
102331	OVERTIME	0.00
102331 CF	OVERTIME	1,617.81-
102865	PUBLIC DOVE FIELD DEVELOP	0.00
102865 CF	PUBLIC DOVE FIELD DEVELOP	180.00-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940 CF	CONTRACT & GRANT REIMB ACT	43.14-
109960	WILD TURKEY PROJECTS	972.82-
109960 CF	WILD TURKEY PROJECTS	13,037.44-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	870,536.32-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
31188	GENERAL LEDGER NAME NOT ON FILE	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31190	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31190 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31193 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
060000	CF OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	0.00
103889	CF INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
101012	CF LAKE RESTORATION	0.00
104070	CF HABITAT RESTORATION	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	2,033.63-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	176,563.88-
	** GL 33100 TOTAL	178,597.51-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
040000	EXPENSES	4,688.31-
040000	CF EXPENSES	18,222.30-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	3,618.70-
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	2,075.24-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	96.35-
101920	LAND MGMT/SAVE OUR RIVERS	0.00
101920	CF LAND MGMT/SAVE OUR RIVERS	904.74-
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102229	CF DUCKS UNLIMITED MARSH PROJ	4,084.64-
102865	PUBLIC DOVE FIELD DEVELOP	0.00
102865	CF PUBLIC DOVE FIELD DEVELOP	3,105.48-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	157.41-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	3,236.35-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 TOTAL	40,189.52-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	939,866.58
000100	FEES	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
000700	U S GRANTS	0.00
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	411.11-
001204	RESTITUTION	0.00
001500	TRANSFERS	5,322.00-
002102	CONCESSIONS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102228	BOAT RAMP	18,373.48-
102229	DUCKS UNLIMITED MARSH PROJ	18,373.48
140270	12 FL BOATING IMPROVEMENT PRG	229.73
140270	13 FL BOATING IMPROVEMENT PRG	229.73-
180000	TRANSFERS	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	22,971.48-
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	205,855.36-
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	364,714.95-
	** GL 35200 TOTAL	236,301.45-
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
010000	SALARIES AND BENEFITS	85.53-
040000	EXPENSES	52,955.72-
040000	CF EXPENSES	238.00-
080950	08 LAKE RESTORATION	0.00
080950	09 LAKE RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	312.66-
100340	NON-CARL WILDLIFE MGMT	3,049.43-
100777	CONTRACTED SERVICES	522.30-



770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
101012	LAKE RESTORATION	1,267.20-
101920	LAND MGMT/SAVE OUR RIVERS	247.69-
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	127.81-
102600	TR/AGR/ALLIGATOR MARKETING	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109960	WILD TURKEY PROJECTS	702.26-
180000	TRANSFERS	0.00
190000	PURCHASE OF INVESTMENTS	4,948.20-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	64,456.80-
35301	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119	FEEES COLLECTED AS AGENT	0.00
35303	DUE TO OTHER DEPARTMENTS - POS	
000119	FEEES COLLECTED AS AGENT	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEEES COLLECTED AS AGENT	0.00
35305	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119	FEEES COLLECTED AS AGENT	0.00
35386	85-86 A/P DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35387	86-87 A/P DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

		BEGINNING BALANCE
35390	89-90 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35390 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
	** GL 35393 TOTAL	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
35501	DUE TO TAX COLLECTOR	
000000	BALANCE BROUGHT FORWARD	6.60-
040000	EXPENSES	6.60
	** GL 35501 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
220000	REFUND	0.00
220000	CF REFUND	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35799	99 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,183.18-
010000	SALARIES AND BENEFITS	30,153.16-
	** GL 38600 TOTAL	31,336.34-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEEES	344,616.00-
000115	ROYALTIES	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
000200	LICENSES	40.00-
000700	U S GRANTS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38800 TOTAL	331,297.00-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEs	225.75-
000200	LICENSES	125.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	42,965.75-
001202	PENALTIES	1,175.00-
001801	REIMBURSEMENTS	16,867.10-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
002100	LAND SALES OR LEASES	0.00
002101	RENT	60.00-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,000.00-
	** GL 38900 TOTAL	81,418.60-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	9,084.18
920000	CATEGORY NAME NOT ON TITLE FILE	9,084.18-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,121,678.75-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
040000	EXPENSES	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	18,724,982.96-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	9,965.79-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	139,993.40-
	** GL 57300 TOTAL	149,959.19-
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	2.64
030000	CF OTHER PERSONAL SERVICES	35,370.01
040000	EXPENSES	56,577.76
040000	CF EXPENSES	20,050.38
060000	OPERATING CAPITAL OUTLAY	0.01
060000	CF OPERATING CAPITAL OUTLAY	1,216.08
080167	13 LAKE APOPKA RESTORATION	225,036.20
080167	14 LAKE APOPKA RESTORATION	1,696,837.00
080167	15 LAKE APOPKA RESTORATION	1,004,884.48
080950	12 LAKE RESTORATION	250,000.00
080950	14 LAKE RESTORATION	31,993.20
085010	15 WMA STORAGE FACILITY CONST	219,991.08
085020	15 WMA LAND IMPROVEMENTS	184,669.97
100105	YOUTH HUNTING/FISHING PROG	11,309.59
100105	CF YOUTH HUNTING/FISHING PROG	8,672.71
100406	NUISANCE WILDLIFE CONTROL	24,324.65
100406	CF NUISANCE WILDLIFE CONTROL	8,157.00
100777	CONTRACTED SERVICES	1,511.64
100777	CF CONTRACTED SERVICES	149,401.15
101920	LAND MGMT/SAVE OUR RIVERS	54.20
101920	CF LAND MGMT/SAVE OUR RIVERS	49,500.00
102229	CF DUCKS UNLIMITED MARSH PROJ	315.10
107010	WILDLIFE MGT AREA USER PAY	0.01
109940	CONTRACT & GRANT REIMB ACT	1,112.00
109960	WILD TURKEY PROJECTS	1,341.01
109960	CF WILD TURKEY PROJECTS	16,480.20
140270	10 FL BOATING IMPROVEMENT PRG	69,135.08
140270	12 FL BOATING IMPROVEMENT PRG	3,750.00
140270	13 FL BOATING IMPROVEMENT PRG	663,035.00
140270	14 FL BOATING IMPROVEMENT PRG	661,493.00
140270	15 FL BOATING IMPROVEMENT PRG	1,131,522.00
140270	16 FL BOATING IMPROVEMENT PRG	228,974.00
	** GL 94100 TOTAL	6,756,717.15

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
030000	OTHER PERSONAL SERVICES	2.64-
030000 CF	OTHER PERSONAL SERVICES	35,370.01-
040000	EXPENSES	56,500.16-
040000 CF	EXPENSES	20,050.38-
060000	OPERATING CAPITAL OUTLAY	0.01-
060000 CF	OPERATING CAPITAL OUTLAY	1,216.08-
080167 13	LAKE APOPKA RESTORATION	225,036.20-
080167 14	LAKE APOPKA RESTORATION	1,696,837.00-
080167 15	LAKE APOPKA RESTORATION	1,004,884.48-
080950 12	LAKE RESTORATION	250,000.00-
080950 14	LAKE RESTORATION	31,993.20-
085010 15	WMA STORAGE FACILITY CONST	219,991.08-
085020 15	WMA LAND IMPROVEMENTS	184,669.97-
089030 05	BOAT RAMP/DOCK RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	11,387.19-
100105 CF	YOUTH HUNTING/FISHING PROG	8,672.71-
100340	NON-CARL WILDLIFE MGMT	58,565.60-
100406	NUISANCE WILDLIFE CONTROL	24,324.65-
100406 CF	NUISANCE WILDLIFE CONTROL	8,157.00-
100777	CONTRACTED SERVICES	57,053.96
100777 CF	CONTRACTED SERVICES	149,401.15-
101920	LAND MGMT/SAVE OUR RIVERS	54.20-
101920 CF	LAND MGMT/SAVE OUR RIVERS	49,500.00-
102229 CF	DUCKS UNLIMITED MARSH PROJ	315.10-
107010	WILDLIFE MGT AREA USER PAY	0.01-
109940	CONTRACT & GRANT REIMB ACT	1,112.00-
109960	WILD TURKEY PROJECTS	1,341.01-
109960 CF	WILD TURKEY PROJECTS	16,480.20-
140270 10	FL BOATING IMPROVEMENT PRG	69,135.08-
140270 12	FL BOATING IMPROVEMENT PRG	3,750.00-
140270 13	FL BOATING IMPROVEMENT PRG	663,035.00-
140270 14	FL BOATING IMPROVEMENT PRG	661,493.00-
140270 15	FL BOATING IMPROVEMENT PRG	1,131,522.00-
140270 16	FL BOATING IMPROVEMENT PRG	228,974.00-
	** GL 98100 TOTAL	6,756,717.15-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 021004 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	499,670.39
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	106,782.86-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	45,676.25-
040000	EXPENSES	0.00
040000	CF EXPENSES	48,933.59-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	31,406.21-
100777	CONTRACTED SERVICES	42.00
100777	CF CONTRACTED SERVICES	36,291.24-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	12,244.00-
	** GL 31100 TOTAL	281,292.15-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	7,828.13-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	179.20-
	** GL 35100 TOTAL	8,007.33-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,382.80-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	1,382.80-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 021004 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	61,054.66-
040000 CF	EXPENSES	311.50-
100777	CONTRACTED SERVICES	42.00-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
210001	STATE DATA CENTER - AST	0.00
210001 CF	STATE DATA CENTER - AST	134,177.00-
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	195,585.16-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	39,108.48-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	14,750.16-
	** GL 38600 TOTAL	14,750.16-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	40,455.69
94100	ENCUMBRANCES	
040000	EXPENSES	31,467.81
040000 CF	EXPENSES	74,012.94
060000	OPERATING CAPITAL OUTLAY	899.30
060000 CF	OPERATING CAPITAL OUTLAY	25,843.02
100777	CONTRACTED SERVICES	3,270.22
100777 CF	CONTRACTED SERVICES	56,468.14
105080 CF	INFORMATION TECH SVCS/FWCC	207.50
109940	CONTRACT & GRANT REIMB ACT	8,100.00
109940 CF	CONTRACT & GRANT REIMB ACT	27,103.55
	** GL 94100 TOTAL	227,372.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	31,467.81-
040000 CF	EXPENSES	74,012.94-
060000	OPERATING CAPITAL OUTLAY	899.30-
060000 CF	OPERATING CAPITAL OUTLAY	25,843.02-
100777	CONTRACTED SERVICES	3,270.22-
100777 CF	CONTRACTED SERVICES	56,468.14-
105080 CF	INFORMATION TECH SVCS/FWCC	207.50-

BGTRBAL-10 AS OF 07/01/16

770000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2016

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 021004 ADMINISTRATIVE TRUST FUND  
G-L G-L ACCOUNT NAME

G-L ACCOUNT NAME		BEGINNING BALANCE
CAT		
109940	CONTRACT & GRANT REIMB ACT	8,100.00-
109940	CF CONTRACT & GRANT REIMB ACT	27,103.55-
	** GL 98100 TOTAL	227,372.48-
	*** FUND TOTAL	0.00



770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 030001 INVASIVE PLANT CONTROL TRUST FUND

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	135,415.28
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	16,054,539.65
15100		ACCOUNTS RECEIVABLE	
000000		BALANCE BROUGHT FORWARD	810,204.97
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000502		INTEREST-INVESTMENTS	25,791.89
16300		DUE FROM OTHER DEPARTMENTS	
001600		DISTRIBUTION-TRANSFERS REQUIRED BY LAW	525,000.00
001620		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	81,198.10
		** GL 16300 TOTAL	606,198.10
31100		ACCOUNTS PAYABLE	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	83,543.22-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	20,293.59-
040000		EXPENSES	0.00
040000	CF	EXPENSES	6,600.00-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	640.00-
102334		CONTRL OF INVASIVE EXOTICS	0.00
102334	CF	CONTRL OF INVASIVE EXOTICS	124,360.26-
		** GL 31100 TOTAL	235,437.07-
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
040000		EXPENSES	0.00
040000	CF	EXPENSES	2,158.15-
		** GL 35100 TOTAL	2,158.15-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
102334		CONTRL OF INVASIVE EXOTICS	0.00
181225		TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
310322		SERVICE CHARGE TO GEN REV	45,533.18-
		** GL 35200 TOTAL	45,533.18-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 030001 INVASIVE PLANT CONTROL TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	43,607.92-
100777	CONTRACTED SERVICES	0.00
190000	PURCHASE OF INVESTMENTS	1,614.45-
	** GL 35300 TOTAL	45,222.37-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	4,869.07-
	** GL 38600 TOTAL	2,358.82-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	17,301,440.30-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	121,332.00
040000	EXPENSES	0.04
040000	CF EXPENSES	8,771.94
060000	CF OPERATING CAPITAL OUTLAY	4,633.48
100777	CONTRACTED SERVICES	0.04
100777	CF CONTRACTED SERVICES	1,624.43
102334	CONTRL OF INVASIVE EXOTICS	0.01
102334	CF CONTRL OF INVASIVE EXOTICS	2,585,323.89
	** GL 94100 TOTAL	2,721,685.83
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	121,332.00-
040000	EXPENSES	0.04-
040000	CF EXPENSES	8,771.94-
060000	CF OPERATING CAPITAL OUTLAY	4,633.48-
100777	CONTRACTED SERVICES	0.04-
100777	CF CONTRACTED SERVICES	1,624.43-
102334	CONTRL OF INVASIVE EXOTICS	0.01-
102334	CF CONTRL OF INVASIVE EXOTICS	2,585,323.89-
	** GL 98100 TOTAL	2,721,685.83-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	60,850.18
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	63,167.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,921,077.45
15100	ACCOUNTS RECEIVABLE	
000200	LICENSES	27,671.25
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	10,220.79
	** GL 15300 TOTAL	10,220.79
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
181082	TR/MARINE RES CONSERV TF	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	1,371.54-
181082	TR/MARINE RES CONSERV TF	11,906.93-
	** GL 35200 TOTAL	13,278.47-
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35202 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	0.00
181082	TR/MARINE RES CONSERV TF	0.00
190000	PURCHASE OF INVESTMENTS	639.77-
	** GL 35300 TOTAL	639.77-
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35304 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	844,444.92-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	5,224,624.01-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 196001 FUND NOT ON TITLE FILE  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,277,984.99
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	2,318.25
000700	U S GRANTS	322,050.34
	** GL 12400 TOTAL	324,368.59
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEES	4,640.60
	** GL 15100 TOTAL	243,070.01
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	2,061.10
15500	CONTRACTS AND GRANTS RECEIVABLE	
000100	FEES	1,991.25
001010	STATE GRANTS - NO SERVICE CHARGE	1,958.10
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	7,592.90
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	747,919.50
002101	RENT	180.00
	** GL 15500 TOTAL	759,641.75
15700	FEES RECEIVABLE	
000100	FEES	795.75
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	4,635.00
000700	U S GRANTS	8,644.75
001500	TRANSFERS	0.00
002102	CONCESSIONS	0.00
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	13,279.75
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	144,258.43
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	70,000.00
	** GL 16300 TOTAL	214,258.43

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	12,755,877.25
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	31,031.03
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	10,480.72
	** GL 16400 TOTAL	12,797,389.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	43,999.91
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	29,375.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	21,138.50
	** GL 16500 TOTAL	94,513.41
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	109,567.69
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
17700	OVERHEAD APPLIED	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	187,505.33-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	374,015.16-
040000	CF EXPENSES	7,079.90-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	48.00
100777	CF CONTRACTED SERVICES	48.00-
101130	G/A-FED ENDGD SPECIES	0.00
101130	CF G/A-FED ENDGD SPECIES	14,327.53-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
107030	RESTORE/DEEPWATER HORIZON	3,600.00-
109940	CONTRACT & GRANT REIMB ACT	1,585,767.93-
109940	CF CONTRACT & GRANT REIMB ACT	465,047.53-
	** GL 31100 TOTAL	2,637,343.38-
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00



770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,277.36-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	59.54-
101130	G/A-FED ENDGD SPECIES	0.00
101130	CF G/A-FED ENDGD SPECIES	683.44-
107030	RESTORE/DEEPWATER HORIZON	0.00
107030	CF RESTORE/DEEPWATER HORIZON	7.21-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	44,299.47-
	** GL 35100 TOTAL	48,327.02-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEs	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
002101	RENT	60.00-
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	19,000.00-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	13,279.75-
	** GL 35200 TOTAL	32,339.75-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	60,826.98-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	48.00-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
108010	HABITAT CONSERV/LAND ACQ	71,665.15-
109940	CONTRACT & GRANT REIMB ACT	105,228.06-
109940	CF CONTRACT & GRANT REIMB ACT	48.15-
190000	PURCHASE OF INVESTMENTS	88.85-
	** GL 35300 TOTAL	237,905.19-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
180051	TR/MRCTF - INDIRECT	314,938.44-
185080	TR TO ADMIN TF	550,175.31-
	** GL 35600 TOTAL	865,113.75-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,039.34-
010000	SALARIES AND BENEFITS	14,195.30-
	** GL 38600 TOTAL	19,234.64-
38800	UNEARNED REVENUE - CURRENT	
000100	FEES	46,251.00-
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	607,045.43-
	** GL 38800 TOTAL	653,296.43-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEES	777.75-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,342,592.56-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	12,000,000.00-
94100	ENCUMBRANCES	
040000	EXPENSES	284,246.93
040000	CF EXPENSES	48,644.01
080026	14 TRIPLE N SHOOTING PARK	56,603.10
080026	16 TRIPLE N SHOOTING PARK	372,496.80
082800	12 BOATING INFRASTRUCTURE	119,838.70
082800	13 BOATING INFRASTRUCTURE	400,000.00
082800	14 BOATING INFRASTRUCTURE	500,000.00
082800	15 BOATING INFRASTRUCTURE	900,000.00
082800	16 BOATING INFRASTRUCTURE	120,000.00
084010	15 PALM BCH REC SHOOTING PARK	2,673,000.92
084120	15 INDIAN RIVER COUNTY/RANGE	120,000.00
100777	CF CONTRACTED SERVICES	33.35
101130	G/A-FED ENDGD SPECIES	203,067.14
102228	BOAT RAMP	31,712.00
107030	RESTORE/DEEPWATER HORIZON	2,400.00
108010	HABITAT CONSERV/LAND ACQ	963,542.54
109940	CONTRACT & GRANT REIMB ACT	1,819,001.26
109940	CF CONTRACT & GRANT REIMB ACT	804,978.91
140004	15 ART FISH REEF CONST PROG	90,000.00
140004	16 ART FISH REEF CONST PROG	160,000.00
	** GL 94100 TOTAL	9,669,565.66

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
98100			
040000		EXPENSES	284,246.93-
040000	CF	EXPENSES	48,644.01-
080026	14	TRIPLE N SHOOTING PARK	56,603.10-
080026	16	TRIPLE N SHOOTING PARK	372,496.80-
082800	12	BOATING INFRASTRUCTURE	119,838.70-
082800	13	BOATING INFRASTRUCTURE	400,000.00-
082800	14	BOATING INFRASTRUCTURE	500,000.00-
082800	15	BOATING INFRASTRUCTURE	900,000.00-
082800	16	BOATING INFRASTRUCTURE	120,000.00-
084010	15	PALM BCH REC SHOOTING PARK	2,673,000.92-
084120	15	INDIAN RIVER COUNTY/RANGE	120,000.00-
100777	CF	CONTRACTED SERVICES	33.35-
101130		G/A-FED ENDGD SPECIES	203,067.14-
102228		BOAT RAMP	31,712.00-
107030		RESTORE/DEEPWATER HORIZON	2,400.00-
108010		HABITAT CONSERV/LAND ACQ	963,542.54-
109940		CONTRACT & GRANT REIMB ACT	1,819,001.26-
109940	CF	CONTRACT & GRANT REIMB ACT	804,978.91-
140004	15	ART FISH REEF CONST PROG	90,000.00-
140004	16	ART FISH REEF CONST PROG	160,000.00-
		** GL 98100 TOTAL	9,669,565.66-
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 286001 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	16,449.30
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	2,282,311.06
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000		BALANCE BROUGHT FORWARD	0.00
000502		INTEREST-INVESTMENTS	3,816.64
		** GL 15300 TOTAL	3,816.64
16200		DUE FROM STATE FUNDS, WITHIN DEPART.	
000000		BALANCE BROUGHT FORWARD	0.00
001500		TRANSFERS	0.00
		** GL 16200 TOTAL	0.00
16300		DUE FROM OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
001620		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	35,000.00
		** GL 16300 TOTAL	35,000.00
31100		ACCOUNTS PAYABLE	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	31,644.47-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	9,556.82-
040000		EXPENSES	0.00
040000	CF	EXPENSES	1,766.82-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	6,235.33-
		** GL 31100 TOTAL	49,203.44-
31195		94-95 ACCOUNTS PAYABLE	
030000		OTHER PERSONAL SERVICES	0.00
040000		EXPENSES	0.00
060000		OPERATING CAPITAL OUTLAY	0.00
		** GL 31195 TOTAL	0.00
31197		96-97 ACCOUNTS PAYABLE	
100234		CATEGORY NAME NOT ON TITLE FILE	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,809.27-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	165.00-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	1,974.27-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
185080	TR TO ADMIN TF	0.00
310322	SERVICE CHARGE TO GEN REV	21,531.75-
	** GL 35200 TOTAL	21,531.75-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	384.25-
103976	CATEGORY NAME NOT ON TITLE FILE	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
190000	PURCHASE OF INVESTMENTS	238.90-
	** GL 35300 TOTAL	623.15-
35395	94-95 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35398	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,374.74-
	** GL 38600 TOTAL	1,374.74-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,262,869.65-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	21,045.51
040000	EXPENSES	92.88
040000	CF EXPENSES	3,605.52
	** GL 94100 TOTAL	24,743.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	21,045.51-
040000	EXPENSES	92.88-
040000	CF EXPENSES	3,605.52-
	** GL 98100 TOTAL	24,743.91-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,522,629.56
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,342,901.82
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	3,742.93
15500	CONTRACTS AND GRANTS RECEIVABLE	
001010	STATE GRANTS - NO SERVICE CHARGE	7,380.71
001100	OTHER GRANTS	119.29
	** GL 15500 TOTAL	7,500.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	104,226.00-
106020	GULF COAST RESTORATION	19,351.15
	** GL 16200 TOTAL	84,874.85-
16400	DUE FROM FEDERAL GOVERNMENT	
001010	STATE GRANTS - NO SERVICE CHARGE	45,190.02
001100	OTHER GRANTS	93,095.09
	** GL 16400 TOTAL	138,285.11
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	125,047.85
001010	STATE GRANTS - NO SERVICE CHARGE	235,999.25
001100	OTHER GRANTS	23,859.09
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	384,906.19
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	68,819.92
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	203,581.19-
010000	SALARIES AND BENEFITS	0.00
106020	GULF COAST RESTORATION	147,291.29-
106020 CF	GULF COAST RESTORATION	51,617.04-
109940	CONTRACT & GRANT REIMB ACT	10,170.00-
109940 CF	CONTRACT & GRANT REIMB ACT	21,996.45-
	** GL 31100 TOTAL	434,655.97-



770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
106020	GULF COAST RESTORATION	0.00
106020	CF GULF COAST RESTORATION	11,031.74-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	2,565.08-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	13,596.82-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	249,900.00-
310322	SERVICE CHARGE TO GEN REV	9,893.09-
	** GL 35200 TOTAL	259,793.09-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
106020	GULF COAST RESTORATION	169.44-
190000	PURCHASE OF INVESTMENTS	234.29-
	** GL 35300 TOTAL	403.73-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
001111	DEEPWATER HORIZON	5,601,354.88-
	** GL 38800 TOTAL	5,601,354.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	104,395.44
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	821,498.37
94100	ENCUMBRANCES	
087126	16 NFWF/DEEPWATER HORIZON	731,612.00
106020	GULF COAST RESTORATION	645,963.04
106020	CF GULF COAST RESTORATION	187,100.05
109940	CONTRACT & GRANT REIMB ACT	90.00
109940	CF CONTRACT & GRANT REIMB ACT	26,035.00
	** GL 94100 TOTAL	1,590,800.09

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 339025 GRANTS & DONATIONS TF FWCC  
G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
087126 16	NFWF/DEEPWATER HORIZON	731,612.00-
106020	GULF COAST RESTORATION	645,963.04-
106020 CF	GULF COAST RESTORATION	187,100.05-
109940	CONTRACT & GRANT REIMB ACT	90.00-
109940 CF	CONTRACT & GRANT REIMB ACT	26,035.00-
	** GL 98100 TOTAL	1,590,800.09-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 339052 GRANTS AND DONATIONS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,031.98
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,711,251.13
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	44,330.07
31100	ACCOUNTS PAYABLE	
108037	G/A-DEEPWATER HORIZON/SO	51.70-
108037	CF G/A-DEEPWATER HORIZON/SO	14,430.89-
	** GL 31100 TOTAL	14,482.59-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	1,347.96-
	** GL 35100 TOTAL	1,347.96-
35300	DUE TO OTHER DEPARTMENTS	
108037	G/A-DEEPWATER HORIZON/SO	4.45-
190000	PURCHASE OF INVESTMENTS	2,774.85-
	** GL 35300 TOTAL	2,779.30-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4.45
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	27,746,007.78-
94100	ENCUMBRANCES	
083654	15 NRD REST - DEEPWATER HORIZ	13,147,932.00
108037	G/A-DEEPWATER HORIZON/SO	10,218.26
108037	CF G/A-DEEPWATER HORIZON/SO	55,609.55
	** GL 94100 TOTAL	13,213,759.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15 NRD REST - DEEPWATER HORIZ	13,147,932.00-
108037	G/A-DEEPWATER HORIZON/SO	10,218.26-
108037	CF G/A-DEEPWATER HORIZON/SO	55,609.55-
	** GL 98100 TOTAL	13,213,759.81-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 339053 G	AND D TF HABITAT RESTORATION	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	746,137.76
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,044,978.96
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	33,620.65
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	19,877.54-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,537.19-
040000	EXPENSES	0.00
040000 CF	EXPENSES	658.00-
104070	HABITAT RESTORATION	9,300.00-
104070 CF	HABITAT RESTORATION	20,953.65-
	** GL 31100 TOTAL	53,326.38-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000 CF	EXPENSES	448.05-
104070	HABITAT RESTORATION	0.00
104070 CF	HABITAT RESTORATION	159.75-
	** GL 35100 TOTAL	607.80-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310322	SERVICE CHARGE TO GEN REV	7,144.82-
35300	DUE TO OTHER DEPARTMENTS	
104070	HABITAT RESTORATION	425.87-
190000	PURCHASE OF INVESTMENTS	2,104.49-
	** GL 35300 TOTAL	2,530.36-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	987.66-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,593,215.85-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	20,167,136.94-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	212.44
	** GL 57300 TOTAL	20,166,924.50-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339053 G AND D TF HABITAT RESTORATION

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
94100	ENCUMBRANCES	
104070	HABITAT RESTORATION	4,649.73
104070	CF HABITAT RESTORATION	71,700.75
	** GL 94100 TOTAL	76,350.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104070	HABITAT RESTORATION	4,649.73-
104070	CF HABITAT RESTORATION	71,700.75-
	** GL 98100 TOTAL	76,350.48-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 339081 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	20,286.00-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	20,286.00
	** GL 16500 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	10,341.96-
102764	PROVISION/CONTRACTED SERV	10,341.96
	** GL 31195 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35394	93-94 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35394 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

BGTRBAL-10 AS OF 07/01/16

770000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2016

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339081 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

55100 FUND BALANCE RESERVED FOR ENCUMBRANCES

000000 BALANCE BROUGHT FORWARD

0.00

55600 RESERVED FOR FCO AND GRANTS/AID - FCO

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
084108 11	LAND ACQ, ENVIR/UNIQ, STW	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,035,985.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	12,416.73-
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	459,003.00-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,764.25-
040000	EXPENSES	0.00
040000	CF EXPENSES	32,769.00-
100228	ENHANCED WILDLIFE MGMT	8,010.00-
100228	CF ENHANCED WILDLIFE MGMT	102,687.10-
100340	NON-CARL WILDLIFE MGMT	23.69
100340	CF NON-CARL WILDLIFE MGMT	122,095.93-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	248.88-
101012	LAKE RESTORATION	1,190.83-
101012	CF LAKE RESTORATION	431,943.11-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	498,460.29-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	1,658,148.70-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	14,555.54-
100228	ENHANCED WILDLIFE MGMT	0.00
100228	CF ENHANCED WILDLIFE MGMT	25,784.19-
100340	NON-CARL WILDLIFE MGMT	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 423002 LAND ACQUISITION TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100340	CF NON-CARL WILDLIFE MGMT	27,863.89-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	631.78-
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	6,945.18-
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	75,780.58-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100228	CF ENHANCED WILDLIFE MGMT	5,016.93-
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	1,689.50-
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	6,706.43-
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,012.20-
040000	CF EXPENSES	2,464.00-
100228	ENHANCED WILDLIFE MGMT	8,629.46-
100340	NON-CARL WILDLIFE MGMT	80.00-
104070	HABITAT RESTORATION	0.00
	** GL 35300 TOTAL	12,185.66-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	52,400.72-
	** GL 38600 TOTAL	52,400.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	15,218,346.32-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
94100	ENCUMBRANCES		
040000	EXPENSES		1,490.69
040000	CF	EXPENSES	6,905.81
085020	16	WMA LAND IMPROVEMENTS	238,143.12
100228		ENHANCED WILDLIFE MGMT	18,346.50
100228	CF	ENHANCED WILDLIFE MGMT	441,826.04
100340		NON-CARL WILDLIFE MGMT	47,132.69
100340	CF	NON-CARL WILDLIFE MGMT	271,160.08
100777		CONTRACTED SERVICES	0.01
100777	CF	CONTRACTED SERVICES	826.00
101012		LAKE RESTORATION	186,829.22
101012	CF	LAKE RESTORATION	805,732.91
102334		CONTRL OF INVASIVE EXOTICS	219,614.11
102334	CF	CONTRL OF INVASIVE EXOTICS	11,366,726.46
		** GL 94100 TOTAL	13,604,733.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	EXPENSES		1,490.69-
040000	CF	EXPENSES	6,905.81-
085020	16	WMA LAND IMPROVEMENTS	238,143.12-
100228		ENHANCED WILDLIFE MGMT	18,346.50-
100228	CF	ENHANCED WILDLIFE MGMT	441,826.04-
100340		NON-CARL WILDLIFE MGMT	47,132.69-
100340	CF	NON-CARL WILDLIFE MGMT	271,160.08-
100777		CONTRACTED SERVICES	0.01-
100777	CF	CONTRACTED SERVICES	826.00-
101012		LAKE RESTORATION	186,829.22-
101012	CF	LAKE RESTORATION	805,732.91-
102334		CONTRL OF INVASIVE EXOTICS	219,614.11-
102334	CF	CONTRL OF INVASIVE EXOTICS	11,366,726.46-
		** GL 98100 TOTAL	13,604,733.64-
		*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/16

77000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2016

DATE RUN 08/15/16  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 434001 LAW ENFORCEMENT TF-HSMV

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16200 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEES COLLECTED AS AGENT	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,626,156.49
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	845,135.10
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	0.00
001801	REIMBURSEMENTS	329.99
	** GL 12400 TOTAL	845,465.09
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	16,635,245.14
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
000100	FEES	840.00
000200	LICENSES	316,106.95
001202	PENALTIES	100,000.00
001204	RESTITUTION	2,380.00
	** GL 15100 TOTAL	567,618.15
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	28,188.03
	** GL 15300 TOTAL	28,188.03
15500	CONTRACTS AND GRANTS RECEIVABLE	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	20,765.00
15700	FEES RECEIVABLE	
000100	FEES	400.00
000200	LICENSES	16,190.20
001202	PENALTIES	1,501.55
001801	REIMBURSEMENTS	978.34
	** GL 15700 TOTAL	19,070.09
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	171,111.71-
000100	FEES	140.00
000200	LICENSES	150,314.99

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
001202	PENALTIES	15.00
001204	RESTITUTION	9,101.68
001500	TRANSFERS	2,744,959.37
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	7,500.00
003600	UNCLAIMED PROPERTY RECEIPTS	941.80
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	766,698.64-
220030	REFUND NONSTATE REVENUES	5,322.00
	** GL 16200 TOTAL	1,980,484.49
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	15,530.48
001510	TRANSFER OF FEDERAL FUNDS	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	696,059.84
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
010000	SALARIES AND BENEFITS	208.54
	** GL 16300 TOTAL	711,798.86
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	209,471.86-
000100	FEES	209,471.86
001010	STATE GRANTS - NO SERVICE CHARGE	5,000.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	84.53
	** GL 16400 TOTAL	5,084.53
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
000100	FEES	19,989.82
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	36,000.00
	** GL 16500 TOTAL	84,918.41
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	57,428.57
001100	OTHER GRANTS	501.94
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	88,369.49
	** GL 16700 TOTAL	146,300.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,173,229.06-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	120,865.17-
040000	EXPENSES	5,936.61-
040000	CF EXPENSES	26,846.91-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	4,590.00-
100136	AQUATIC RESOURCES ED	438.08-
100136 CF	AQUATIC RESOURCES ED	42,511.69-
100261	800 MHZ EQUIP/MAINTENANCE	0.00
100261 CF	800 MHZ EQUIP/MAINTENANCE	660.44-
100777	CONTRACTED SERVICES	2,943.47-
100777 CF	CONTRACTED SERVICES	218,590.43-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
102331	OVERTIME	0.00
102331 CF	OVERTIME	146,764.33-
103290	SALARY INCENTIVE PAYMENTS	0.00
104070	HABITAT RESTORATION	0.00
104070 CF	HABITAT RESTORATION	931.00-
104080	BOATING/WATERWAYS ACTIVITY	59.33-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	3,137.71-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940 CF	CONTRACT & GRANT REIMB ACT	11,663.07-
109951	BOATING SAFETY EDUC PROG	0.00
109951 CF	BOATING SAFETY EDUC PROG	20,163.07-
	** GL 31100 TOTAL	2,779,330.37-
31195	94-95 ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 32100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	150,807.49-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	171,647.77-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	183.62-
040000 CF	EXPENSES	29,170.82-
100136	AQUATIC RESOURCES ED	13.56-
100136 CF	AQUATIC RESOURCES ED	1,576.10-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	2,367.23-
104070	HABITAT RESTORATION	0.00



770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
104070	CF HABITAT RESTORATION	1,430.98-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	132.00-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	6,889.06-
	** GL 35100 TOTAL	41,763.37-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	12,107.71
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	30,785.91-
001204	RESTITUTION	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	111,726.00-
002700	SECURITY/ESCROW DEPOSITS	2,995.85
002900	SALE OF SURPLUS PROPERTY	618.14-
100777	CONTRACTED SERVICES	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	59,967.36-
310322	SERVICE CHARGE TO GEN REV	654,763.22-
	** GL 35200 TOTAL	842,757.07-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	19,870.82-
040000	CF EXPENSES	18,918.26-
100136	AQUATIC RESOURCES ED	0.00
100136	CF AQUATIC RESOURCES ED	128.40-
100777	CONTRACTED SERVICES	2,847.43-
100777	CF CONTRACTED SERVICES	35.56-
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
181085	TR/DACS/25% SALTWTR PRD LC	555,553.80-
181320	TR/DACS/96% SPL-DEALERS	0.00
190000	PURCHASE OF INVESTMENTS	1,663.52-
	** GL 35300 TOTAL	599,017.79-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	101,544.94-
	** GL 38600 TOTAL	101,544.94-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEs	0.00
000200	LICENSES	2,481,223.95-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	2,481,223.95-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEs	100.00-
000200	LICENSES	3,641.76-
000400	MISCELLANEOUS RECEIPTS	0.00
001202	PENALTIES	100,857.30-
001204	RESTITUTION	2,380.00-
	** GL 38900 TOTAL	106,979.06-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,787,685.38-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55901	DEDICATED LICENSES FUND BALANCE RESERV	
000000	BALANCE BROUGHT FORWARD	0.00
55902	LIFETIME LICENSES FUND BALANCE RESERVE	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	9,759,144.58-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	1,119.09
040000	EXPENSES	63,273.39
040000	CF EXPENSES	63,568.90
060000	CF OPERATING CAPITAL OUTLAY	16,353.82
089800	14 MARINE YOUTH CONSERVATION FACILITY	226,304.48
100014	ACQ & REPLACE PATROL VEH	120,569.60
100052	ACQ & REPL BOAT/MOT/TRAIL	88,858.00
100105	CF YOUTH HUNTING/FISHING PROG	869.04
100136	AQUATIC RESOURCES ED	3,525.52
100136	CF AQUATIC RESOURCES ED	31,465.61
100261	800 MHZ EQUIP/MAINTENANCE	946.37
100777	CONTRACTED SERVICES	42,221.65
100777	CF CONTRACTED SERVICES	426,008.67
102228	BOAT RAMP	11,167.00
104070	CF HABITAT RESTORATION	367.02
104080	BOATING/WATERWAYS ACTIVITY	372,336.03
105280	DEFERRED-PAYMENT CONTRACTS	0.04
109940	CONTRACT & GRANT REIMB ACT	10,345.68
109940	CF CONTRACT & GRANT REIMB ACT	140,386.62
109951	BOATING SAFETY EDUC PROG	23,573.69
109951	CF BOATING SAFETY EDUC PROG	58,331.14
140004	13 ART FISH REEF CONST PROG	91,000.00
140004	14 ART FISH REEF CONST PROG	125,066.53
140004	15 ART FISH REEF CONST PROG	221,943.05
140270	12 FL BOATING IMPROVEMENT PRG	41,726.93
140270	13 FL BOATING IMPROVEMENT PRG	8,720.00
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00
140270	15 FL BOATING IMPROVEMENT PRG	266,847.08
140270	16 FL BOATING IMPROVEMENT PRG	130,625.00
	** GL 94100 TOTAL	2,916,219.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	1,119.09-
040000	EXPENSES	63,273.39-
040000	CF EXPENSES	63,568.90-
060000	CF OPERATING CAPITAL OUTLAY	16,353.82-
089800	14 MARINE YOUTH CONSERVATION FACILITY	226,304.48-
100014	ACQ & REPLACE PATROL VEH	120,569.60-
100052	ACQ & REPL BOAT/MOT/TRAIL	88,858.00-
100105	CF YOUTH HUNTING/FISHING PROG	869.04-
100136	AQUATIC RESOURCES ED	3,525.52-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
100136	CF AQUATIC RESOURCES ED	31,465.61-
100261	800 MHZ EQUIP/MAINTENANCE	946.37-
100777	CONTRACTED SERVICES	42,221.65-
100777	CF CONTRACTED SERVICES	426,008.67-
102228	BOAT RAMP	11,167.00-
104070	CF HABITAT RESTORATION	367.02-
104080	BOATING/WATERWAYS ACTIVITY	372,336.03-
105280	DEFERRED-PAYMENT CONTRACTS	0.04-
109940	CONTRACT & GRANT REIMB ACT	10,345.68-
109940	CF CONTRACT & GRANT REIMB ACT	140,386.62-
109951	BOATING SAFETY EDUC PROG	23,573.69-
109951	CF BOATING SAFETY EDUC PROG	58,331.14-
140004	13 ART FISH REEF CONST PROG	91,000.00-
140004	14 ART FISH REEF CONST PROG	125,066.53-
140004	15 ART FISH REEF CONST PROG	221,943.05-
140270	12 FL BOATING IMPROVEMENT PRG	41,726.93-
140270	13 FL BOATING IMPROVEMENT PRG	8,720.00-
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00-
140270	15 FL BOATING IMPROVEMENT PRG	266,847.08-
140270	16 FL BOATING IMPROVEMENT PRG	130,625.00-
** GL 98100 TOTAL		2,916,219.95-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
*** FUND TOTAL		0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	185,590.62
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	303.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,016,782.21
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	14,812.67
	** GL 15300 TOTAL	14,812.67
15500	CONTRACTS AND GRANTS RECEIVABLE	
000100	FEES	10,000.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	324,070.90
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	324,070.90
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 16400 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	89,684.14
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	25,091.14
010000	CF SALARIES AND BENEFITS	151,503.65-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	69,351.78-
040000	EXPENSES	7,562.10-
040000	CF EXPENSES	9,417.00-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	8,806.16-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	466.67-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 31100 TOTAL	222,016.22-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	8,190.36-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	617.44-
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	8,807.80-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001010	STATE GRANTS - NO SERVICE CHARGE	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
310322	SERVICE CHARGE TO GEN REV	204,590.24-
	** GL 35200 TOTAL	204,590.24-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,726.97-
190000	PURCHASE OF INVESTMENTS	927.20-
	** GL 35300 TOTAL	3,654.17-
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,132.22-
	** GL 38600 TOTAL	7,132.22-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00



770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,195,043.76-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	24,429.79
040000	EXPENSES	8,965.01
040000	CF EXPENSES	2,126.18
060000	CF OPERATING CAPITAL OUTLAY	40.28
084190	15 FWRI WILDLIFE RESEARCH LAB	531,645.00
100406	CF NUISANCE WILDLIFE CONTROL	29,187.44
100777	CONTRACTED SERVICES	0.02
100777	CF CONTRACTED SERVICES	45,719.76
109940	CF CONTRACT & GRANT REIMB ACT	86,576.26
	** GL 94100 TOTAL	728,689.74
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	24,429.79-
040000	EXPENSES	8,965.01-
040000	CF EXPENSES	2,126.18-
060000	CF OPERATING CAPITAL OUTLAY	40.28-
084190	15 FWRI WILDLIFE RESEARCH LAB	531,645.00-
100406	CF NUISANCE WILDLIFE CONTROL	29,187.44-
100777	CONTRACTED SERVICES	0.02-
100777	CF CONTRACTED SERVICES	45,719.76-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	86,576.26-
	** GL 98100 TOTAL	728,689.74-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 611001 SAVE THE MANATEE TRUST FUND DEP, & FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	143,321.70
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	880,291.80
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	1,806.15
	** GL 15300 TOTAL	1,806.15
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	134,172.01
	** GL 16300 TOTAL	134,172.01
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	28,987.66
010000	CF SALARIES AND BENEFITS	71,521.20-
030000	OTHER PERSONAL SERVICES	6,648.92
030000	CF OTHER PERSONAL SERVICES	17,782.25-
040000	EXPENSES	0.00
040000	CF EXPENSES	4,581.11-
100777	CONTRACTED SERVICES	87.50
100777	CF CONTRACTED SERVICES	289.02-
	** GL 31100 TOTAL	58,449.50-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
040000	CF EXPENSES	3,788.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	295.14-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	4,083.14-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	351.15-
185080	TR TO ADMIN TF	0.00
310322	SERVICE CHARGE TO GEN REV	73,612.62-
	** GL 35200 TOTAL	73,963.77-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 611001 SAVE THE MANATEE TRUST FUND DEP, & FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,114.13-
190000	PURCHASE OF INVESTMENTS	113.05-
	** GL 35300 TOTAL	1,227.18-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,686.12-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,018,181.95-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	35.20
030000 CF	OTHER PERSONAL SERVICES	300.00
040000	EXPENSES	8,588.02
040000 CF	EXPENSES	6,501.38
100777 CF	CONTRACTED SERVICES	265.24
	** GL 94100 TOTAL	15,689.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	35.20-
030000 CF	OTHER PERSONAL SERVICES	300.00-
040000	EXPENSES	8,588.02-
040000 CF	EXPENSES	6,501.38-
100777 CF	CONTRACTED SERVICES	265.24-
	** GL 98100 TOTAL	15,689.84-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 719001 FEDERAL LAW ENFORCEMENT TRUST FUND  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 790001 FUND NOT ON TITLE FILE  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
11100	CASH ON HAND	
100228	ENHANCED WILDLIFE MGMT	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.78
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	123.01-
100228	ENHANCED WILDLIFE MGMT	123.01
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
100228	ENHANCED WILDLIFE MGMT	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	7,511.92
010000	SALARIES AND BENEFITS	7,511.92-
	** GL 38600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.78-
94100	ENCUMBRANCES	
100228	ENHANCED WILDLIFE MGMT	0.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100228	ENHANCED WILDLIFE MGMT	0.01-
	*** FUND TOTAL	0.00

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION

30 2 286001 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00



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770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
30 2 332001	FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991	
G-L	G-L ACCOUNT NAME	
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

30 2 339081 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

30 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
31100	ACCOUNTS PAYABLE		
084135	91 CATEGORY NAME NOT ON TITLE FILE		0.00
084363	89 CATEGORY NAME NOT ON TITLE FILE		0.00
084372	89 CATEGORY NAME NOT ON TITLE FILE		0.00
	** GL 31100 TOTAL		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

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BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 580011 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 30 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
084111	90 CATEGORY NAME NOT ON TITLE FILE	0.00
31185	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
084253	87 CATEGORY NAME NOT ON TITLE FILE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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770000	FISH AND WILDLIFE CONSERVATION COMMISSION	
40 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

72 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,835,253.35
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	43,400.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,494,748.84
15100	ACCOUNTS RECEIVABLE	
000200	LICENSES	24,000.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	27,921.65
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
181083	TR/SGTF/LIC RECIP AGE 16	0.00
181084	TR/MRCTF/LICENSE INTEREST	0.00
	** GL 31100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181083	TR/SGTF/LIC RECIP AGE 16	724,278.77-
181084	TR/MRCTF/LICENSE INTEREST	5,658.45-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	19,102.04
	** GL 35200 TOTAL	710,835.18-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	1,849.47-
	** GL 35300 TOTAL	1,849.47-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,832,045.52-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00



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BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
56300	NONSPENDABLE - PERMANENT FUND PRINCIPA	
000000	BALANCE BROUGHT FORWARD	19,880,593.67-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
72 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	LICENSES	0.00
000500	INTEREST	0.00
	** GL 16200 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

74 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,166.00
15100	ACCOUNTS RECEIVABLE	
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	88,639.00
000200	LICENSES	28,386.50
	** GL 15100 TOTAL	117,025.50
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	43,909.50
	** GL 16200 TOTAL	43,909.50
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	0.00
310085	DIST NON-FWC LICENSE FEES	117,039.50-
	** GL 31100 TOTAL	117,039.50-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310075	DIS/TAX COLLECTOR FEES	45,061.50-
	** GL 35500 TOTAL	45,061.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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770000000000  
BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
80 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narrative – 2021 Administrative Trust Fund**

**5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement.

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, (\$461,263)** - At FY14-15 yearend non-certified payables were established which reduced FY15-16 beginning fund balance. The payables were paid with FY 15-16 budget resulting in an additional reduction of FY15-16 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Compensated Absences FY 13-14, \$24,539**– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**9/30 Reversions, \$41,505** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

**6/30 PY Encumbrances, (\$295,371)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**TR 10 Adjusting Entries, \$7,480** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2016. These entries were not input into departmental FLAIR until June 2016.

**Post-Closing SWFS Adjustments, \$163,591**- Post-closing Statewide Financial Statement Adjustments were made to correct the fund equity balance for 14-15 fiscal year.

**Revenue Estimating Methodology**

Agency general management and administrative services are consolidated in the Administrative Trust Fund. Revenues to support these services are transferred into

the Administrative Trust Fund from other operating trust funds within the agency. The fair share calculation for the transfer is based on operating expenditures calculated as follows: Total Administrative Trust Fund costs (operating, non-operating & adjustments) are determined. This is then reduced by the amount of the indirect cost rate revenue available for transfer from the Federal Grants Trust Fund and the Grants & Donations Trust Fund. The net amount still needed is then calculated to come from all the other agency trust funds based on a fair share of their operating appropriations. Certain trust fund contributions may be capped when necessary; however, beginning with FY 15/16, the Land Acquisition Trust Fund (LATF) is exempt from this requirement because the fair share of administrative costs are required to be captured and accounted for within the LATF.

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narrative–2030 Invasive Plant Control Trust  
Fund**

**5 Percent Trust Fund Reserves**

Total FY15/16 estimated recurring revenue	\$8,645,314
Less transfer to Admin TF	\$ 534,312
Less service charge to GR	\$ 187,625
Less payments for HR services	\$ 11,453
Less payments for Casualty Insurance	\$ 35,548
Net recurring estimated revenue	\$7,876,376
x 5%	<u>\$ 393,818</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$78,587** - In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 15-16 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$4,617** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**TR10 Adjusting Entries, \$(35,498)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2015; and the resulting increase to the available Assigned Fund Balance.

**Prior Year Certified Forward Encumbrances, (\$3,927,679)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**9/30 Reversions, \$680,314** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

**Revenue Estimating Methodology**

DHSMV estimates are used for Vessel Registration in the projection methodology. Other projections such as interest amounts, are based on an analysis of past trends, coupled with knowledge of current and future events, which may have an effect. A conservative approach is used in preparing estimates.



Fish and Wildlife Conservation Commission  
FY 17/17 LBR Schedule I Narratives 2158  
Dedicated Licenses Trust Fund

## **5 Percent Trust Fund Reserves**

### **Section III Adjustments**

**TR 10 Adjusting Entries, \$640** – This amount reflects the net results of adjusting entries for payables made after June 30, 2016 that are not part of the fund balance.

### **Revenue Estimating Methodology**

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narratives 2261  
Federal Grants Trust Fund**

**5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement.

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$2,334,258** - In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 15-16 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**TR 10 Adjusting Entries, \$500,136** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; and the resulting decrease to the available Assigned Fund Balance.

**9/30 Reversions, \$788** - FY 15-16 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

**Compensated Absences, \$19,235** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Prior Year Certified Forward FCO, (\$12,453,084)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

**Prior Year Certified Forward Encumbrances, (\$1,209)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

**FCO February and June Reversions, \$3,053,729** – This amount is necessary to offset the prior year certified forward FCO. This adjustment adds the funds back so

the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

### **Revenue Estimating Methodology**

Grant revenues are calculated from grant budgets for existing grants and a one-to-one revenue match to appropriations for anticipated grants. Grant revenues are reduced by the amount of related program income estimate for each grant.

Program income projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narrative - 2299  
Florida Panther Research and Management Trust Fund**

**5 Percent Trust Fund Reserves**

Recurring FY14/15 estimated revenue	\$1,356,714
Less transfer to Admin TF	\$117,584
Less service charge to GR	\$108,377
Less payments for casualty insurance	\$7,663
Less payments for HR services	\$3,145
Net recurring estimated revenue	<u>\$1,119,944</u>
x 5%	<u>\$55,997</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$12,246** - In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 15-16 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Prior Year Compensated Absences, \$570** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**TR 10 Adjusting Entries, \$4,398** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Revenue Estimating Methodology**

DHSMV estimates are used for panther specialty license plate sales in the projection methodology. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narratives – 2339  
Grants and Donations Trust Fund**

**5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement.

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$435,826** - In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 14-15 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Prior Year Compensated Absences, \$636** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**9/30 Reversions, \$5,532** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

**February and June FCO Reversions, \$1,486,800** - This amount is necessary to offset the prior year certified forward FCO. This adjustment adds the funds back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Revenue Estimating Methodology**

Revenues are calculated from grant budgets for existing grants and a one-to-one revenue match to appropriations for anticipated grants.

**Fish and Wildlife Conservation Commission  
FY 17-18 LBR Schedule I Narratives 2423 - Land Acquisition Trust Fund**

**5 Percent Trust Fund Reserves**

This trust fund is exempt from the reserve requirement with the implementation of the Water and Land Constitutional Amendment during the 2015 Legislative Session. No other revenues or purposes are allowable with this fund.

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$13,883** - In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 15-16 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$52,401** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**TR 10 Adjusting Entries, \$(4,915)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Revenue Estimating Methodology**

With the 2015 implementation of the Water and Land Conservation Constitutional Amendment, this fund is used as a depository for documentary stamp revenues. No revenue estimating methodology is necessary as deposits are only allowed to equal the amount of appropriations by the legislature, in any give fiscal year.

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narrative 2467  
Marine Resources Conservation Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY15/16 estimated recurring revenue	\$87,771,831
Less transfer to Admin TF	\$8,051,484
Less service charge to GR	\$1,737,960
Less payments for HR services	\$381,000
Less payments for Casualty Insurance	\$1,657,416
Net recurring estimated revenue	\$75,943,971
x 5%	<u>\$3,797,198</u>

**Section III Adjustments**

**Prior Year Compensated Absences, \$98,823** – The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**Prior Year Payables Not Certified Forward, (\$1,736,507)**– At FY14-15 year-end non-certified payables were established which reduced FY15-16 beginning fund balance. The payables were paid with FY15-16 budget resulting in an additional reduction of FY15-16 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**TR 10 Adjusting Entries, \$1,688,735** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2016. These entries were not input into departmental FLAIR until June 2016.

**February and June FCO Reversions, \$68,901** - This amount is necessary to offset the prior year certified forward FCO. This adjustment adds the funds back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Prior Year Certified Forward Encumbrances, (\$171,879)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for

these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**Prior Year Certified Forward FCO, (\$4,699,694)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**9/30 Reversions, \$72,543** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

### **Revenue Estimating Methodology**

Revenues include the following:

recreational and commercial saltwater fishing licenses, permits, fees and fines; vessel registration fees; marina fuel taxes; marine turtle specialty license plate fees (voluntary fee); boating fines, fees and penalties; judgments and forfeitures; transfers from other agencies, contract reimbursements, proceeds from sale of seized property, and interest earnings. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.



**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narratives 2504  
Non-Game Wildlife Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY15/16 estimated recurring revenue	9,684,803
Less transfer to Admin TF	762,648
Less service charge to GR	665,184
Less payments for HR services	28,160
Less payments for Casualty Insurance	90,290
Net recurring estimated revenue	8,138,520
x 5%	<u>406,926</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, (\$80,040)** - In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 15-16 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$6,879**- The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Assigned Fund Balance.

**Prior Year Certified Forward Encumbrances, (\$66,021)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**9/30 Reversions, (\$5,341)** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

**TR10 Adjusting Entries, \$179,910** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

**Prior Year Certified Forward FCO, (\$547,500)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

### **Revenue Estimating Methodology**

DHSMV estimates are used for Title Fees in the projection methodology. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narratives 2611  
Save the Manatee Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY15/16 estimated recurring revenue	3,970,285
Less transfer to Admin TF	336,618
Less service charge to GR	316,662
Less payments for HR services	13,367
Less payments for Casualty Insurance	29,987
Net recurring estimated revenue	3,273,649
x 5%	<u>163,682</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$120,503**- In FY 14-15 payables were established which reduced fund balance. The payables were paid with FY 15-16 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences Prior Year, \$3,370** - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**TR 10 Adjusting Entries, (\$70,150)** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; but prior to agency closing date. The entries resulted in an increase in the assigned fund balance.

**Prior Year Certified Forward Encumbrances, (\$9,100)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**9/30 Reversions, \$92** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

**Post-Closing SWFS Adjustments, (\$3,437)** - Post-closing Statewide Financial Statement Adjustments were made to correct the fund equity balance for 13-14 fiscal year.

**Revenue Estimating Methodology**

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

Details are available from the agency upon request.

**Fish and Wildlife Conservation Commission  
FY 17/18 LBR Schedule I Narratives 2672  
State Game Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY16/17 estimated recurring revenue	29,463,579
Less transfer to Admin TF	2,718,970
Less service charge to GR	0
Less payments for HR services	174,201
Less payments for Casualty Insurance	<u>1,854,581</u>
Net recurring estimated revenue	<u>24,715,827</u>
x 5%	<u>1,235,791</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$1,733,979** – At FY14-15 yearend non-certified payables were established which reduced 15-16 beginning fund balance. The payables were paid with FY 15-16 budget resulting in an additional reduction of FY 15-16 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Compensated Absences, \$48,504**– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

**TR 10 Adjusting Entries, 171,116** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Prior Year Certified Forward FCO, (\$11,389,510)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for FCO.

**FCO February and June Reversions, \$(579,575)** – This amount is necessary to offset the prior year certified forward FCO. This adjustment adds the funds back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

**Prior Year Certified Forward Encumbrances, (\$512,553)** – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**9/30 Reversions, \$224,369** - FY 14-15 certified forward items were established. If the reverted amounts were payables this adjustment will add the expenditures back so the fund balance was not reduced. If the reverted amounts were encumbrances it will offset the certified forward encumbrance entry so the fund balance is not effected.

### **Revenue Estimating Methodology**

The majority of revenues are from fees from hunting and freshwater fishing licenses, permits, stamps, and tags; other revenues are from Wildlife Management Area access fees; Largemouth Bass specialty license plate fees (voluntary fee); motor fuel taxes; land management revenues, contract reimbursements, donations, proceeds from sale of seized property, and interest earnings. Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates.

## Department Level Exhibits and Schedules



## Schedule VII: Agency Litigation Inventory

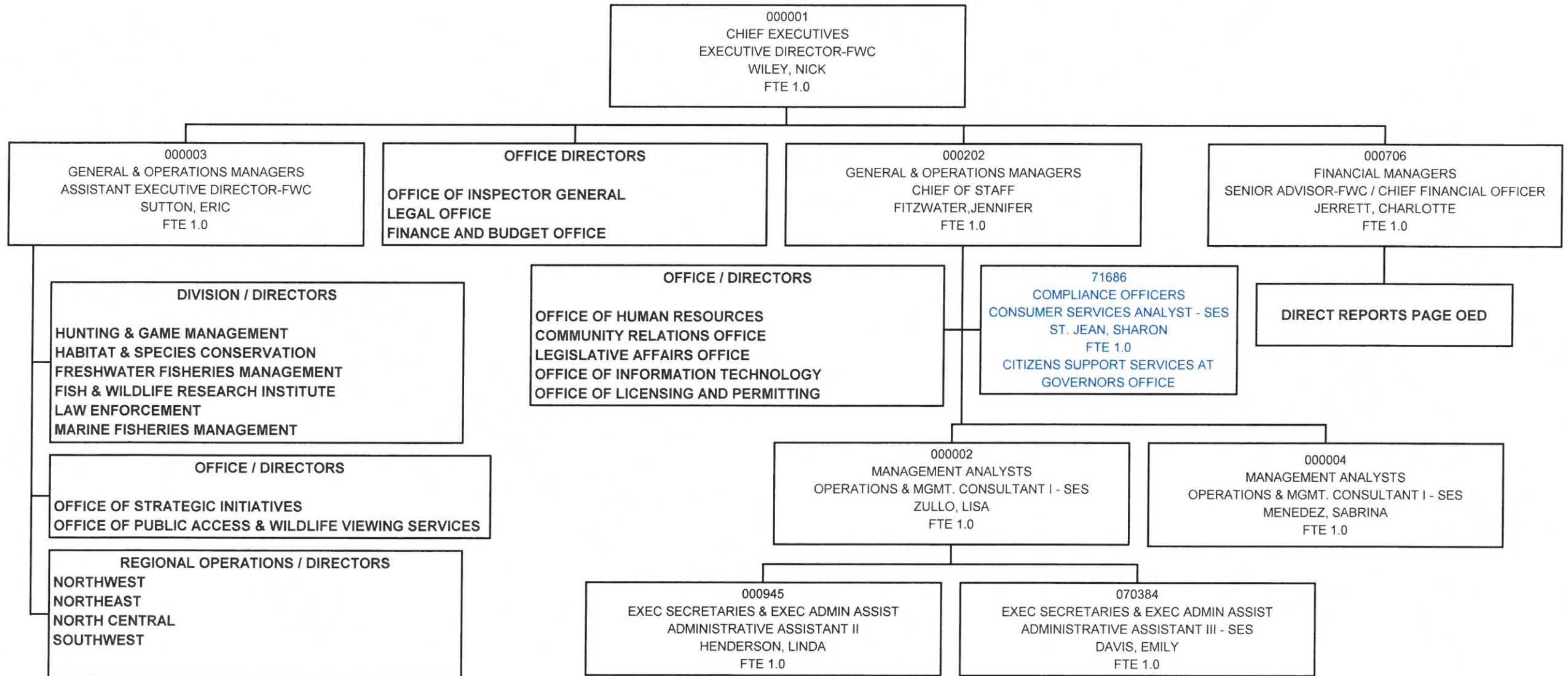
*For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.*

<b>Agency:</b>	<b>Florida Fish and Wildlife Conservation Commission</b>		
<b>Contact Person:</b>	Bud Vielhauer	<b>Phone Number:</b>	(850) 487-1764
<b>Names of the Case: (If no case name, list the names of the plaintiff and defendant.)</b>	The Florida Fish and Wildlife Conservation Commission currently has no cases which meet the criteria necessary to report on this schedule.		
<b>Court with Jurisdiction:</b>	N/A		
<b>Case Number:</b>	N/A		
<b>Summary of the Complaint:</b>	N/A		
<b>Amount of the Claim:</b>	\$ N/A		
<b>Specific Statutes or Laws (including GAA) Challenged:</b>	N/A		
<b>Status of the Case:</b>	N/A		
<b>Who is representing (of record) the state in this lawsuit? Check all that apply.</b>	N/A	Agency Counsel	
	N/A	Office of the Attorney General or Division of Risk Management	
	N/A	Outside Contract Counsel	
<b>If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).</b>	N/A		



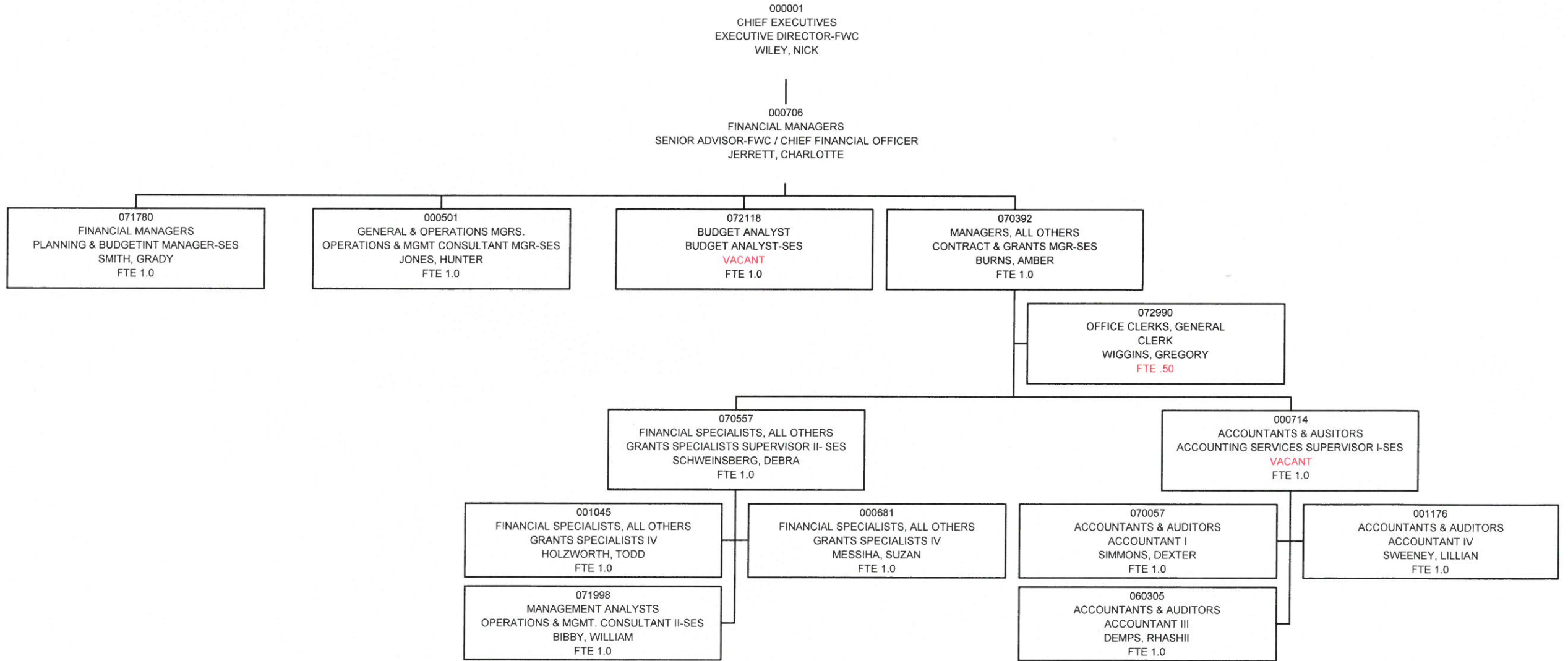
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF THE EXECUTIVE DIRECTOR  
ESTABLISHED FTE 227, FTE THIS PAGE 9.0, PAGE 1**

**CURRENT 8/28/2015**



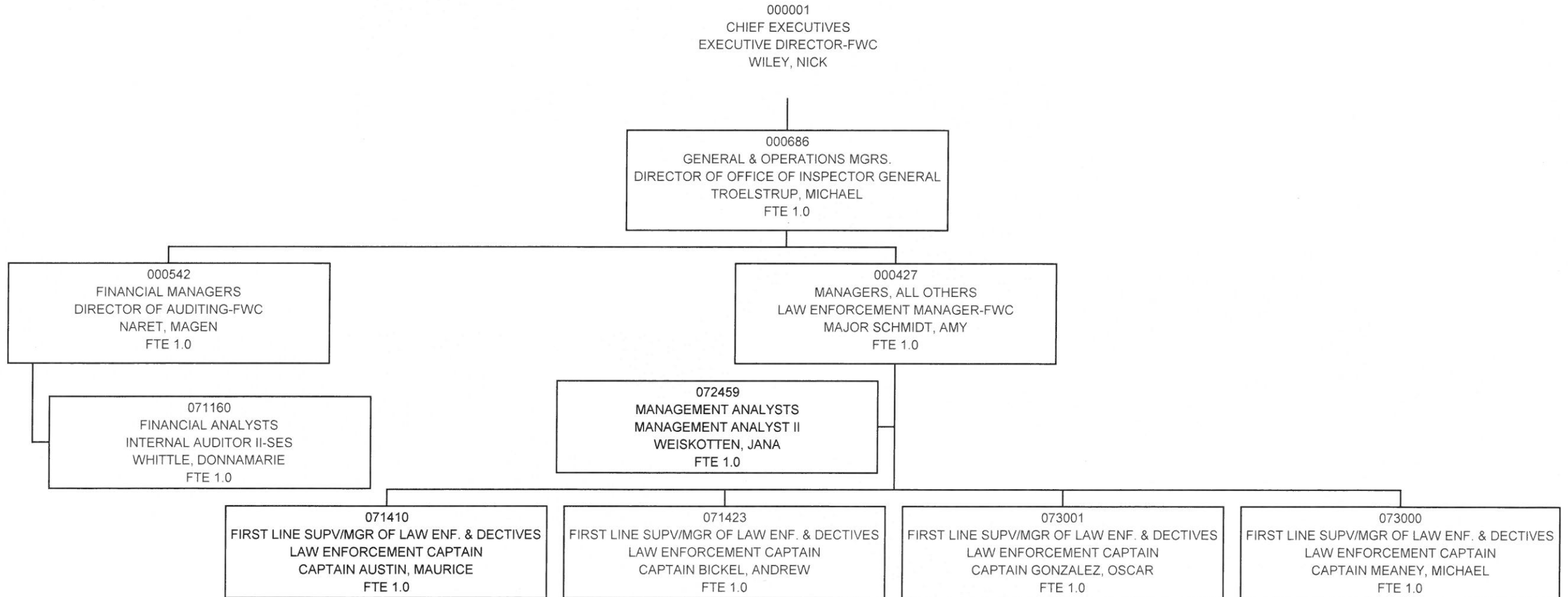
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 OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
 OFFICE OF THE EXECUTIVE DIRECTOR  
 FTE THIS PAGE 12.5, PAGE 1A

CURRENT 5-20-2016



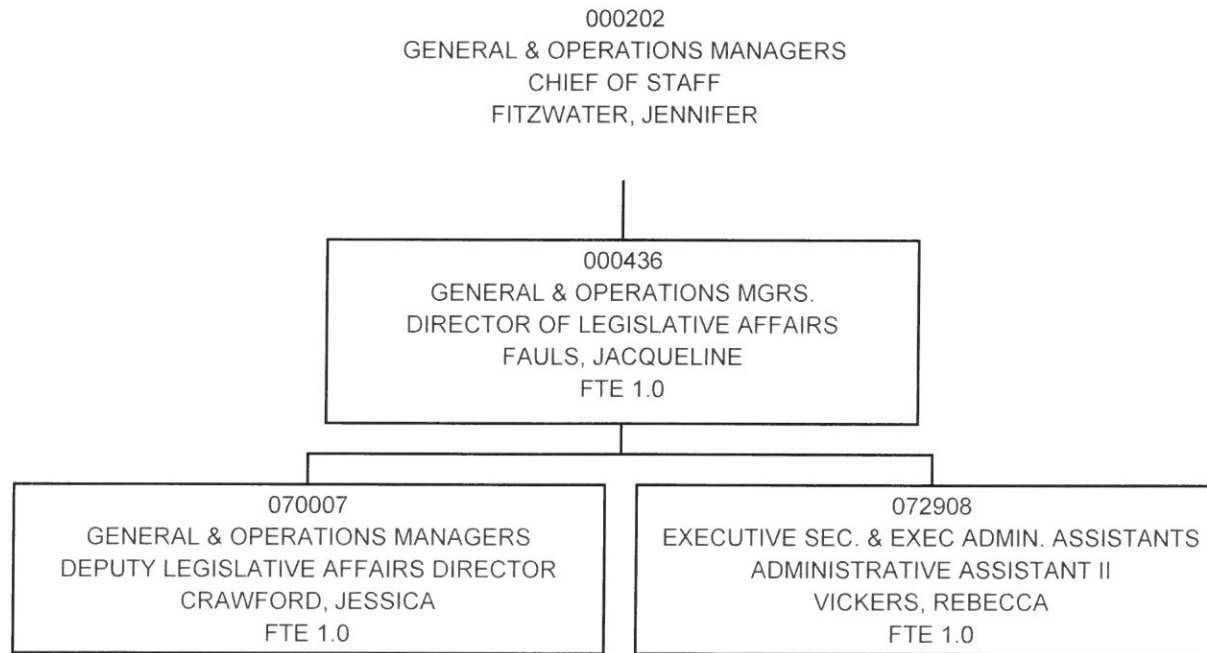
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF INSPECTOR GENERAL  
ESTABLISHED FTE 9, PAGE 2

CURRENT 10-1-2015



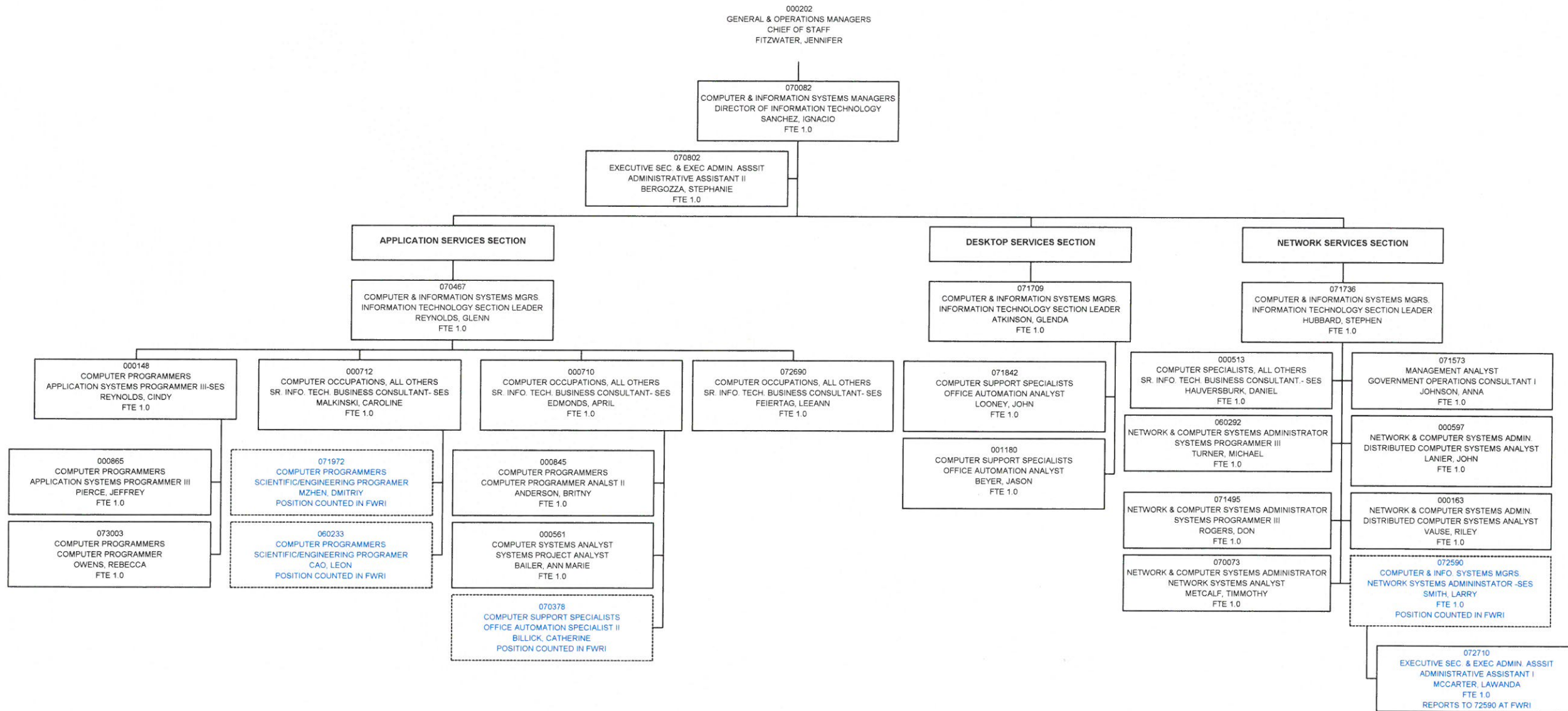
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
LEGISLATIVE AFFAIRS OFFICE  
ESTABLISHED FTE 3, PAGE 3

CURRENT 11/20/2015



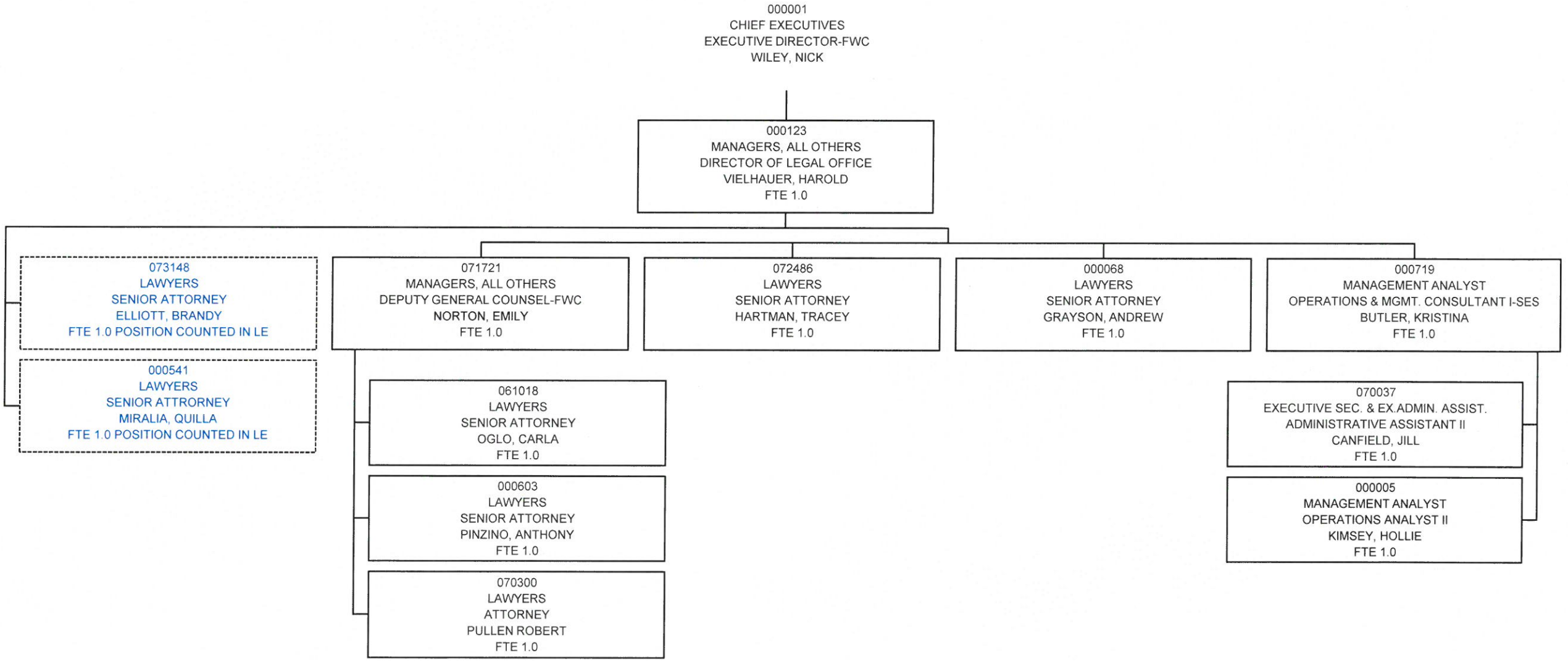
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
 OFFICE OF INFORMATION TECHNOLOGY  
 ESTABLISHED FTE 23, PAGE 4

CURRENT 6/2016



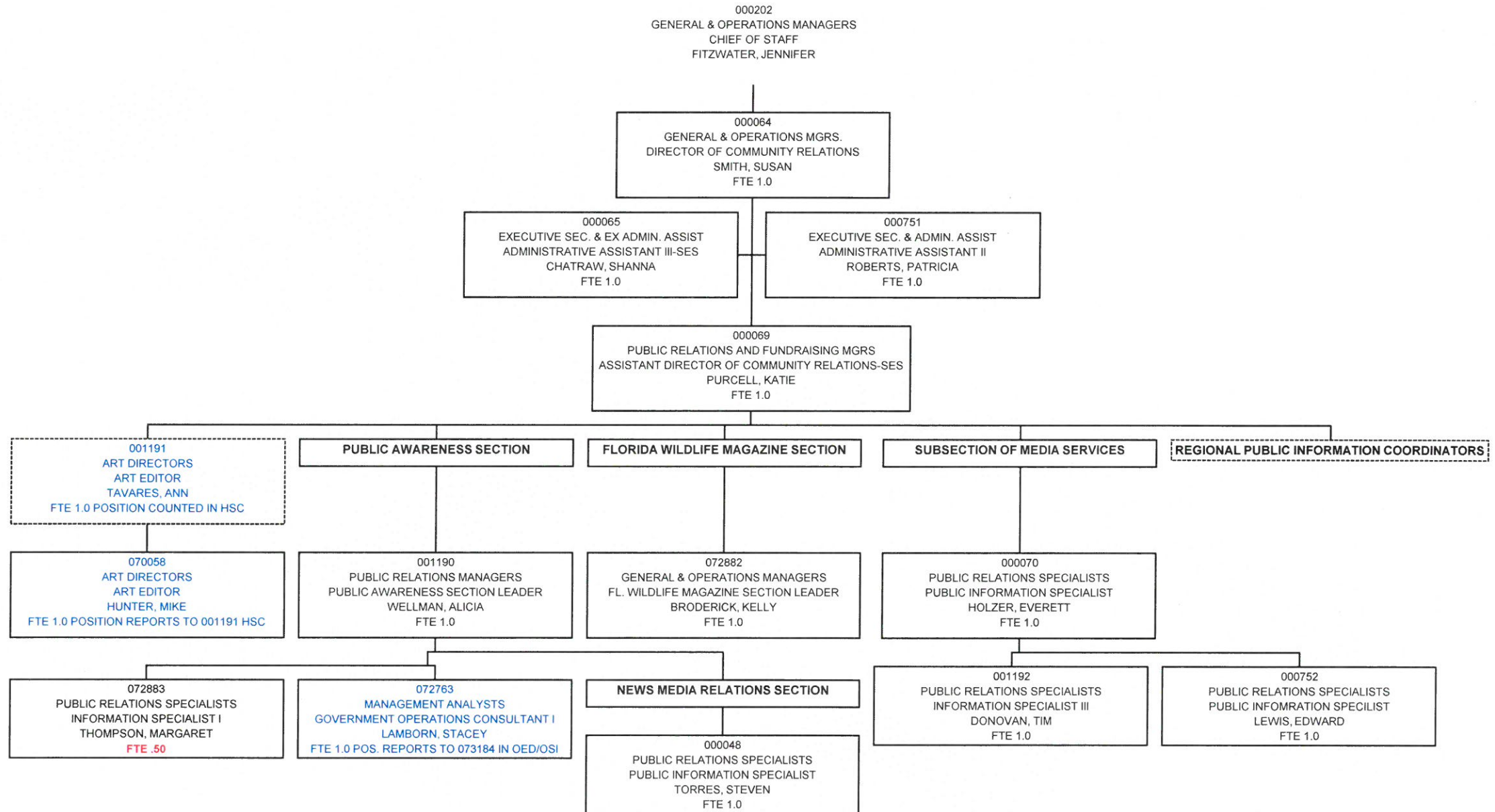
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
LEGAL OFFICE  
ESTABLISHED FTE 10, PAGE 5**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
COMMUNITY RELATIONS OFFICE  
ESTABLISHED FTE 12.5, PAGE 6**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF PUBLIC ACCESS AND WILDLIFE VIEWING SERVICES  
ESTABLISHED FTE 12, PAGE 7**

**CURRENT 6/2016**

000003  
GENERAL & OPERATIONS MANAGERS  
ASSISTANT EXECUTIVE DIRECTOR-FWC  
SUTTON, ERIC

001134  
GENERAL & OPERATIONS MGRS.  
DIRECTOR OF PUBLIC ACCESS & WILDLIFE VIEWING  
LINDSEY, JERRIE  
FTE 1.0

072836  
ADMINISTRATIVE SERVICES MGRS.  
BUSINESS MANAGER II - SES  
BOSLEY, GARLENE  
FTE 1.0

**WILDLIFE VIEWING SUBSECTION**

**INTERPRETIVE & CONSERVATION STEWARDSHIP PROGRAMS SUBSECTION**

**PLANNING AND DESIGN SUBSECTION**

072837  
NATURAL SCIENCES MANAGERS  
BIOLOGICAL ADMINISTRATOR II - SES  
GLICK, ANNETTE  
FTE 1.0

000072  
NATURAL SCIENCES MANAGERS  
BIOLOGICAL ADMINISTRATOR III - SES  
GILLAN, JUDY  
FTE 1.0

000853  
GENERAL & OPERATIONS MANAGERS  
PLANNING & DESIGN ADMINISTRATOR  
MCCAFFREY III, TERRANCE  
FTE 1.0

000866  
FISHERIES & WILDLIFE BIOLOGISTS  
F & W BIOLOGICAL SCIENTIST III  
PHILHOWER, GINA  
FTE 1.0

001189  
PUBLIC RELATIONS SPECIALISTS  
INFORMATION SPECIALIST III  
WRAITHMELL, ANDREW  
FTE 1.0

001068  
FISHERIES & WILDLIFE BIOLOGISTS  
F & W BIOLOGICAL SCIENTIST III  
GRAY, WHITNEY  
FTE 1.0

072887  
BIOLOGICAL SCIENTISTS, ALL OTHER  
BIOLOGICAL SCIENTIST III - SES  
MATTHEWS, TOM  
FTE 1.0

072835  
ARCHITECTURAL & ENGINEERING MANAGERS  
CONSTRUCTION PROJECTS ADMINISTRATOR II - SES  
MCARTHUR, HUGH  
FTE 1.0

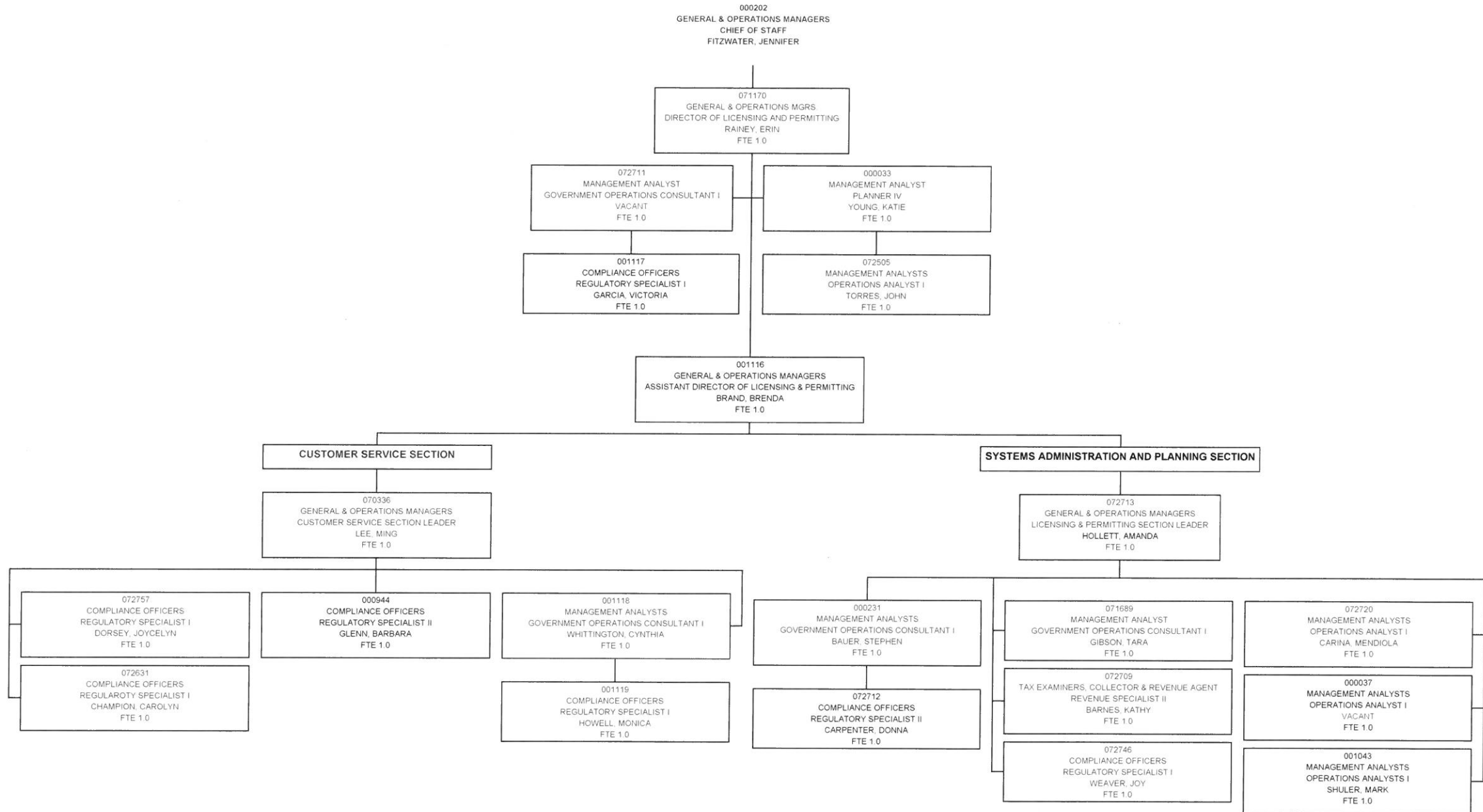
072888  
FISHERIES & WILDLIFE BIOLOGISTS  
F & W BIOLOGICAL SCIENTIST II  
VACANT  
FTE 1.0

072889  
BIOLOGICAL SCIENTISTS, ALL OTHER  
BIOLOGICAL SCIENTIST II  
JONES, ALLISON  
FTE 1.0



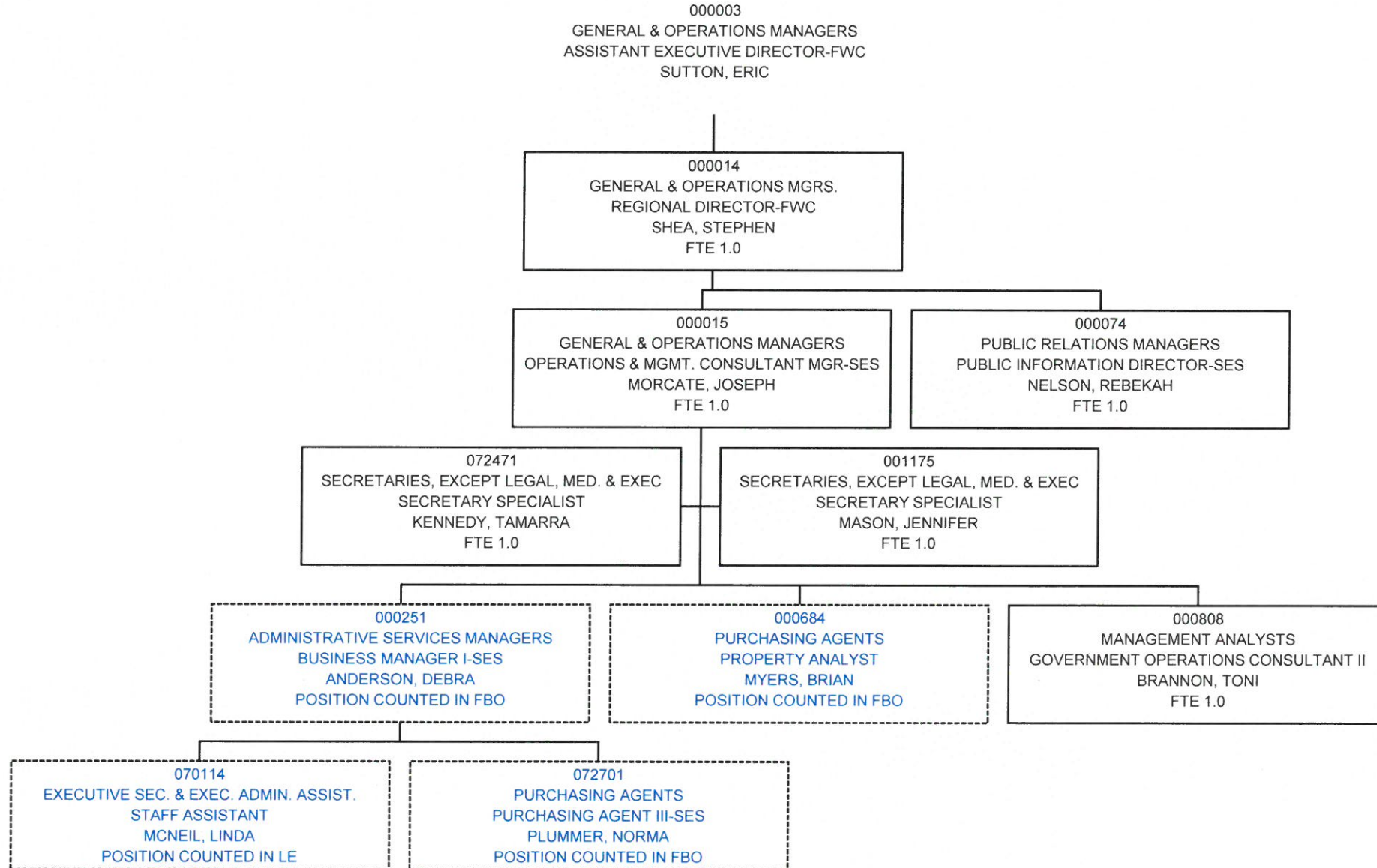
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF LICENSING AND PERMITTING  
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CURRENT 6/2016



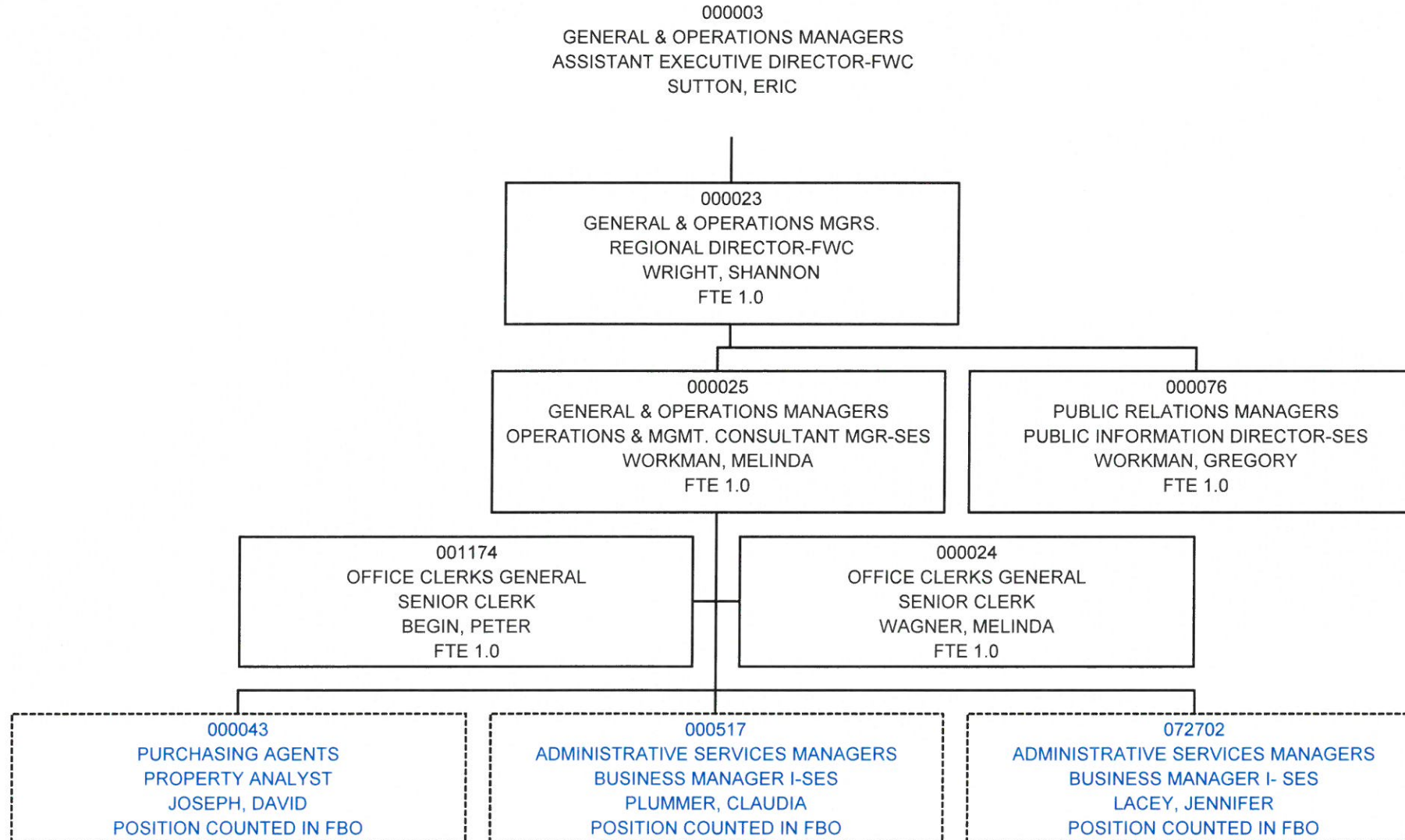
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
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ESTABLISHED FTE 6, PAGE 9

CURRENT 6/2016



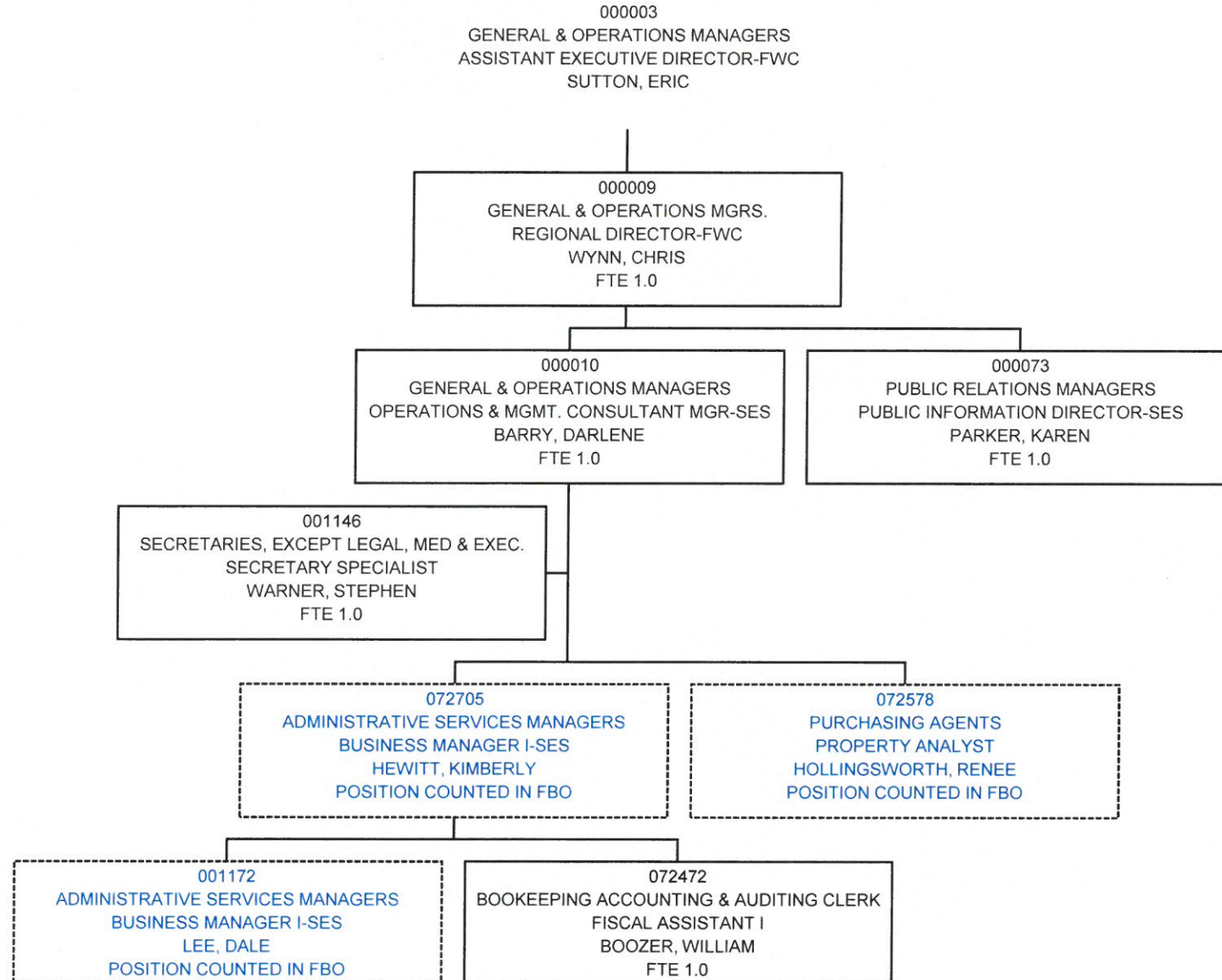
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
NORTHEAST REGIONAL OFFICE  
ESTABLISHED FTE 5, PAGE 10

CURRENT 6/2016



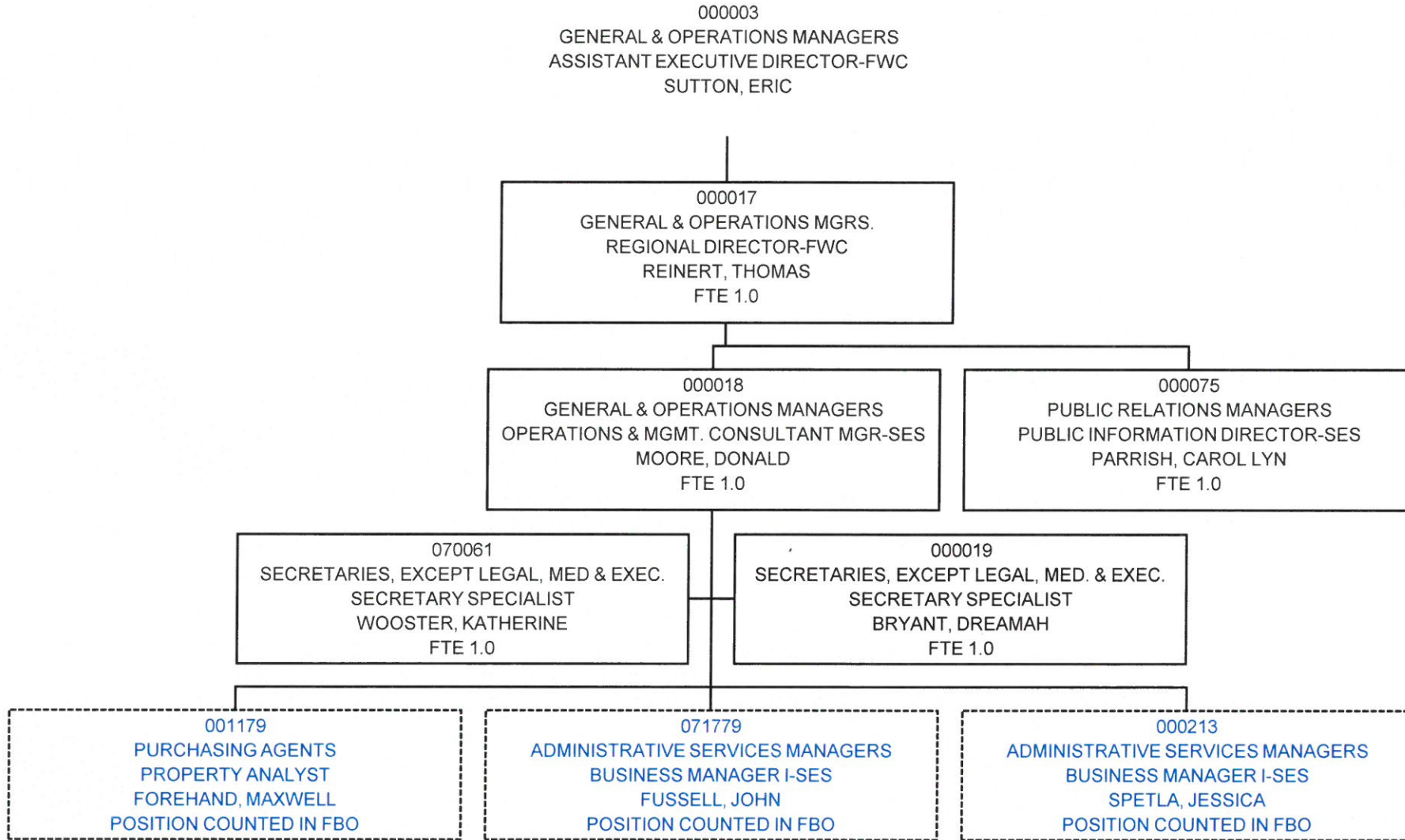
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
NORTH CENTRAL REGIONAL OFFICE  
ESTABLISHED FTE 5, PAGE 11

CURRENT 6/2016



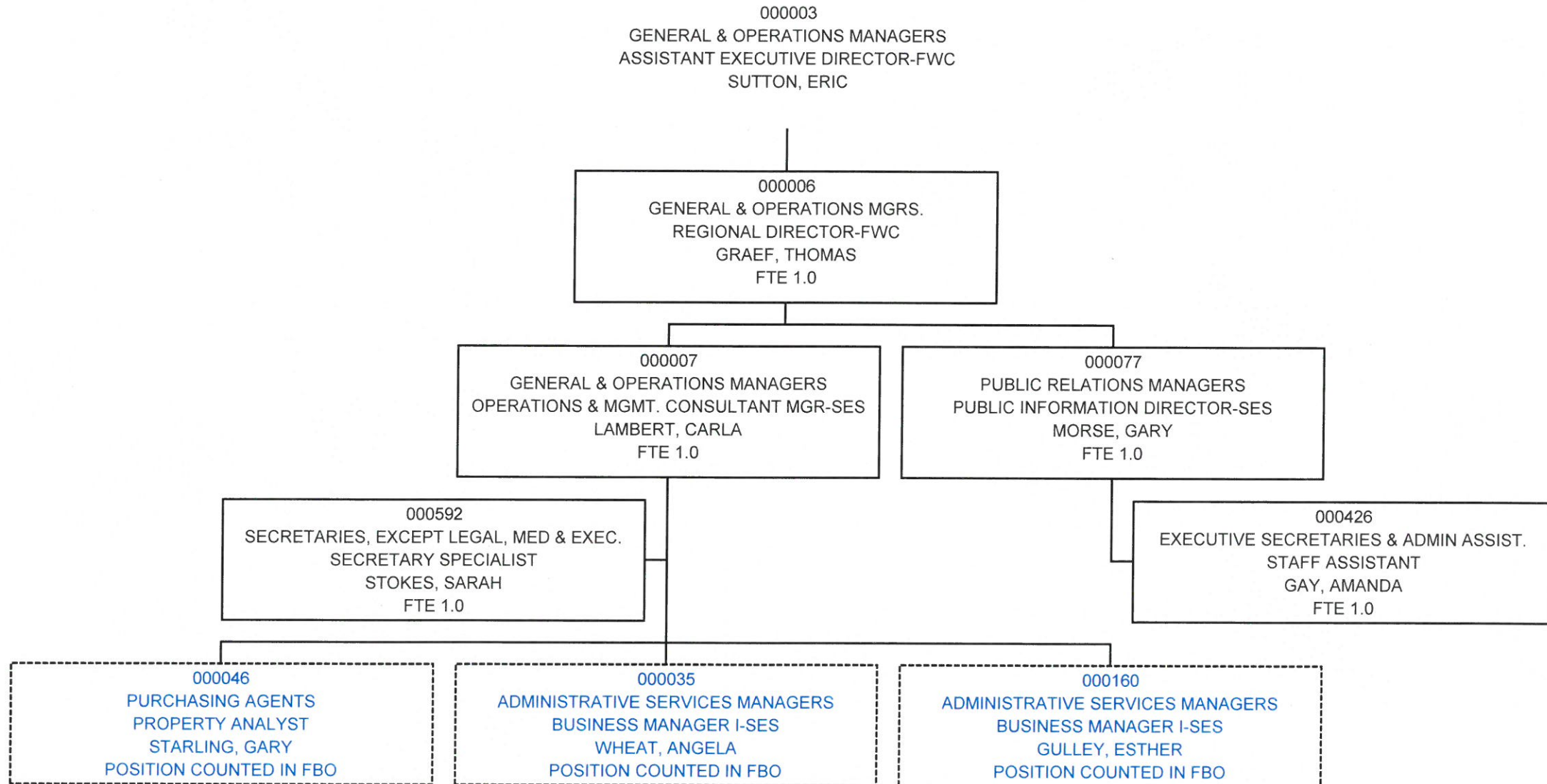
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
SOUTH REGIONAL OFFICE  
ESTABLISHED FTE 5, PAGE 12

CURRENT 6/2016



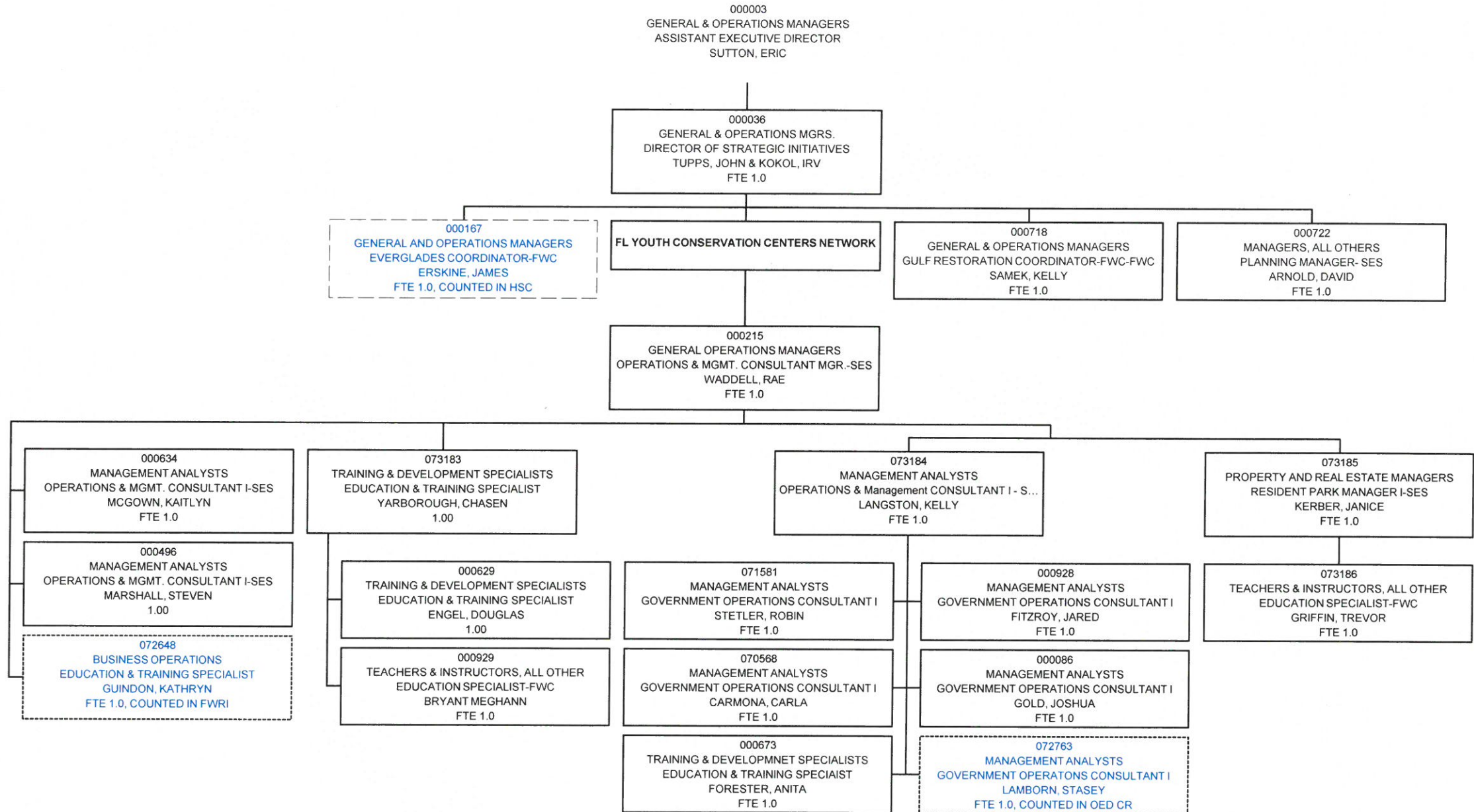
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
SOUTHWEST REGIONAL OFFICE  
ESTABLISHED FTE 5, PAGE 13**

**CURRENT 6/2016**



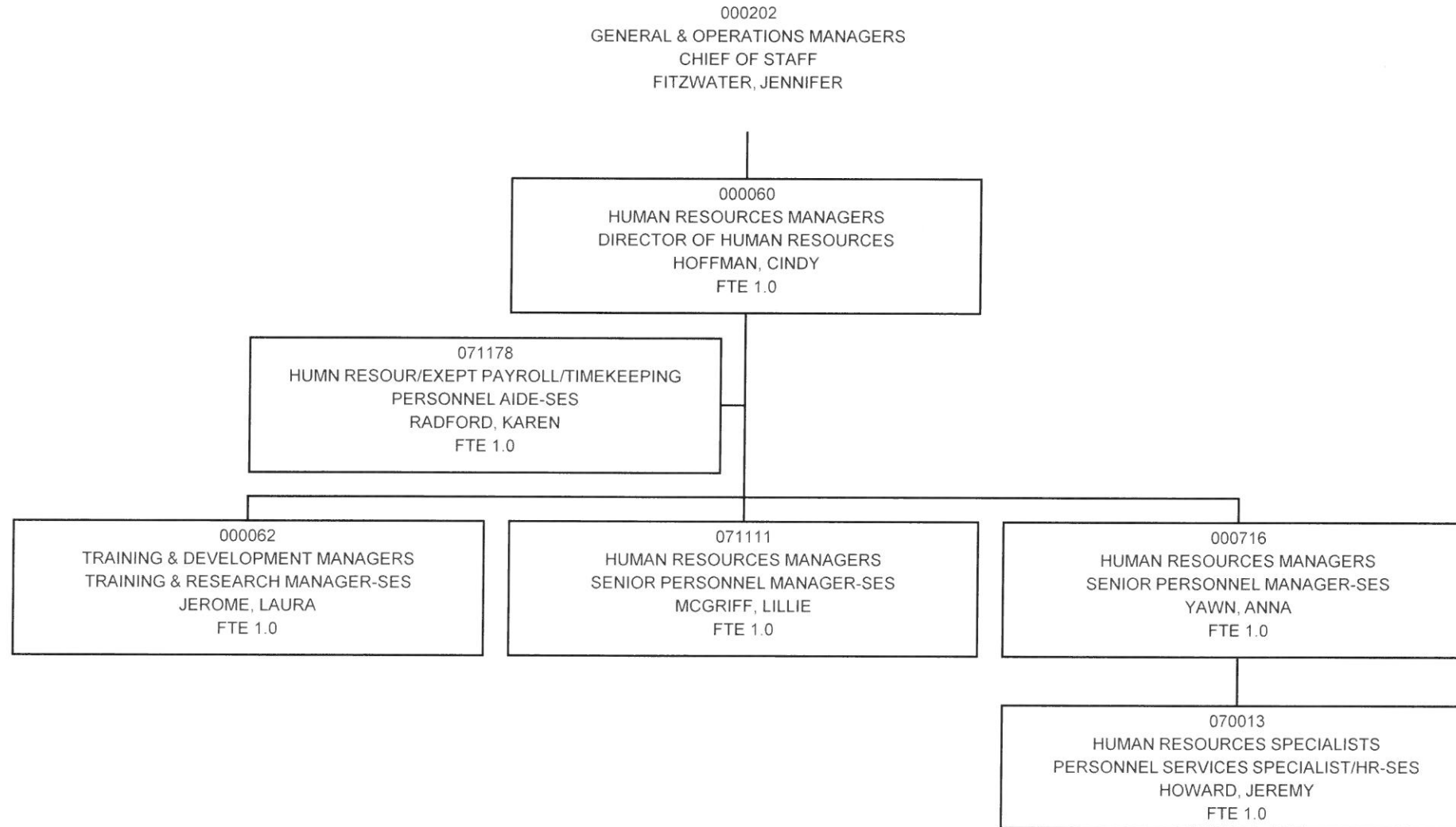
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF STRATEGIC INITIATIVES  
ESTABLISHED FTE 17, PAGE 14**

**CURRENT 6/30/2016**



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF HUMAN RESOURCES  
ESTABLISHED FTE 6, PAGE 15

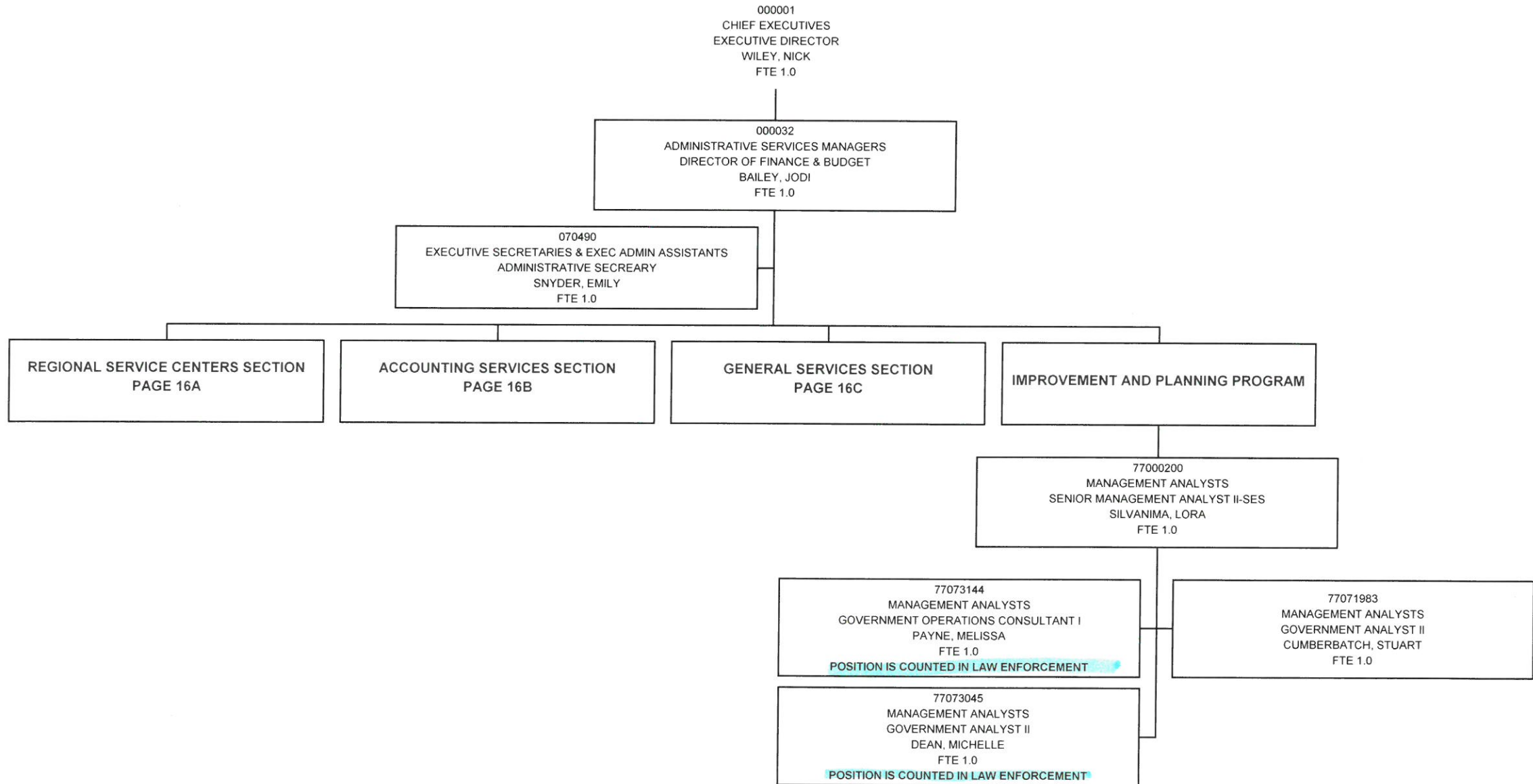
CURRENT 05-10-2016





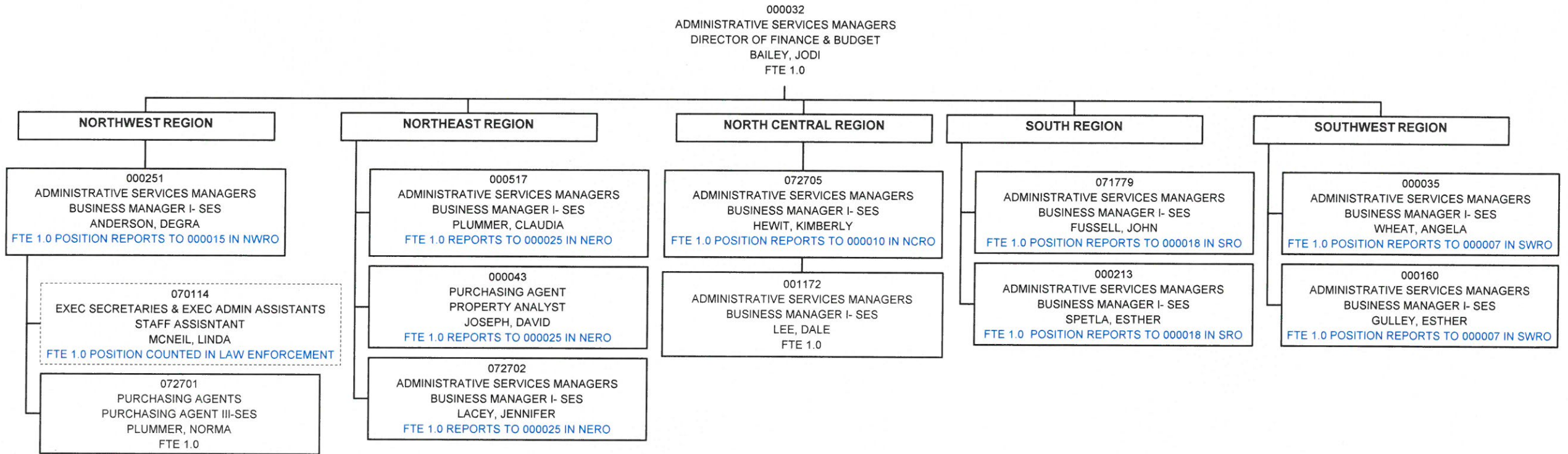
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
FINANCE AND BUDGET OFFICE  
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CURRENT 3-25-2016



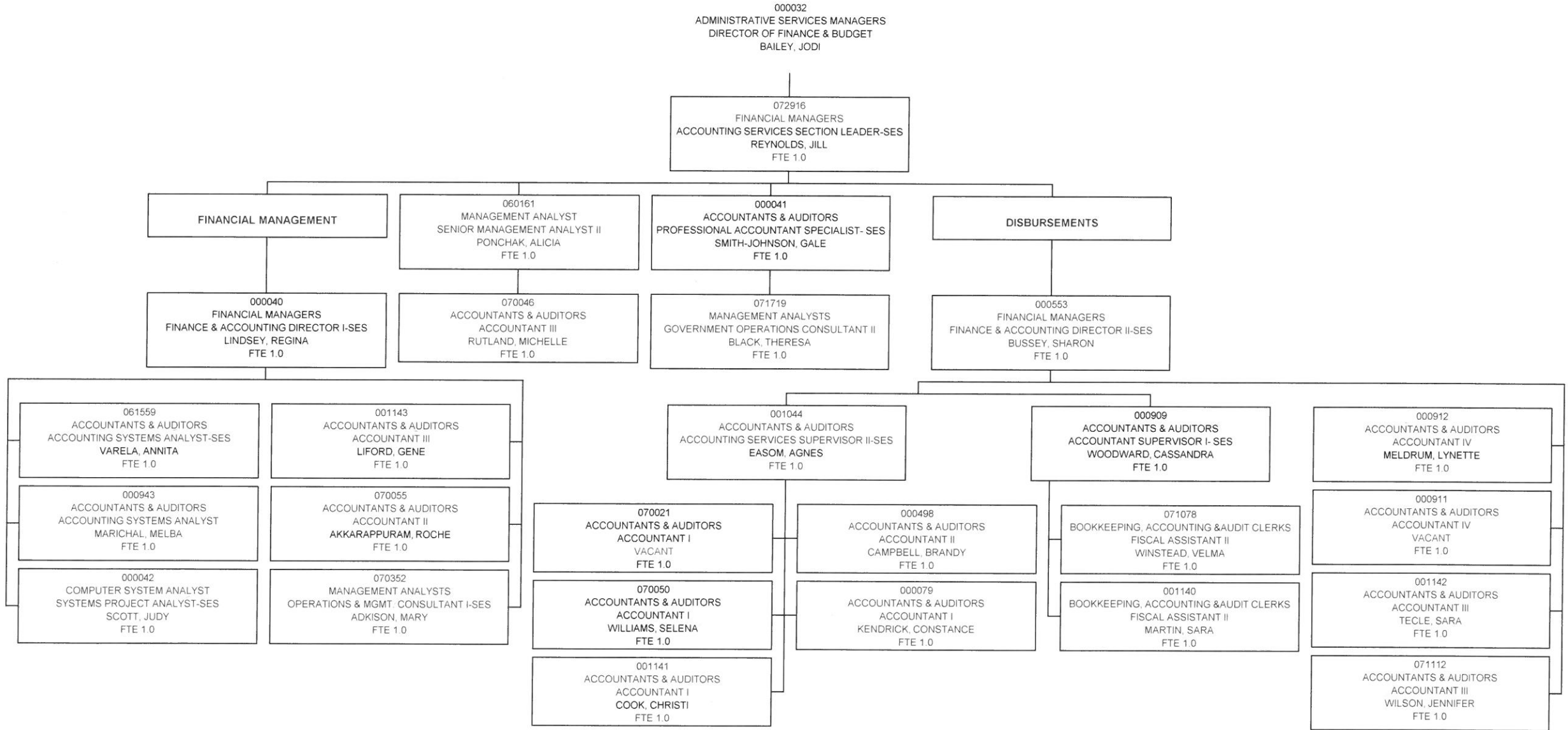
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
FINANCE AND BUDGET OFFICE, REGIONAL SERVICE CENTERS SECTION  
FTE THIS PAGE 11, PAGE 16A**

**CURRENT 6-2016**



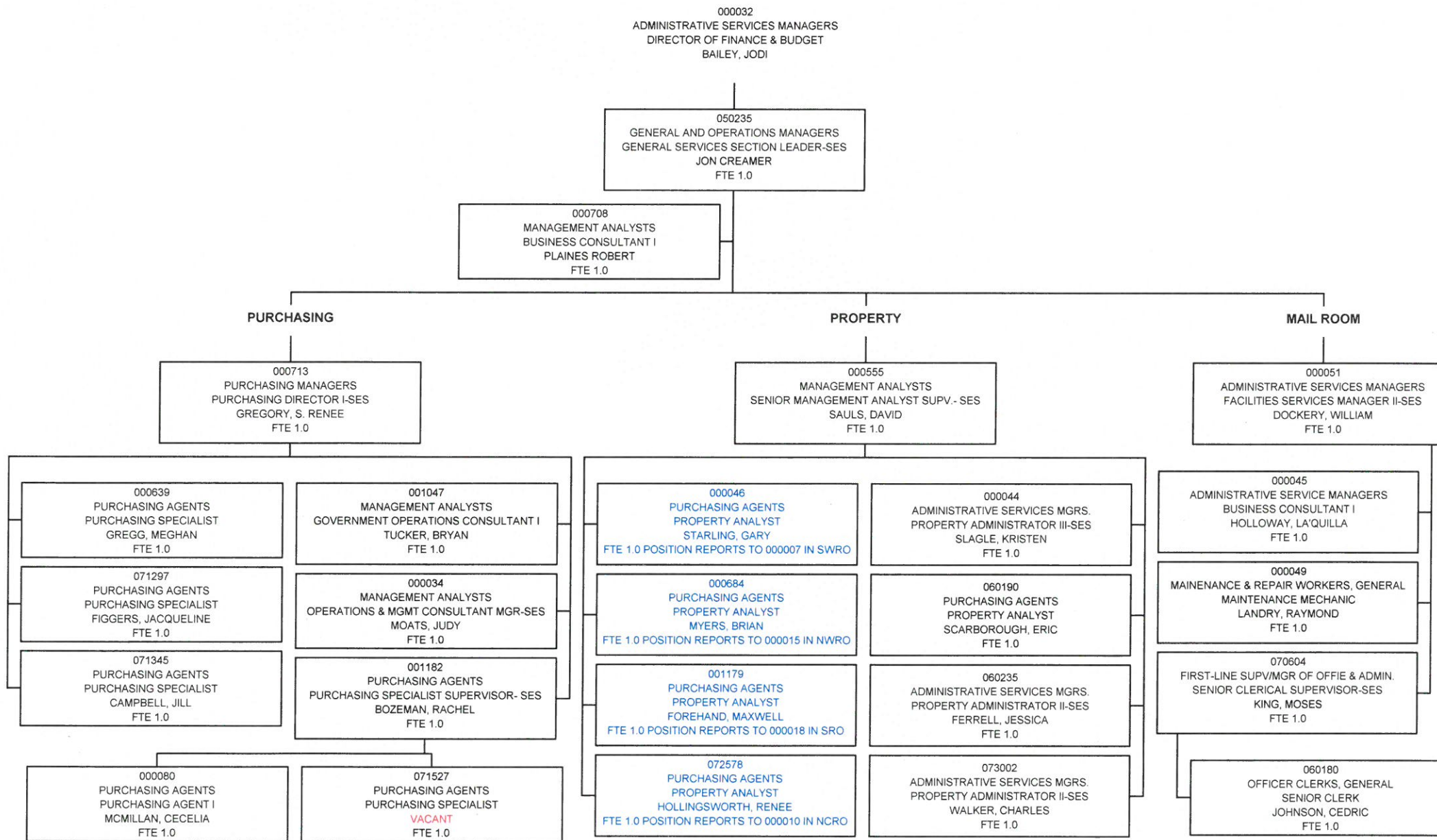
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
FINANCE AND BUDGET OFFICE, ACCOUNTING SERVICES SECTION  
FTE THIS PAGE 26, PAGE 16B**

**CURRENT 6-2016**



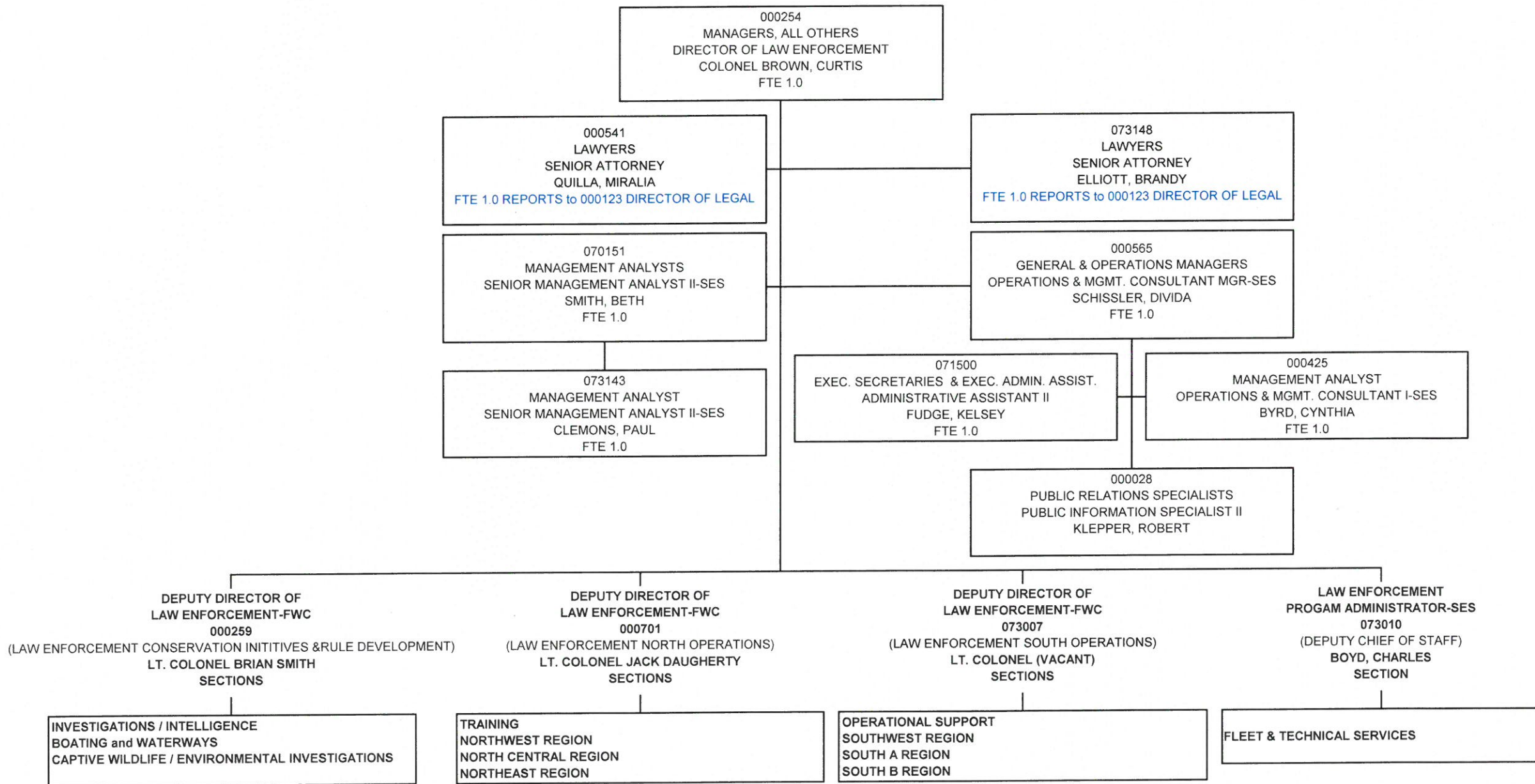
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OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
FINANCE AND BUDGET OFFICE, GENERAL SERVICES SECTION  
FTE THIS PAGE 25, PAGE 16C**

**CURRENT 6-2016**



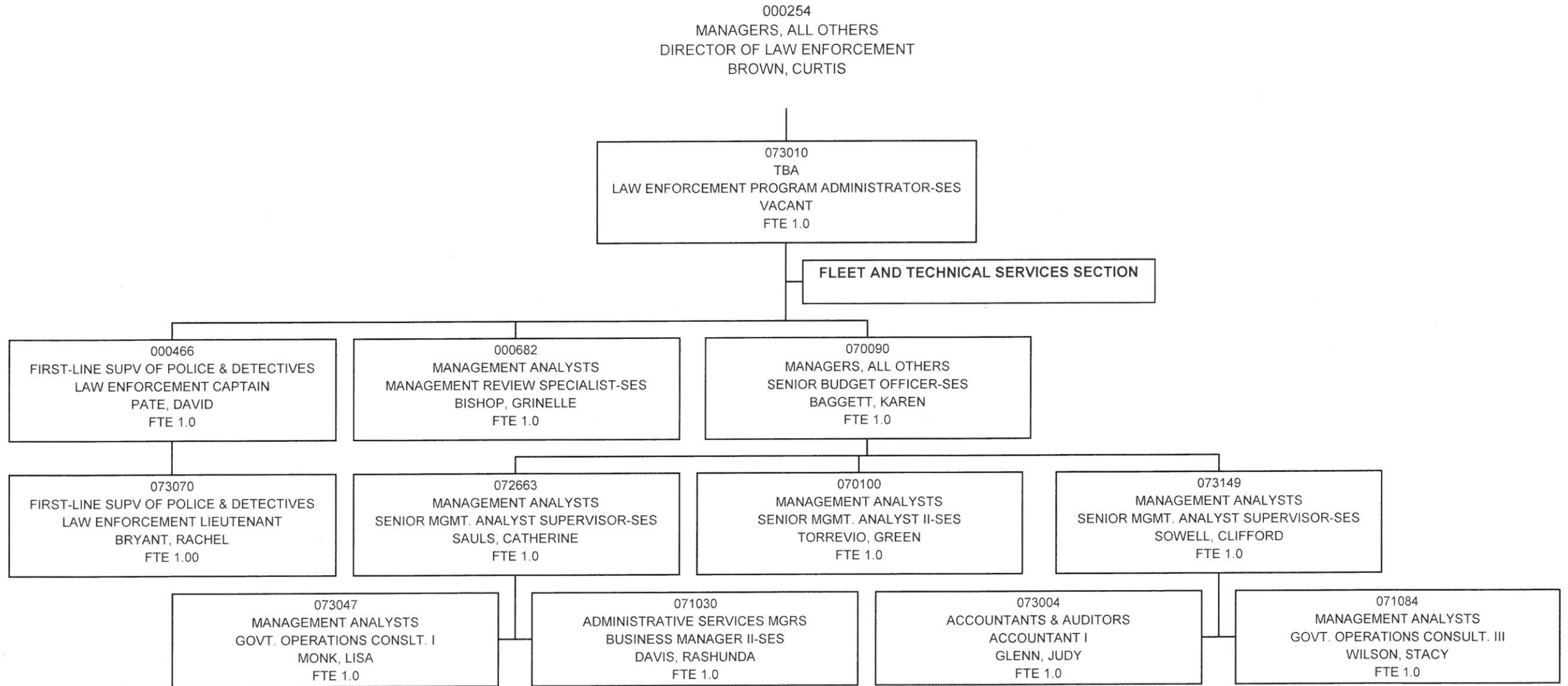
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DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR  
ESTABLISHED FTE 1051, FTE THIS PAGE 9, PAGE 1**

**CURRENT 6/2016**



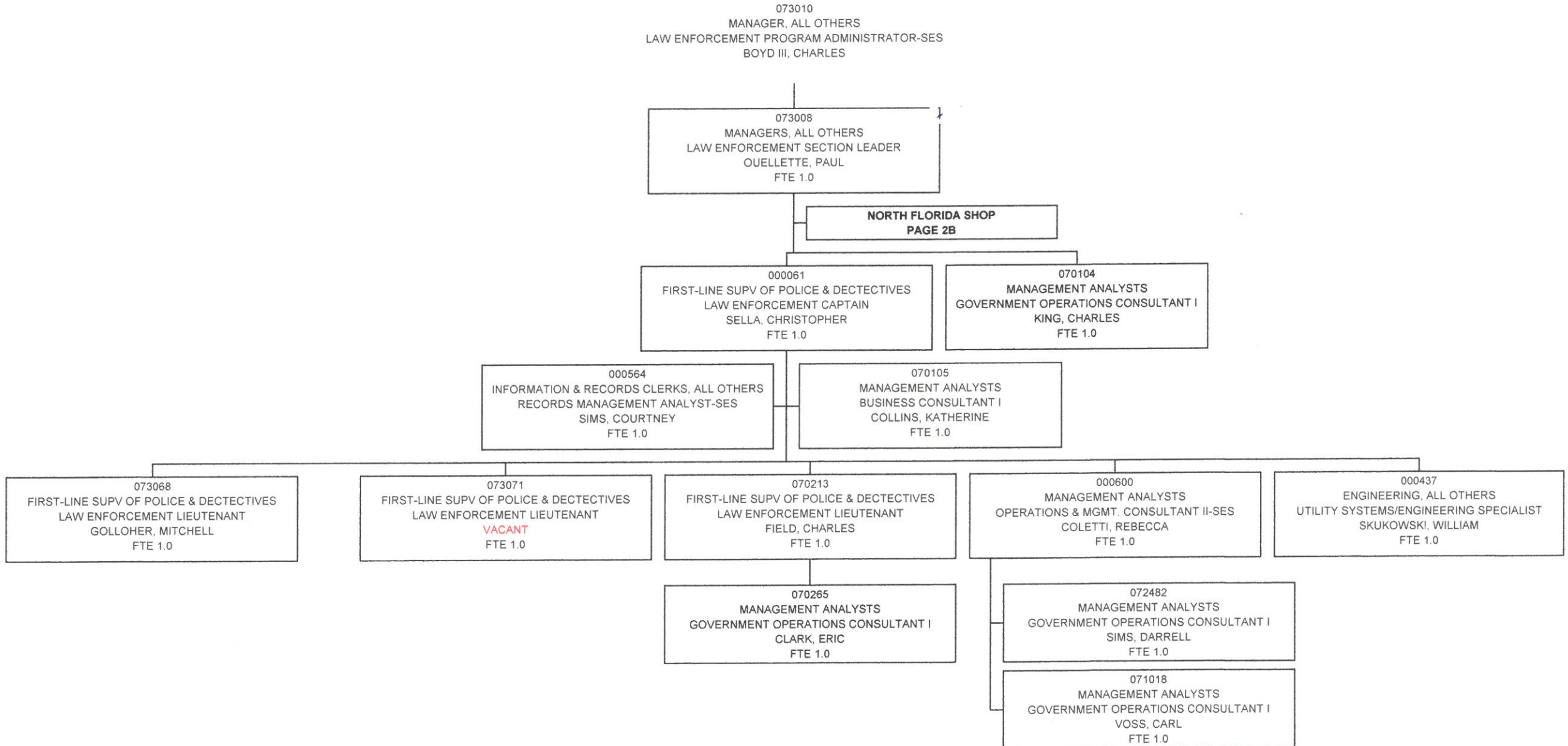
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DIVISION OF LAW ENFORCEMENT  
ESTABLISHED FTE 56, FTE THIS PAGE 12, PAGE 2**

**CURRENT 6/2016**



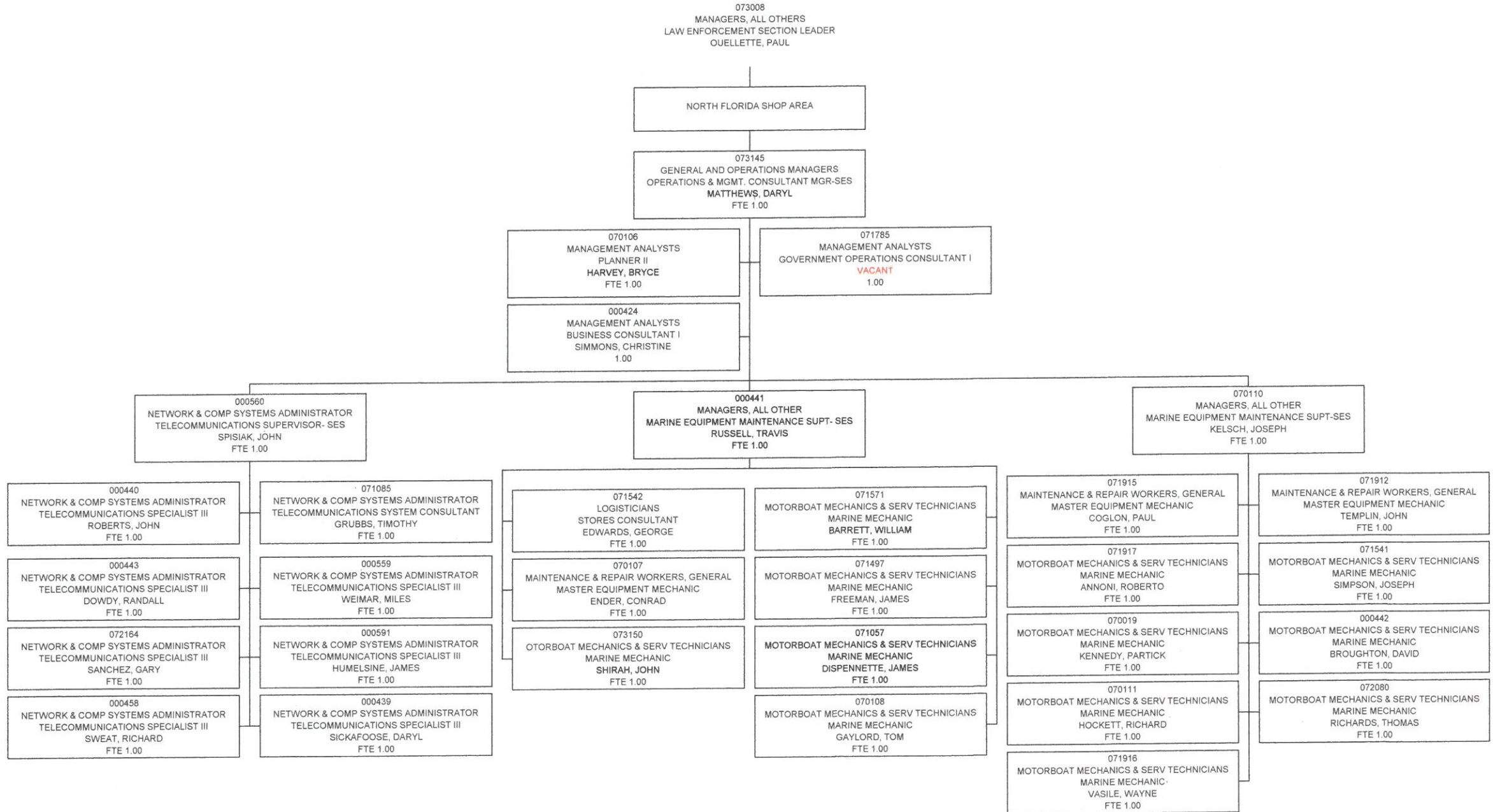
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION**  
**TOTAL FTE 44, FTE THIS PAGE 13, PAGE 2A**

CURRENT 6-30-2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION**  
**FTE THIS PAGE 31 PAGE 2B**

**CURRENT 6-30-2016**





**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT  
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000254  
MANAGERS, ALL OTHERS  
DIRECTOR OF LAW ENFORCEMENT  
BROWN, CURTIS

000259  
MANAGER, ALL OTHERS  
DEPUTY DIRECTOR OF LAW ENFORCEMENT  
SMITH, BRIAN  
FTE 1.0

BOATING AND WATERWAYS SECTION  
PAGE 3A

INVESTIGATIONS / INTELLIGENCE SECTION

CAPTIVE WILDLIFE / ENVIRONMENTAL INVESTIGATIONS SECTION  
PAGE 3B

071420  
MANAGERS, ALL OTHERS  
LAW ENFORCEMENT SECTION LEADER  
EASON, GREGORY  
FTE 1.0

000611  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT CAPTAIN  
TUBBS, AVERY  
FTE 1.0

000468  
DETECTIVES & CRIMINAL INVESTIGATORS  
CRIMINAL INTELLIGENCE ANALYST II  
WIWI, JENNIFER  
FTE 1.0

070179  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT CAPTAIN  
BURTON, GRANT  
FTE 1.0

000268  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT CAPTAIN  
PEARCE, NEIL  
FTE 1.0

000272  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT LIEUTENANT  
ITEN, DIETER  
FTE 1.0

000522  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT LIEUTENANT  
MARVIN, JOHN  
FTE 1.0

000449  
DETECTIVES & CRIMINAL INVESTIGATORS  
CRIME INTELLIGENCE ANALYST SUPV.-SES  
RINKEL, MICHELLE  
FTE 1.0

000364  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT LIEUTENANT  
WILSON, GEORGE  
FTE 1.0

073050  
FIRST-LINE SUPV OF POLICE & DETECTIVES  
LAW ENFORCEMENT LIEUTENANT  
CREECH, ROBBY  
FTE 1.0

072600  
DETECTIVES & CRIMINAL INVESTIGATORS  
LAW ENFORCEMENT INVESTIGATOR II  
**VACANT**  
FTE 1.0

071786  
GEOGRAPHIC INFORMATION SYSTEMS TECH  
GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN  
TUSTISON, JACOB  
FTE 1.0

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DETECTIVES & CRIMINAL INVESTIGATORS  
CRIME INTELLIGENCE ANALYST II  
LANDS, ELIZABETH  
FTE 1.0

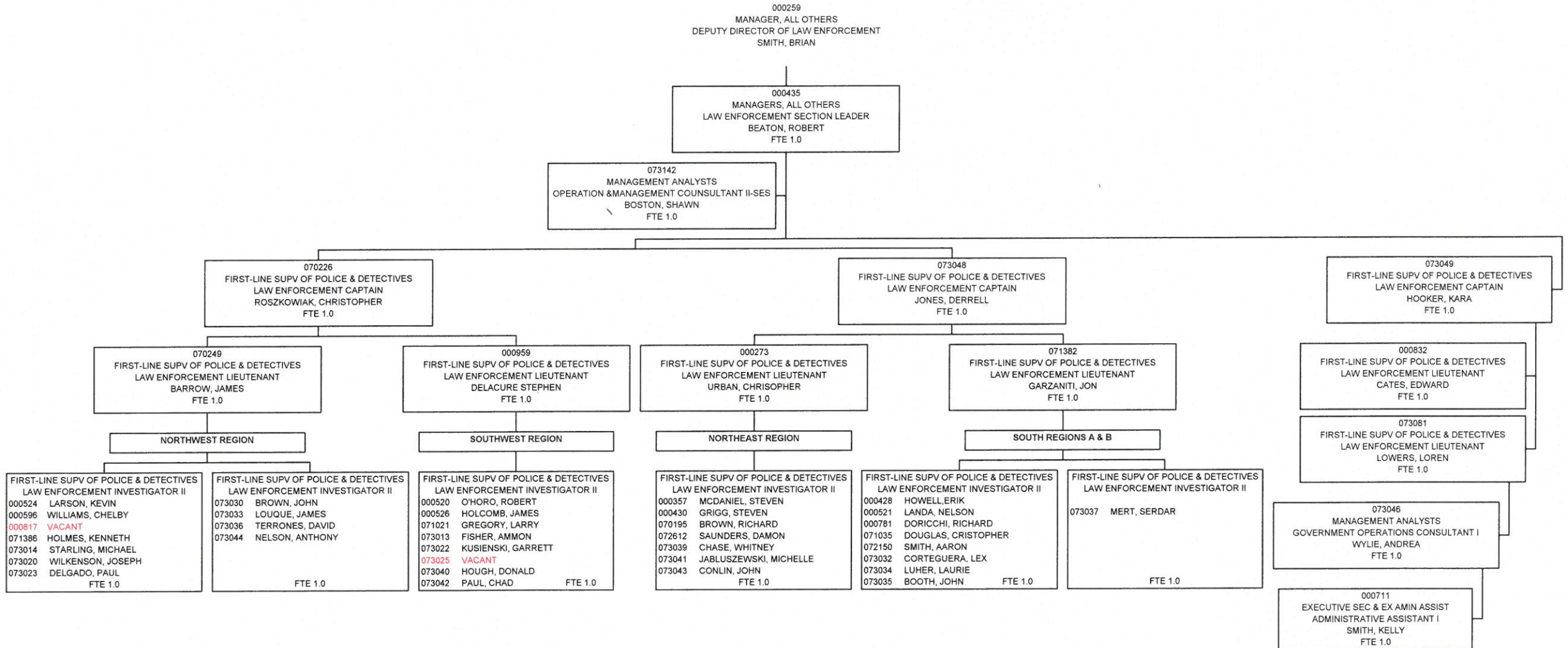
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DETECTIVES & CRIMINAL INVESTIGATORS  
CRIME INTELLIGENCE ANALYST I  
LAWSON, ASHLEY  
FTE 1.0

000116  
FISHERIES & WILDLIFE BIOLOGISTS  
ASSOCIATE RESEARCH SCIENTIST  
CRUZ-LOPEZ, HECTOR  
FTE 1.0

071642  
LAW ENFORCEMENT  
LAW ENFORCEMENT OFFICER  
**TBA**  
FTE 1.0 FIELD OPERATIONS - SW REGION

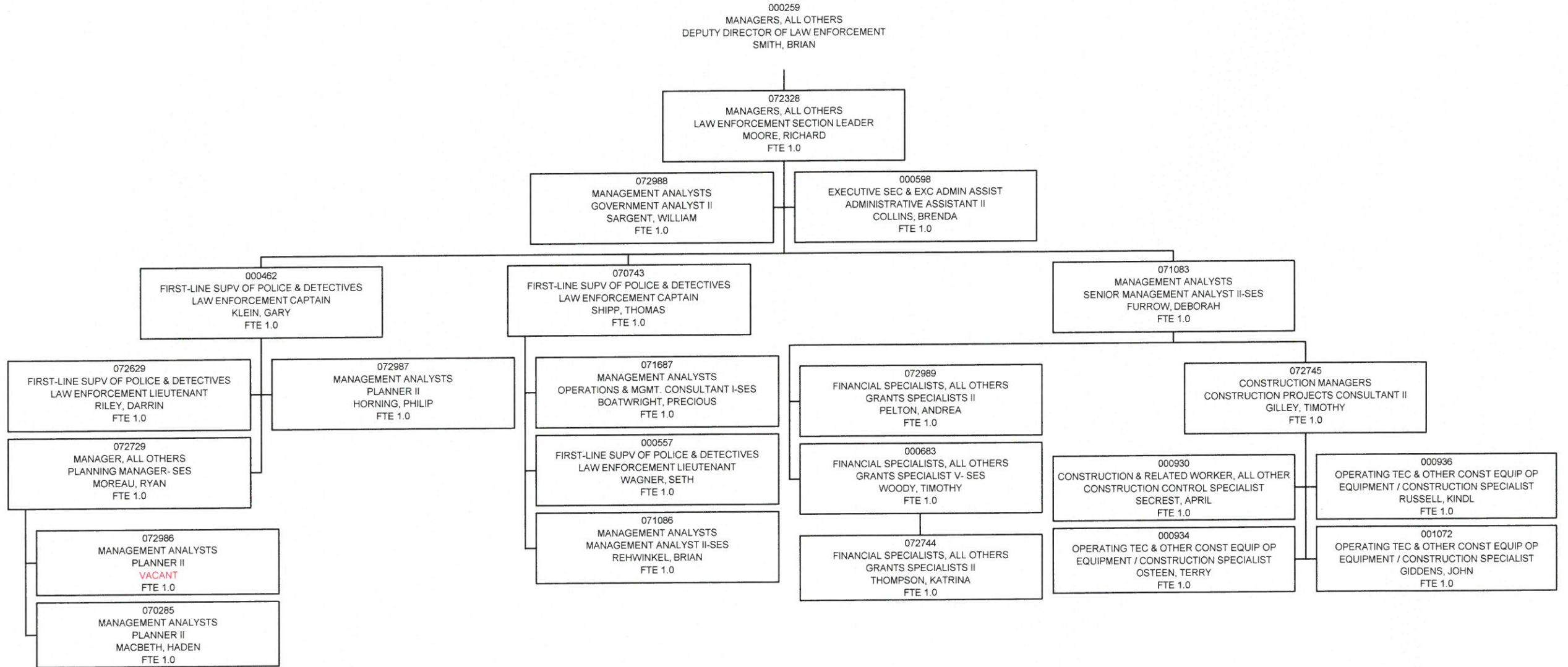
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE / ENVIRONMENTAL INVESTIGATIONS SECTION  
FTE THIS PAGE 48, PAGE 3A**

CURRENT 6/2016



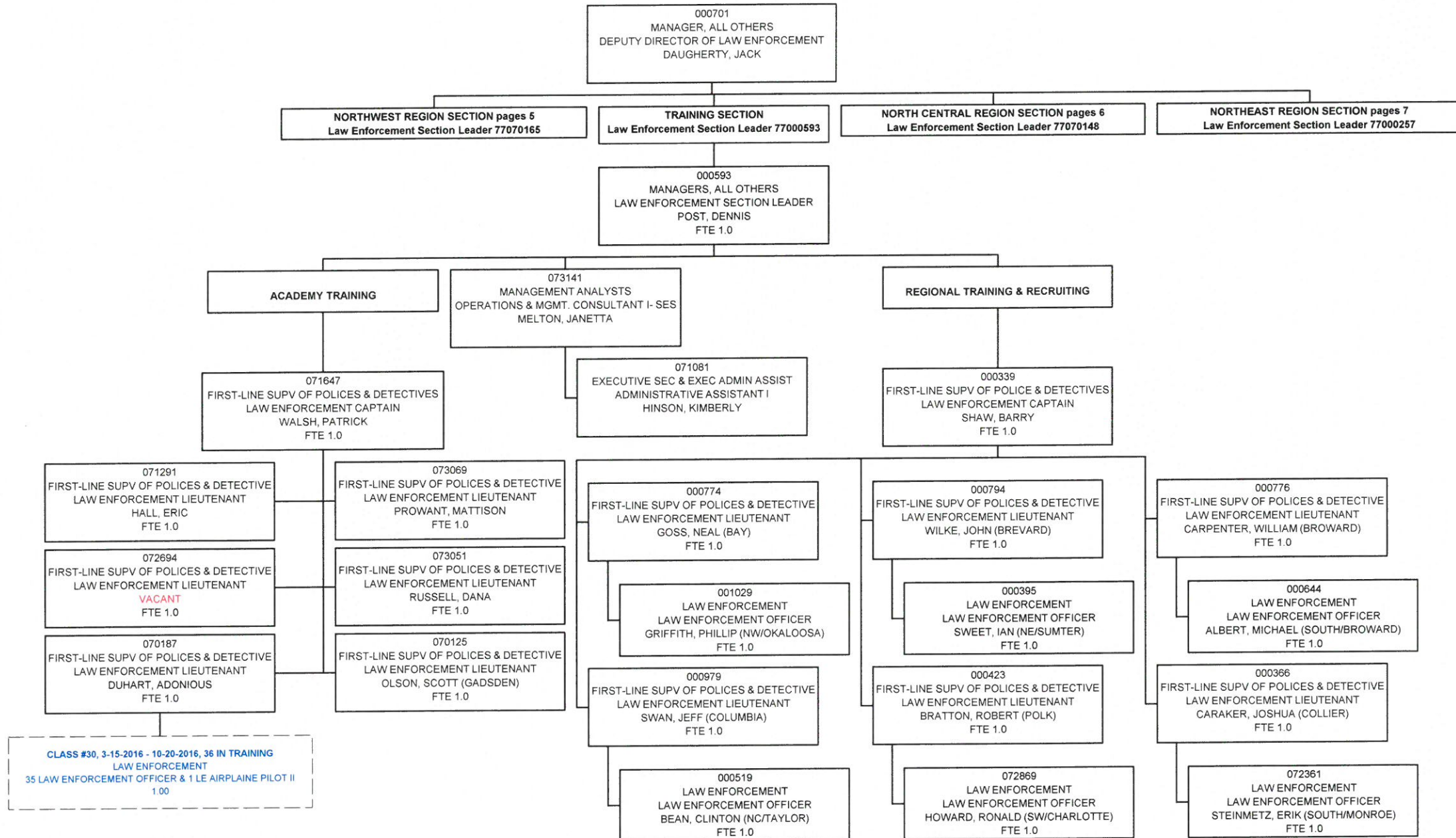
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, BOATING & WATERWAYS SECTION  
 FTE THIS PAGE 22, PAGE 3B

CURRENT 6/2016



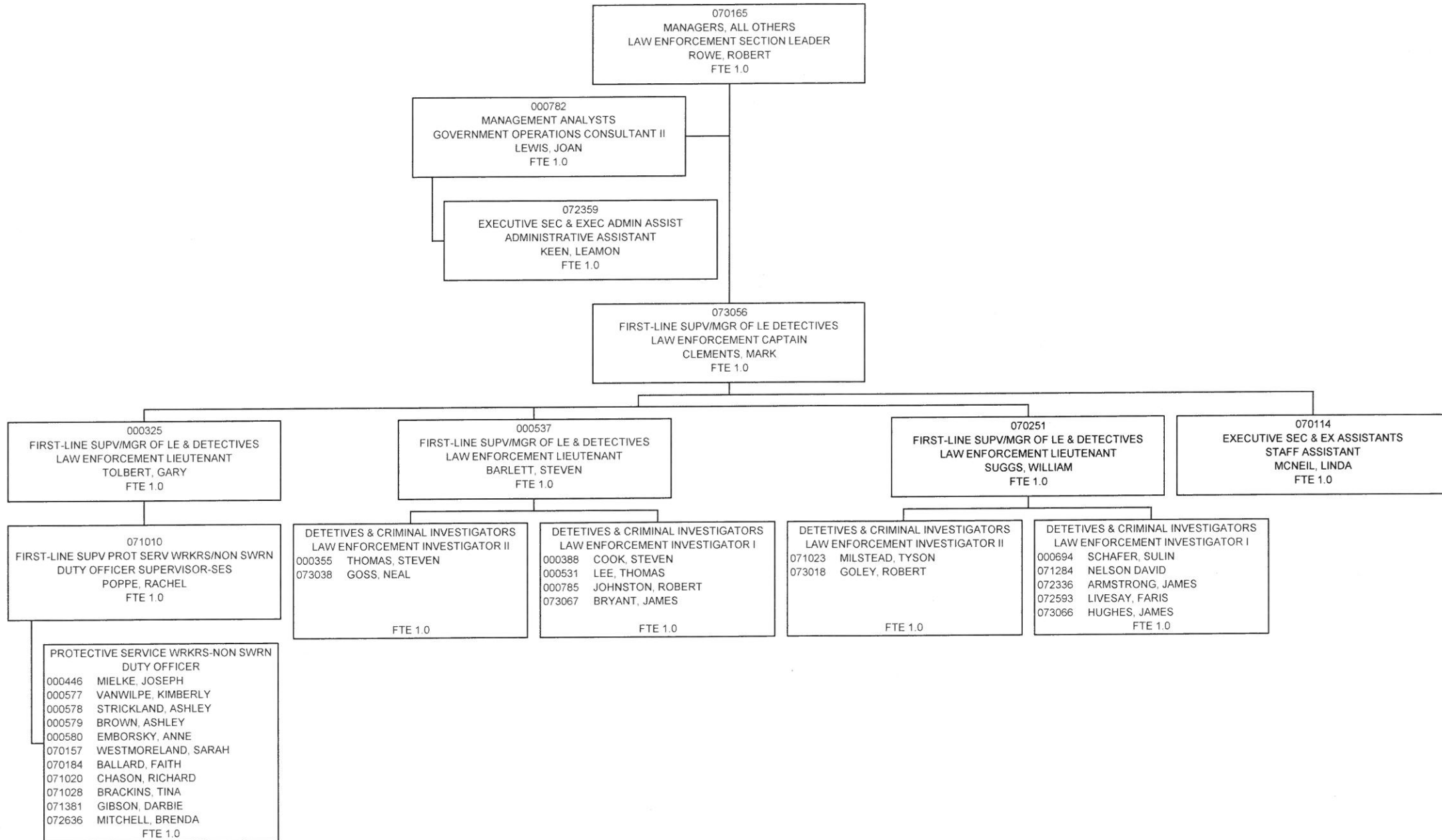
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DIVISION OF LAW ENFORCEMENT  
ESTABLISHED FTE 446, FTE 24 THIS PAGE, PAGE 4**

**CURRENT 6/2016**



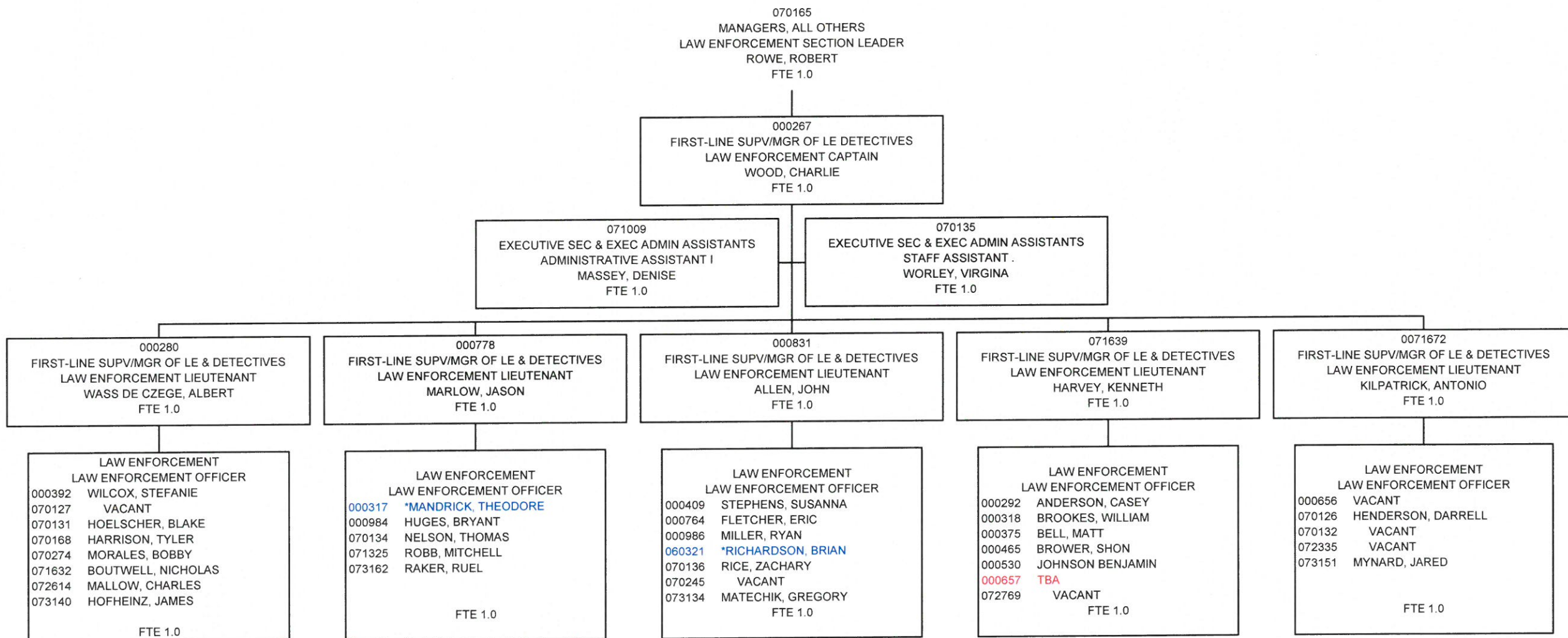
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION  
 ESTABLISHED 145, FTE THIS PAGE 33, PAGE 5**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION  
FTE THIS PAGE 38, PAGE 5A**

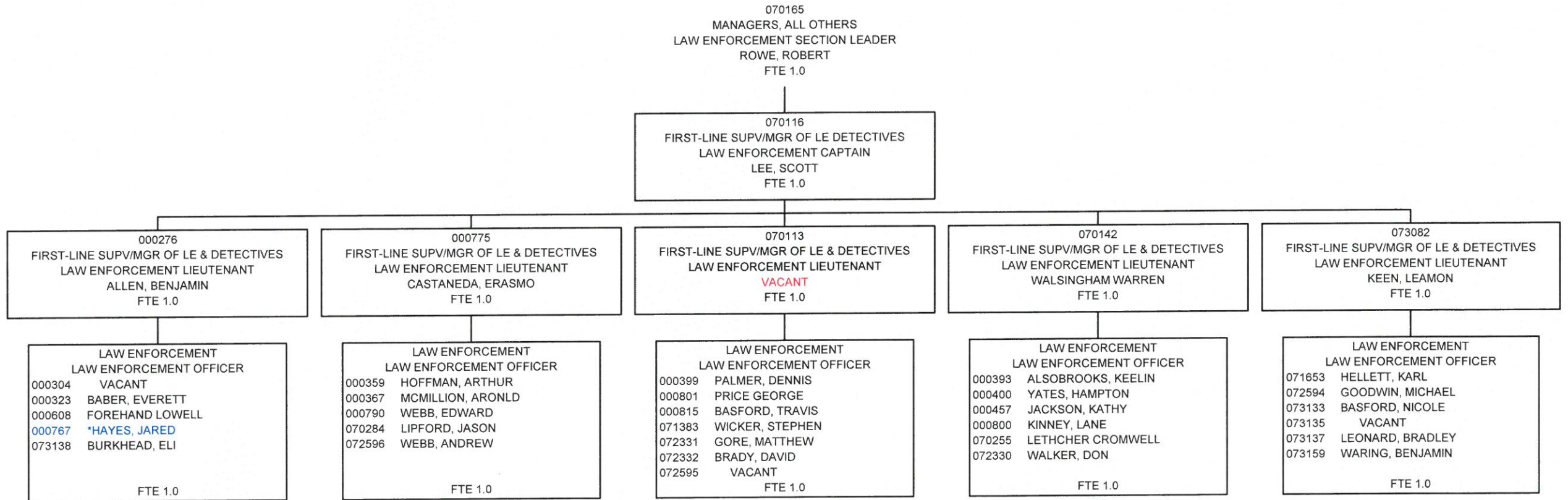
**CURRENT 6/2016**



**\* REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016**

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION  
 FTE 35 THIS PAGE, PAGE 5B**

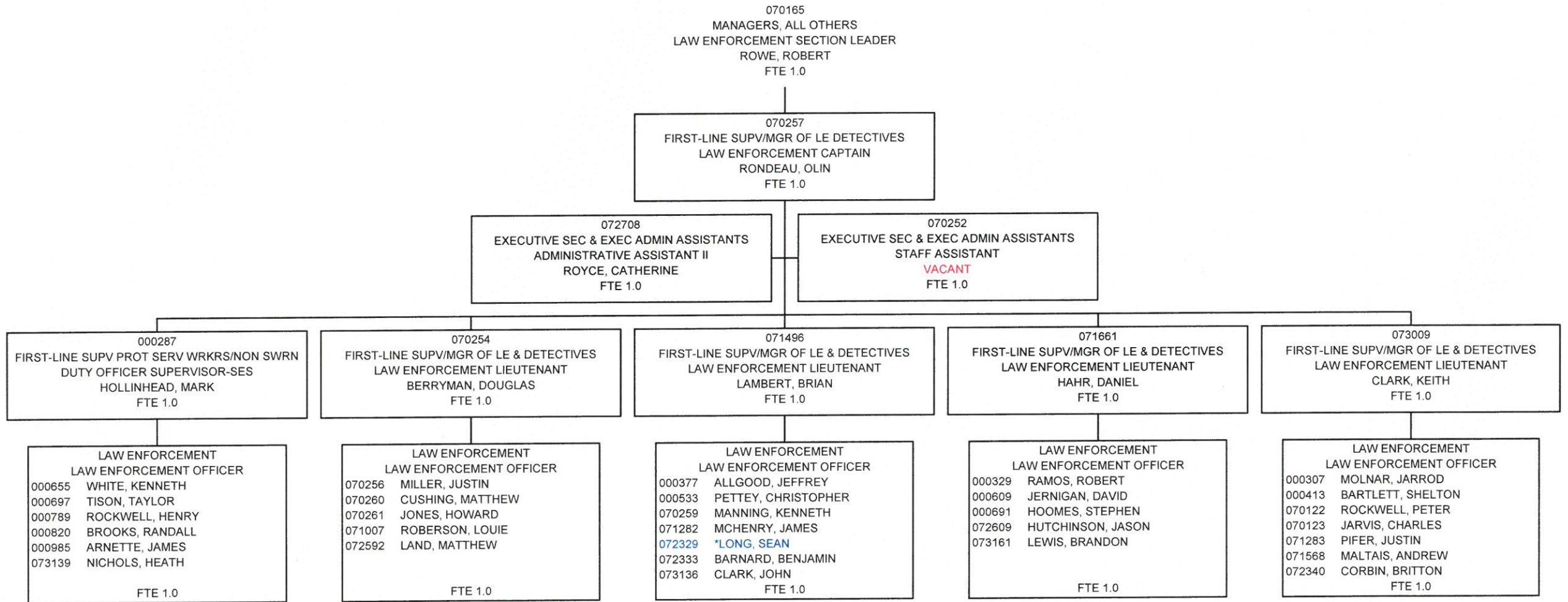
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION  
 FTE 38 THIS PAGE, PAGE 5C**

**CURRENT 6/2016**

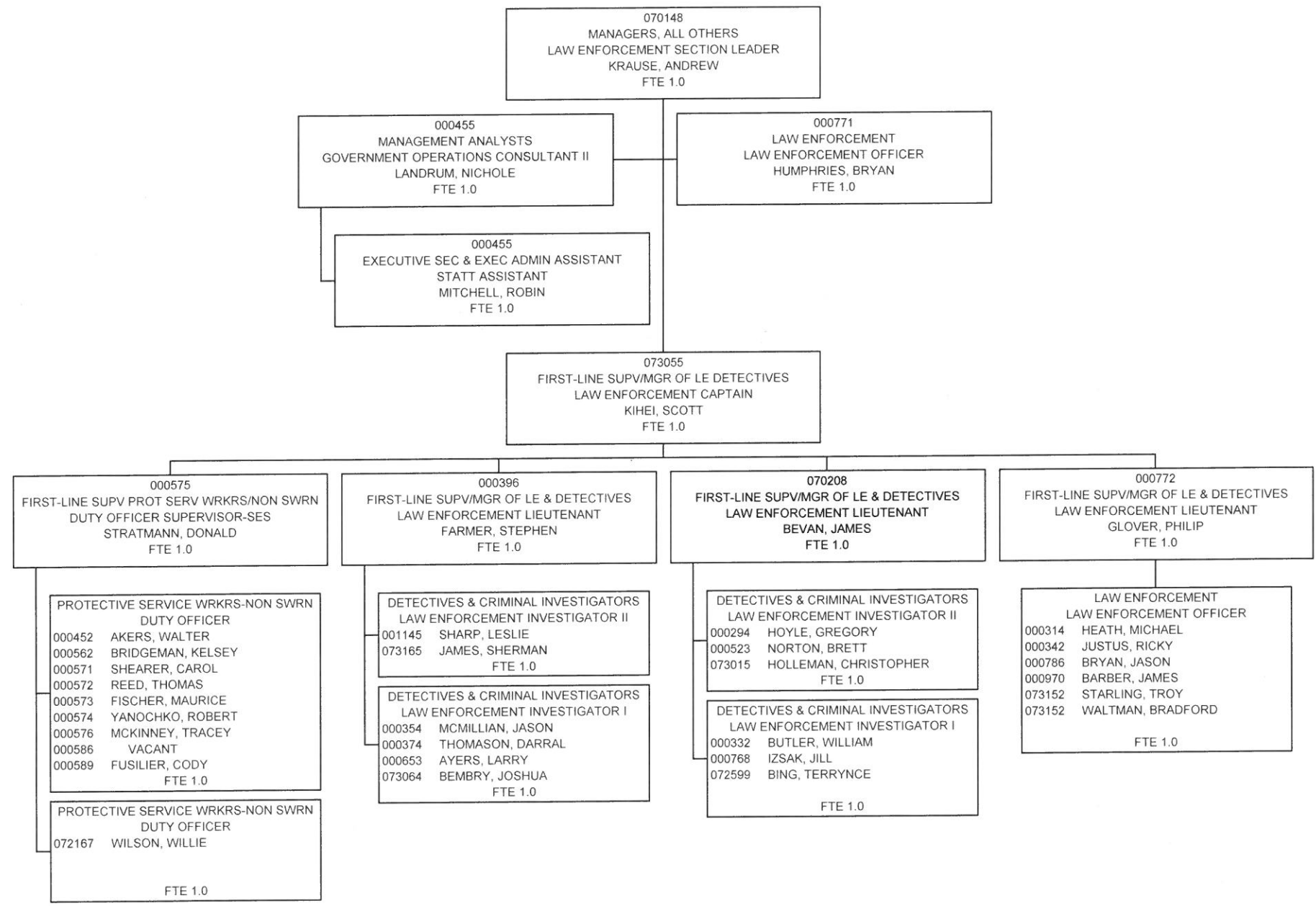


\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016



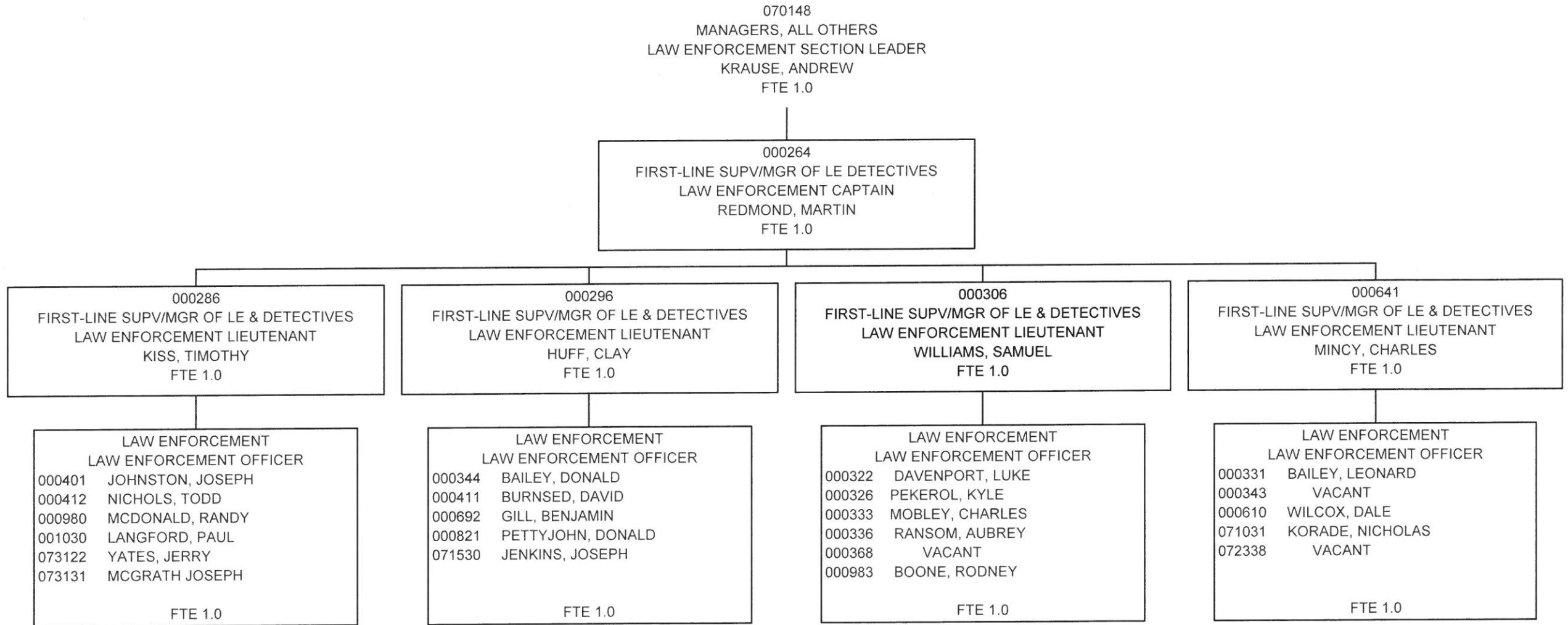
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 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 ESTABLISHED FTE 131, FTE 37 THIS PAGE , PAGE 6**

**CURRENT 6/2016**



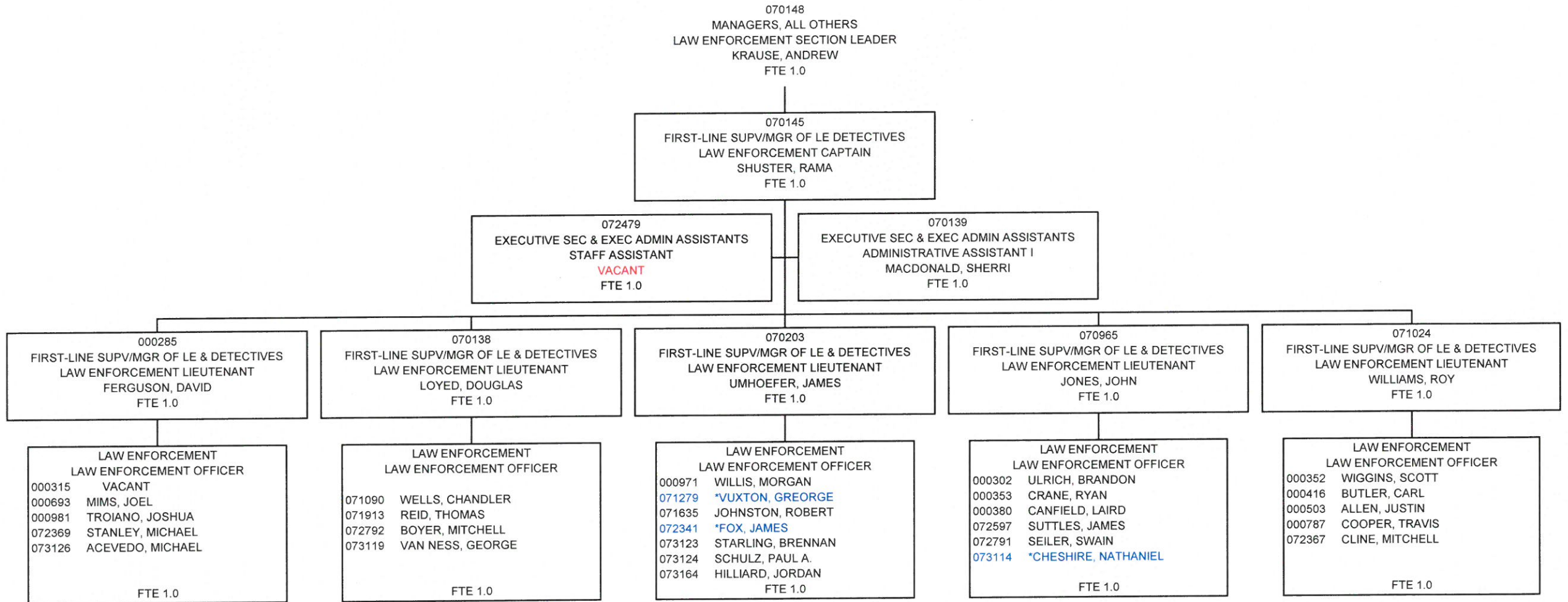
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 FTE 27 THIS PAGE , PAGE 6A**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 FTE 35 THIS PAGE, PAGE 6B**

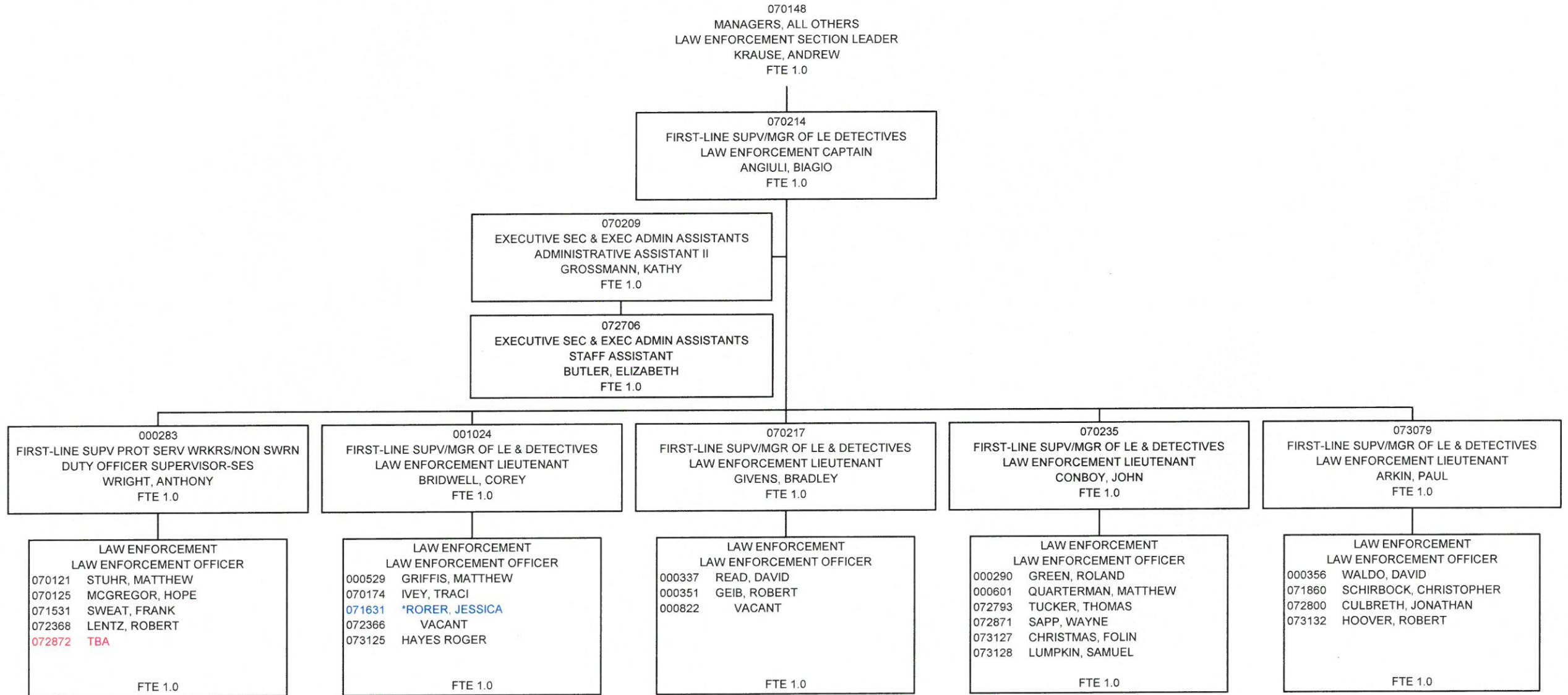
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 FTE 31 THIS PAGE, PAGE 6C**

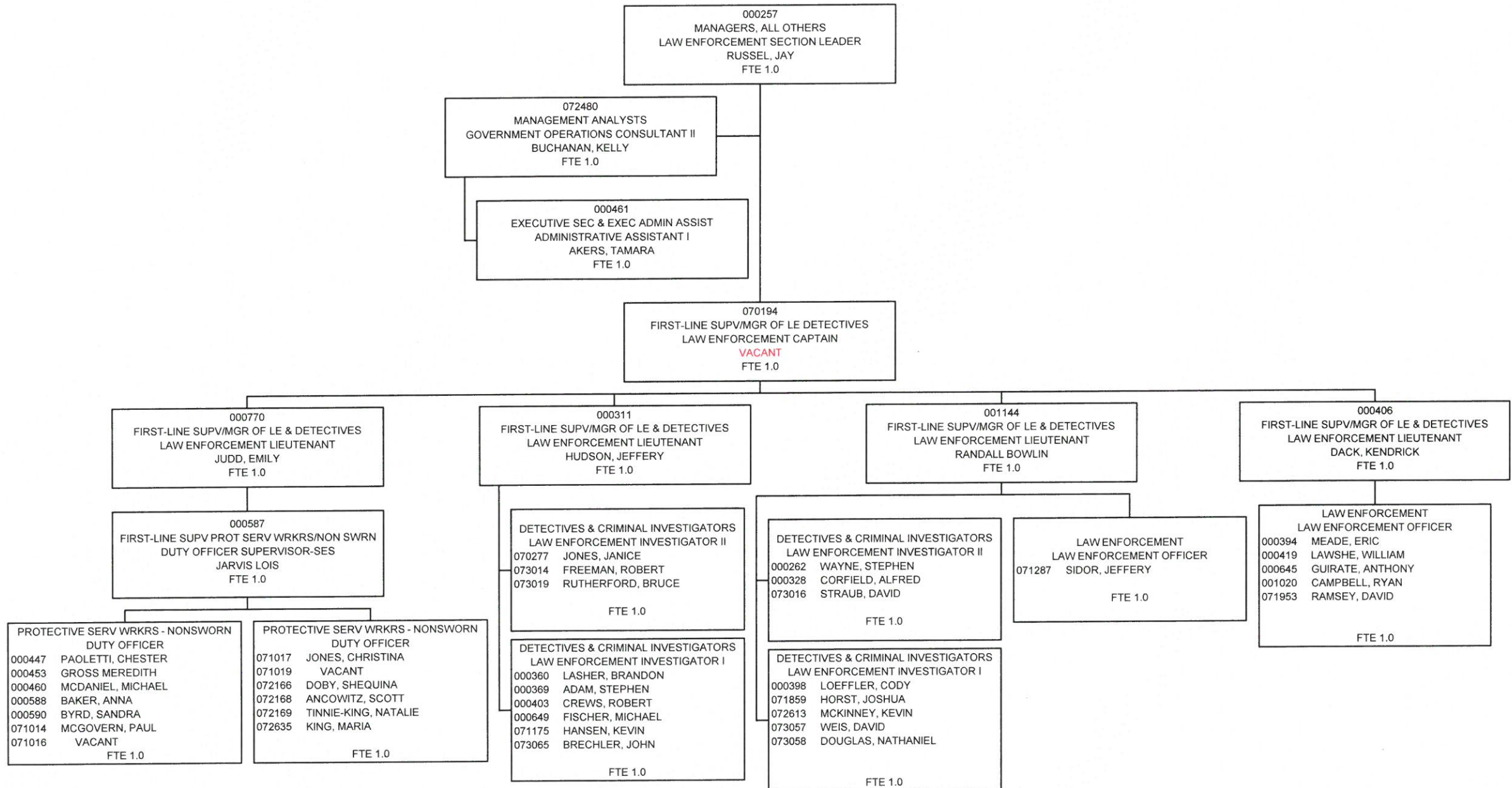
**CURRENT 6/2016**



\* REPORTING TO THE TRAINING ACADEMY IN GADSDEN FROM 3-15-2016 TO 10-20-2016

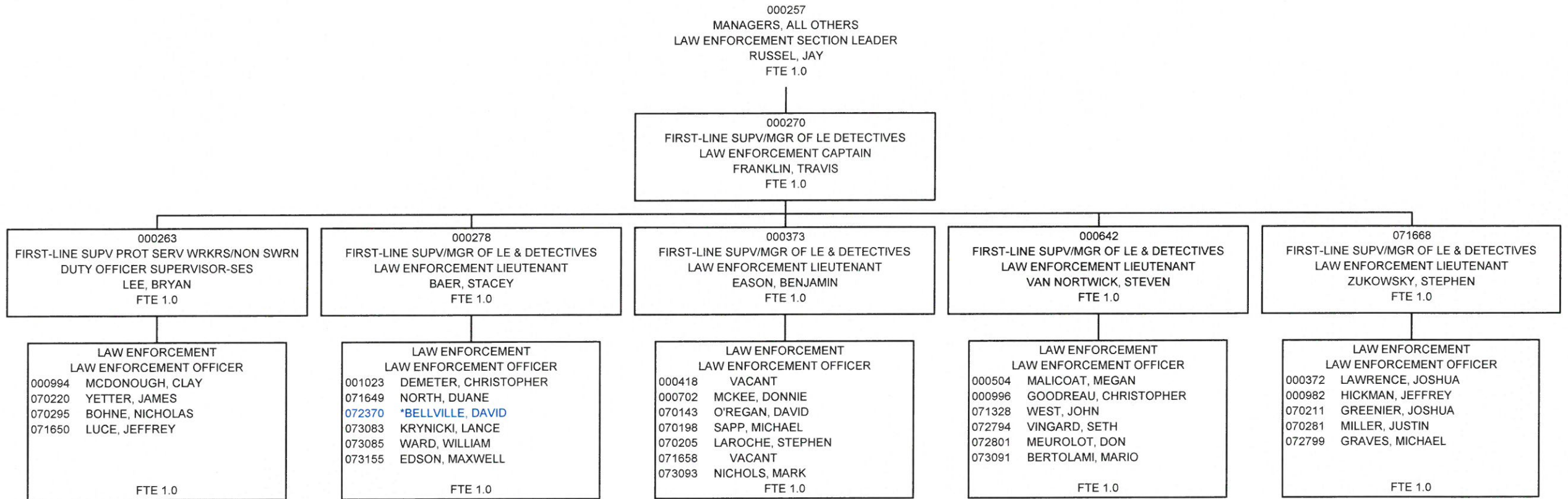
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 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
 ESTABLISHED FTE 147, FTE 45 THIS PAGE, PAGE 7**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
 FTE 34 THIS PAGE, PAGE 7A**

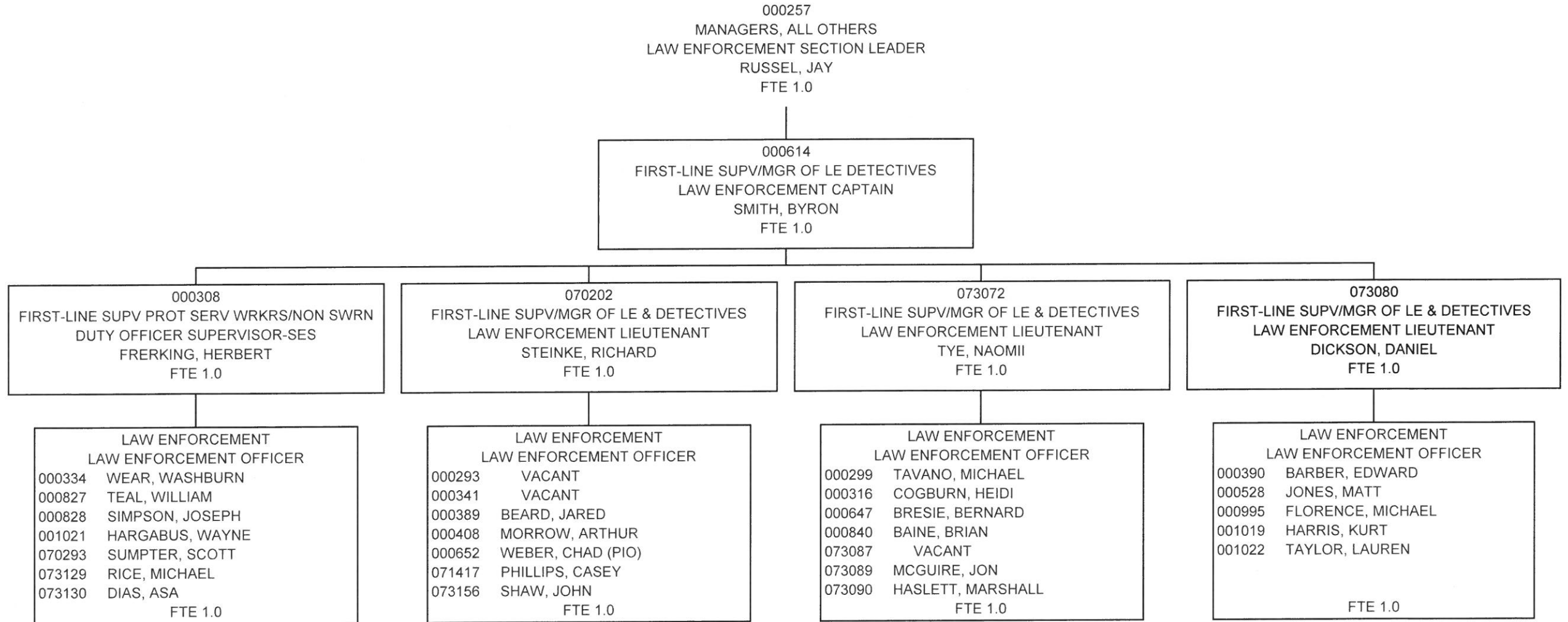
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

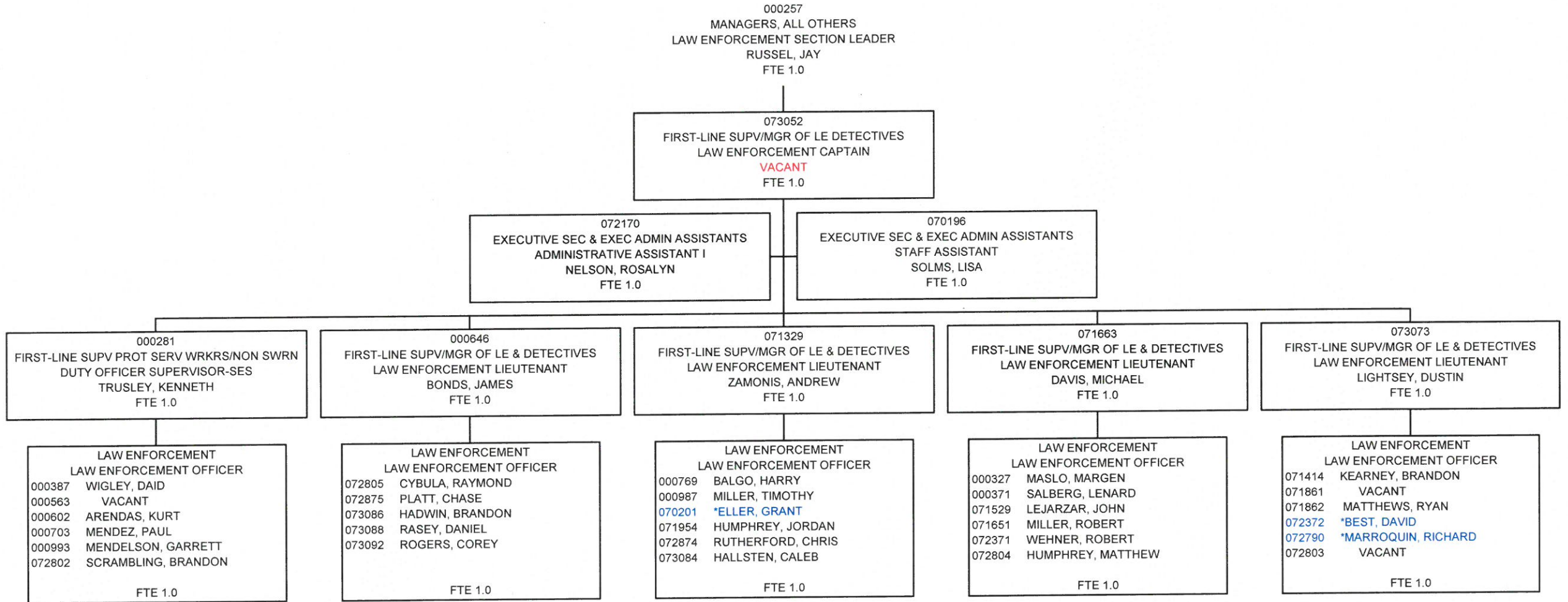
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
 FTE 31 THIS PAGE, PAGE 7B**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
FTE 37 THIS PAGE, PAGE 7C**

**CURRENT 6/2016**

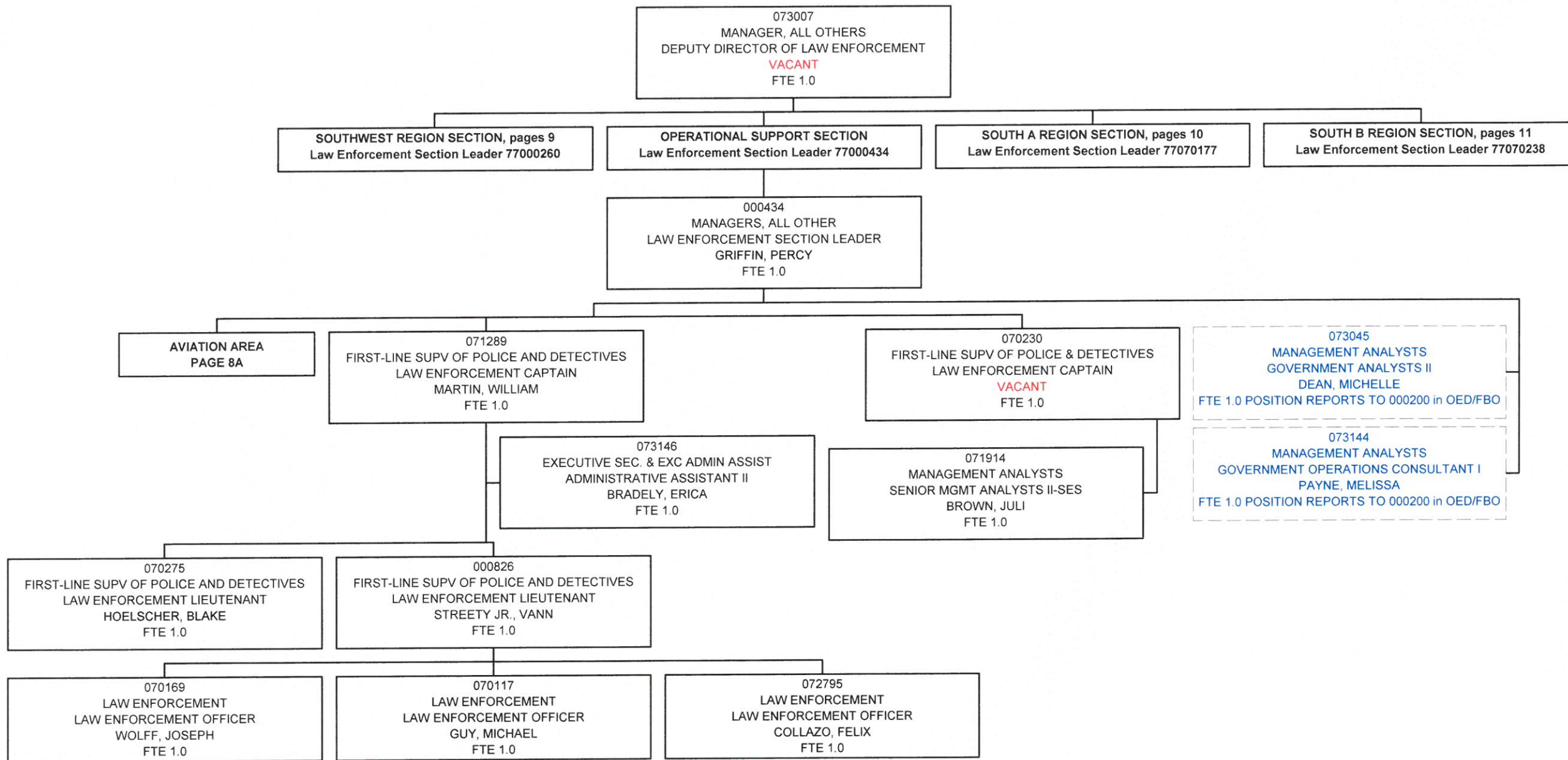


\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016



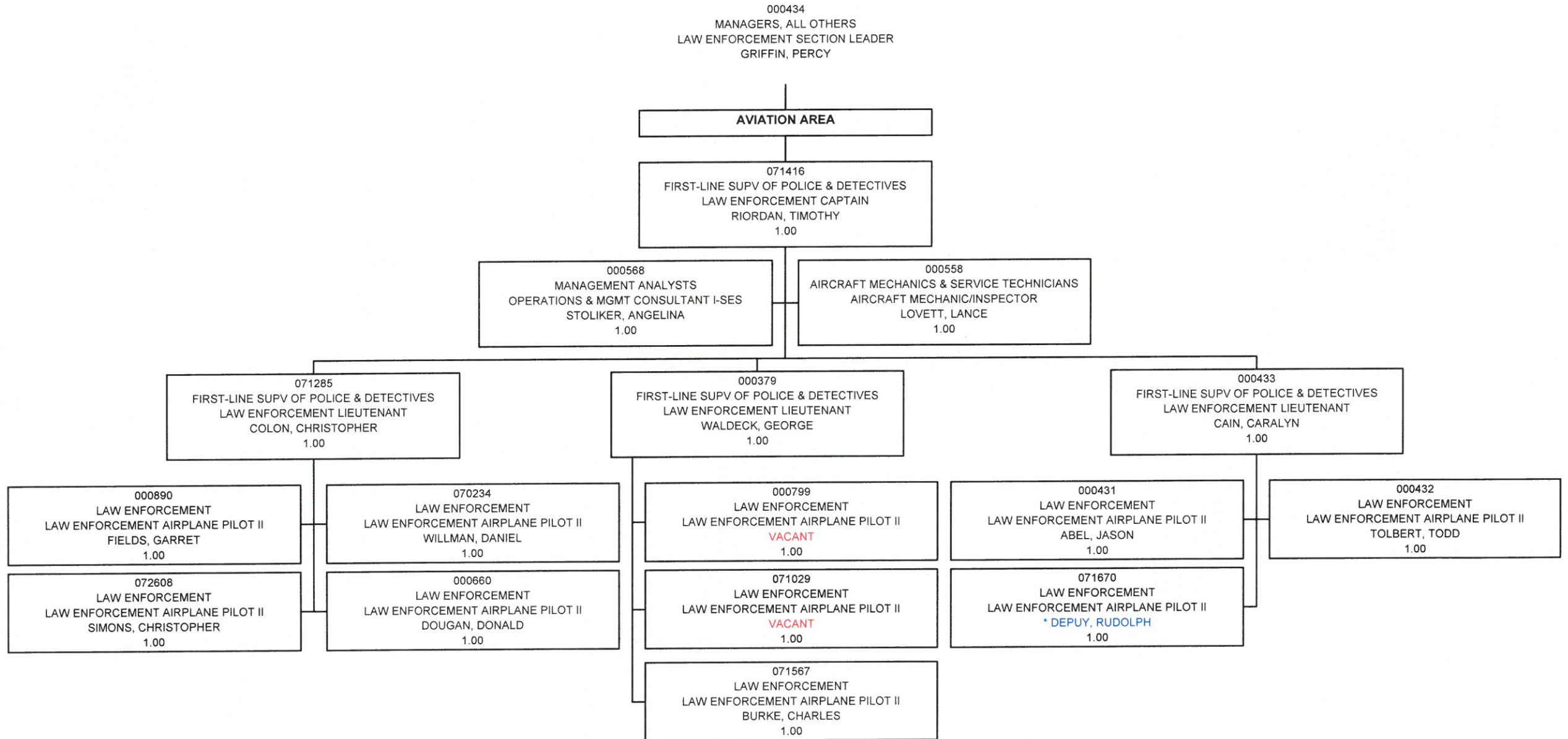
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DIVISION OF LAW ENFORCEMENT  
ESTABLISHED 457, FTE 13 THIS PAGE, PAGE 8**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, OPERATIONAL SUPPORT SECTION  
FTE 16 THIS PAGE, PAGE 8A**

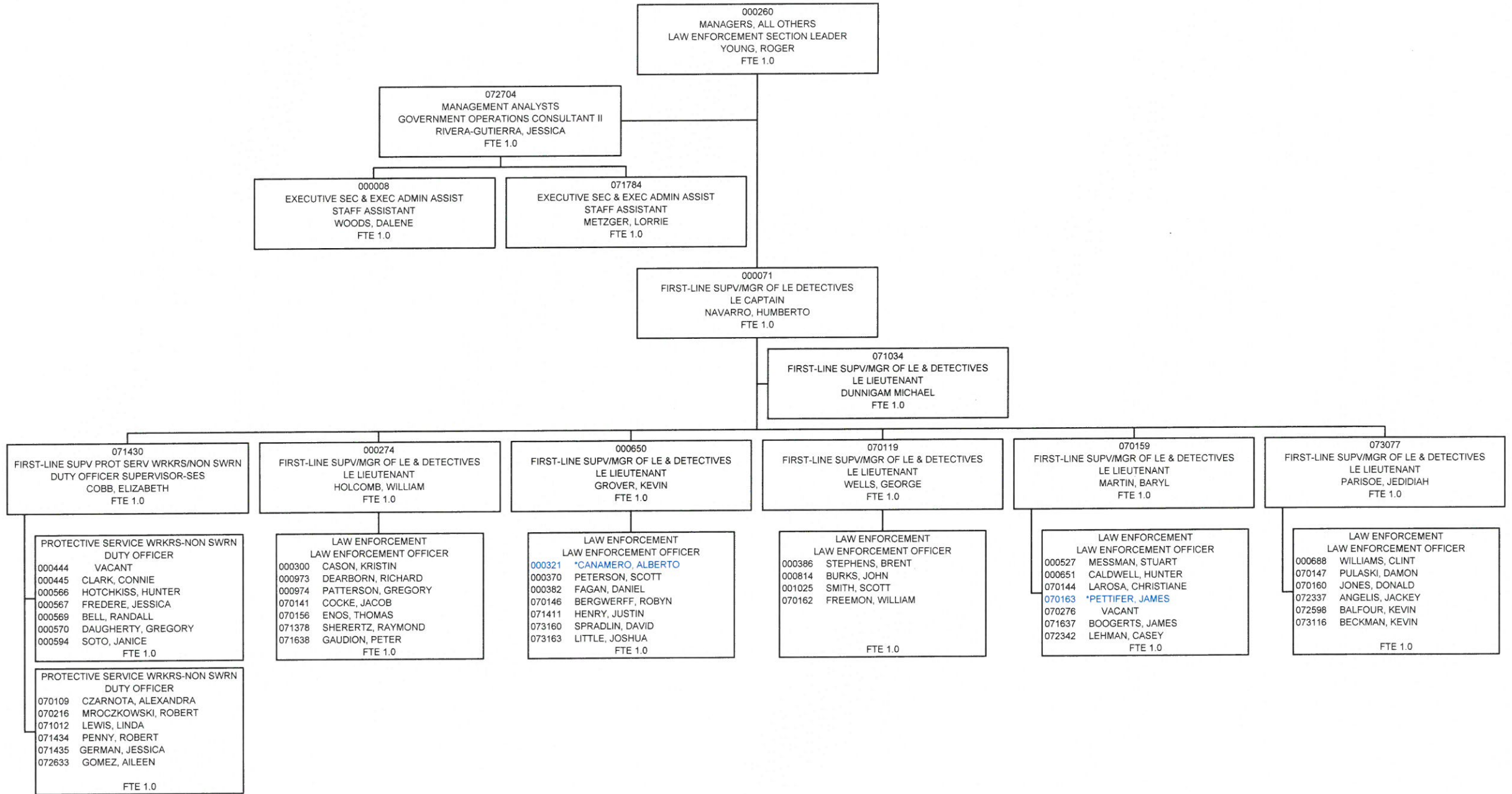
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-16 TO 10-20-16

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
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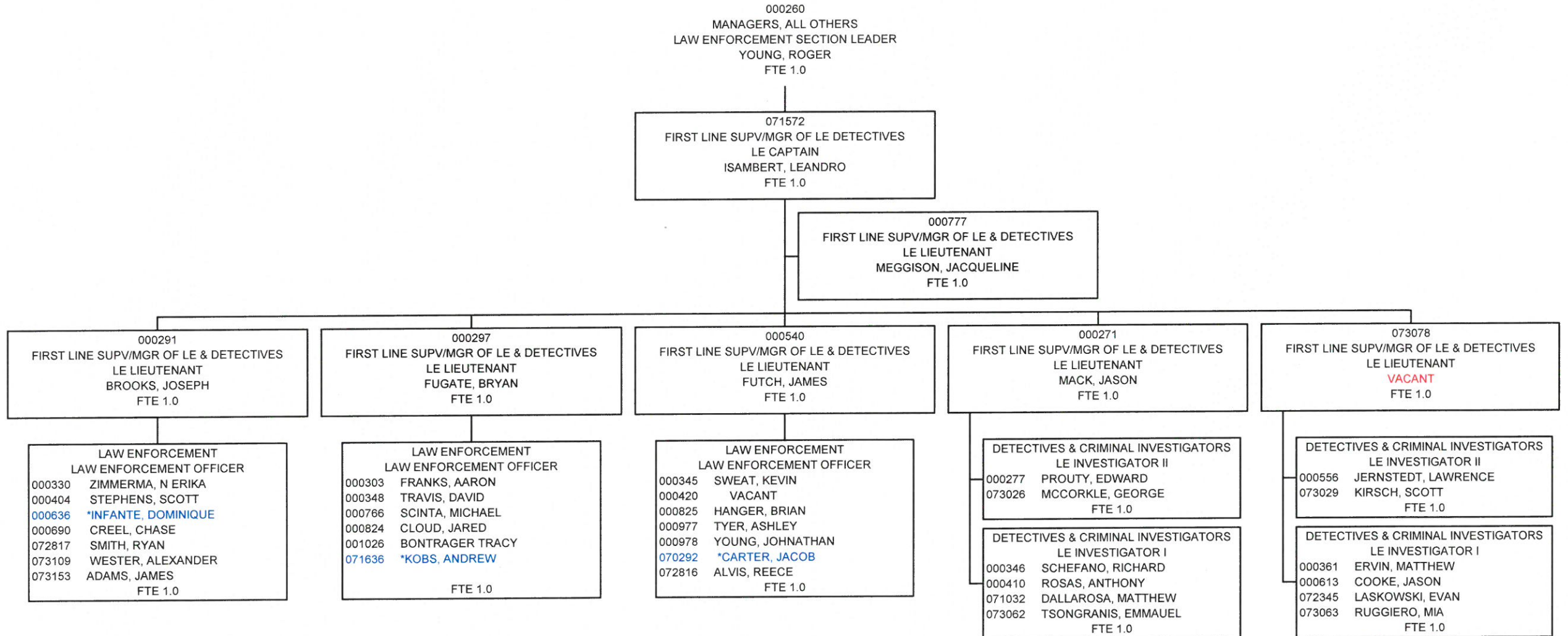
**CURRENT 6/2016**



\* REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
FTE 42 THIS PAGE, PAGE 9A**

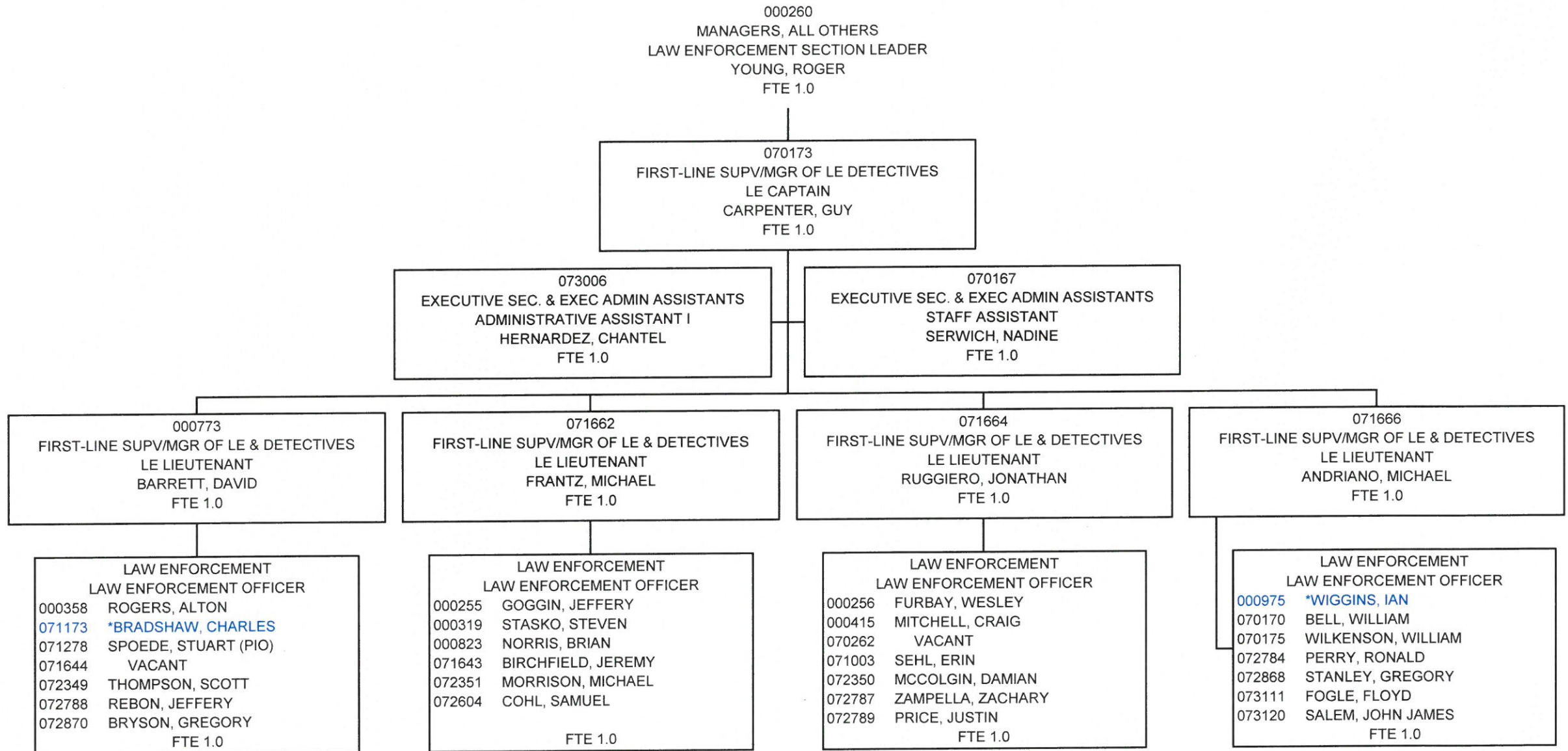
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-16

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
FTE 34 THIS PAGE, PAGE 9B**

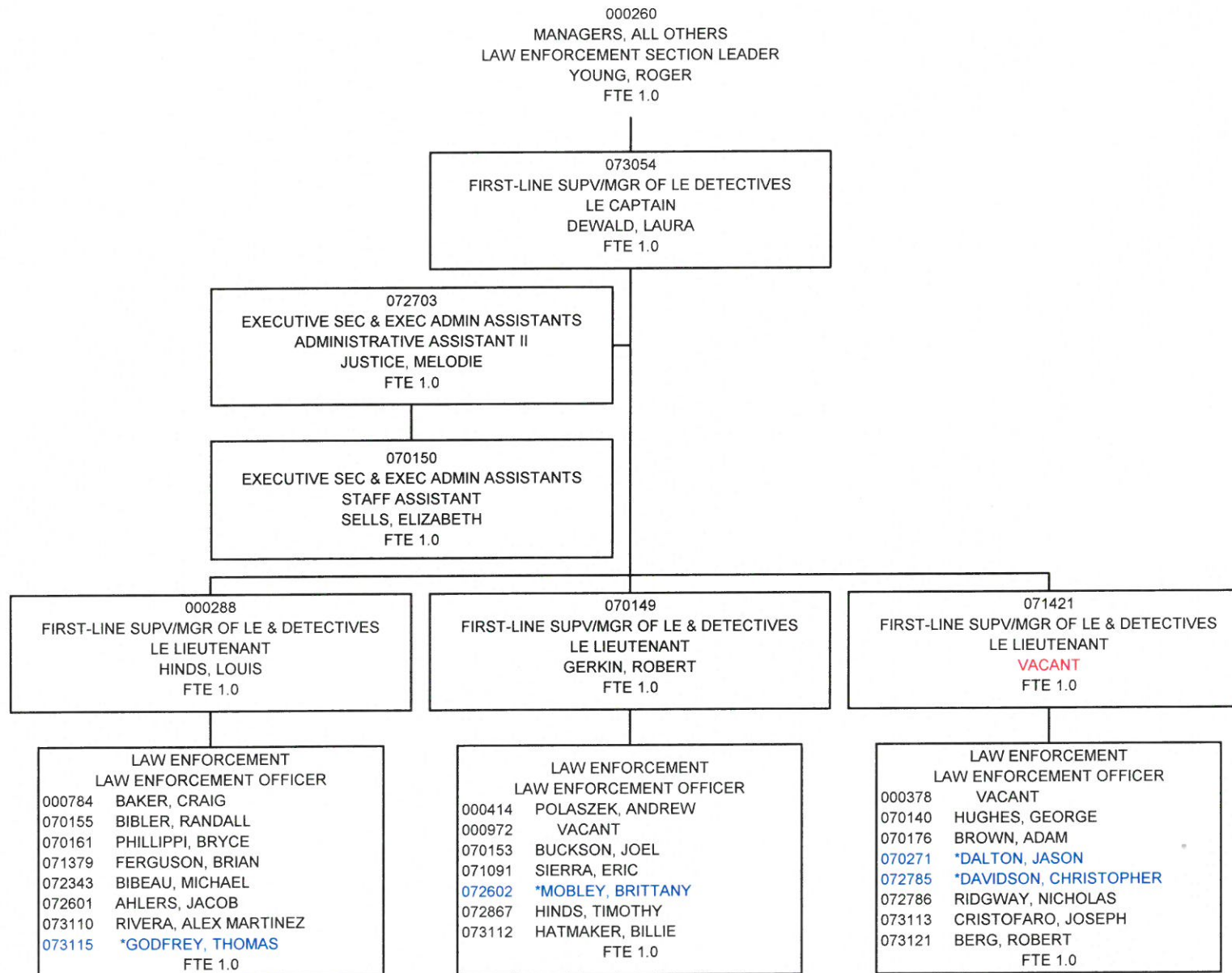
**CURRENT 6/2016**



\* REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
FTE 29 THIS PAGE, PAGE 9C**

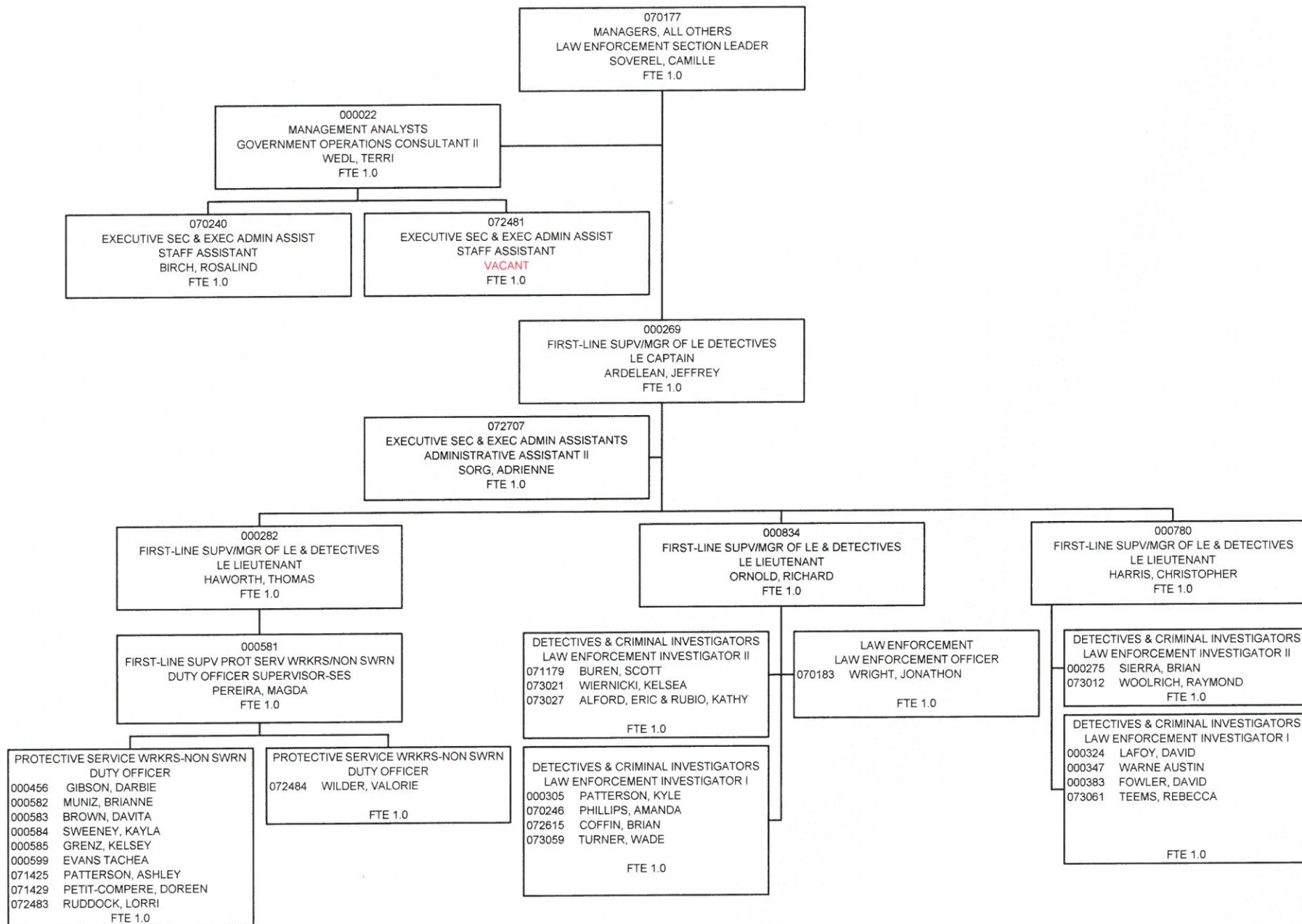
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

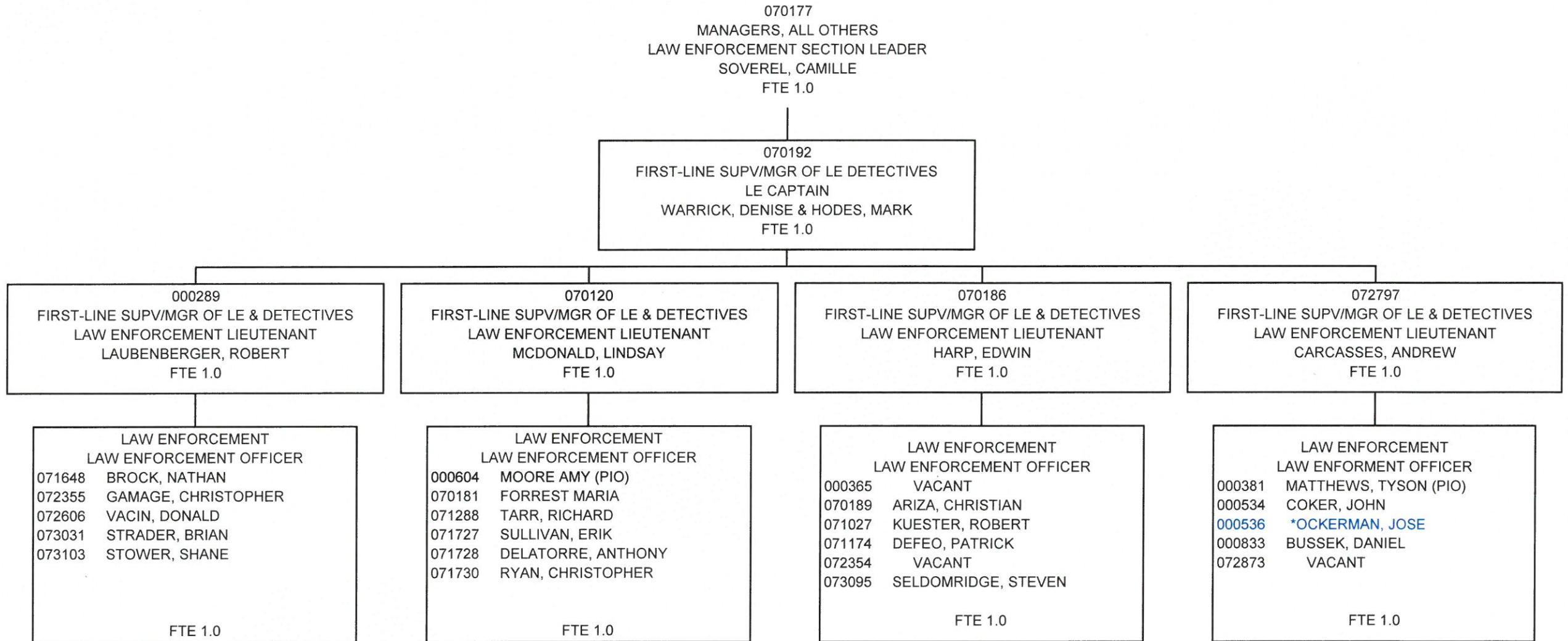
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DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION  
ESTABLISHED FTE 128, FTE 34 THIS PAGE, PAGE 10**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION  
 FTE 27 THIS PAGE, PAGE 10A**

**CURRENT 6/2016**

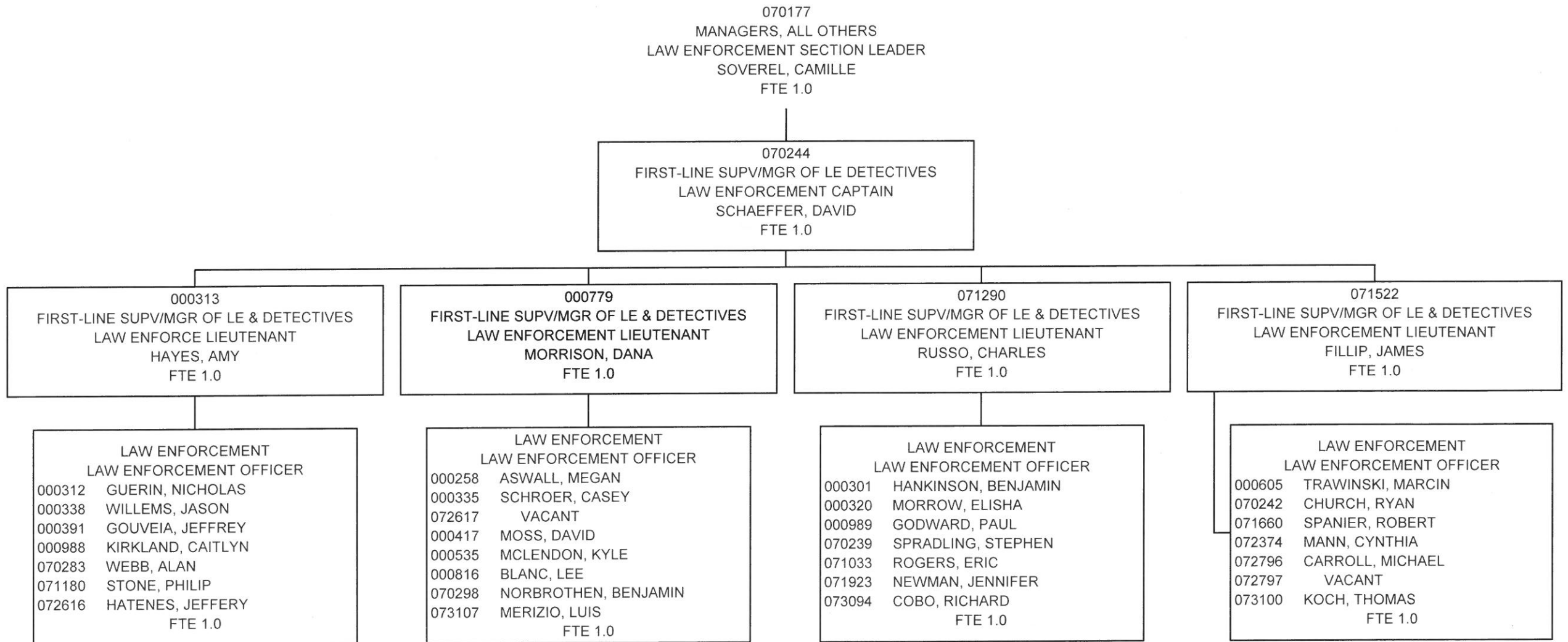


\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016



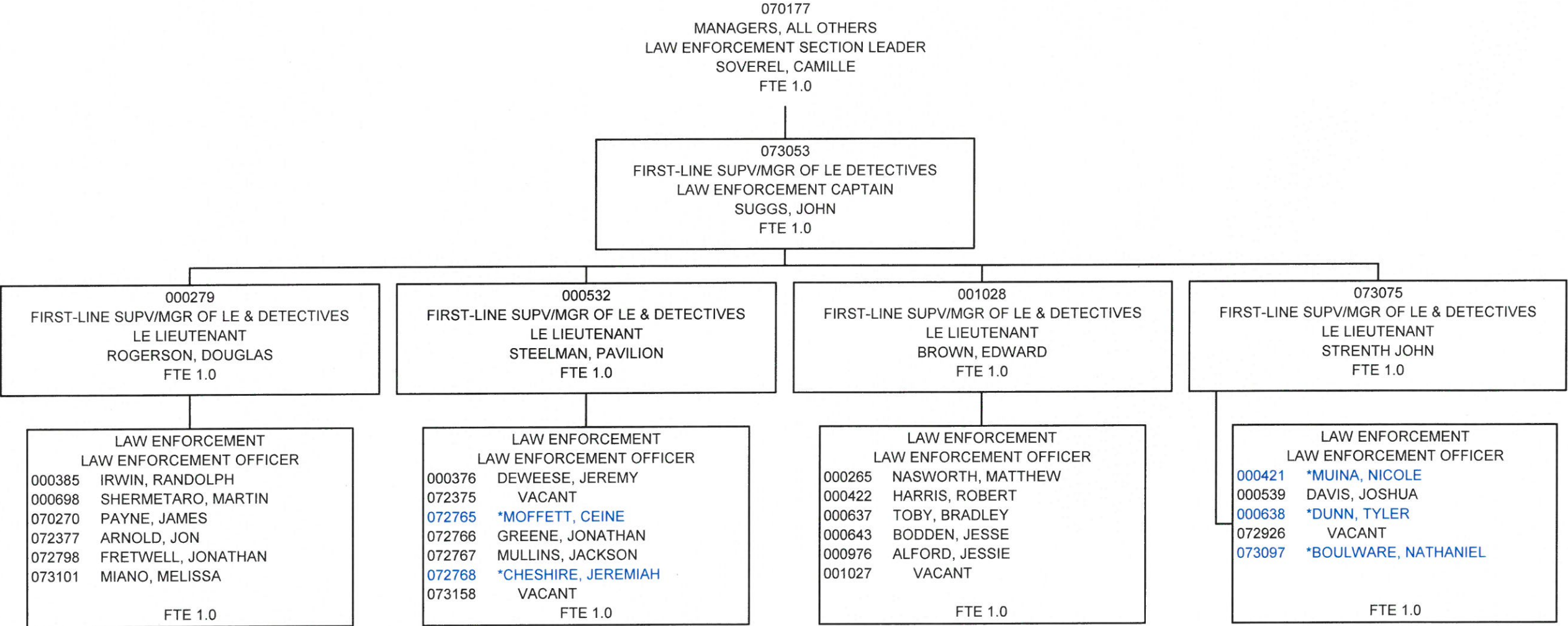
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 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION  
 FTE 34 THIS PAGE, PAGE 10B**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION  
 FTE 29 THIS PAGE, PAGE 10C**

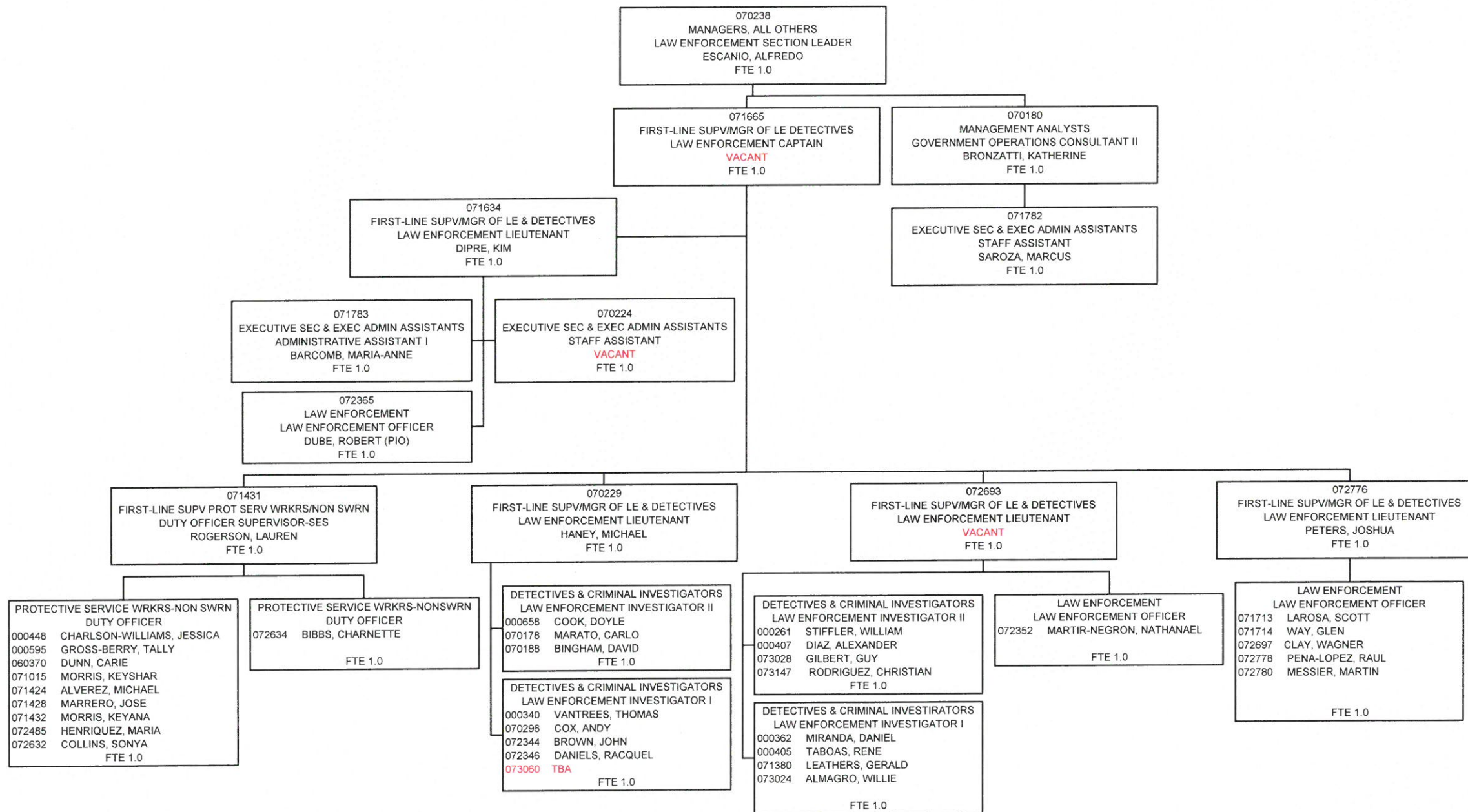
**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

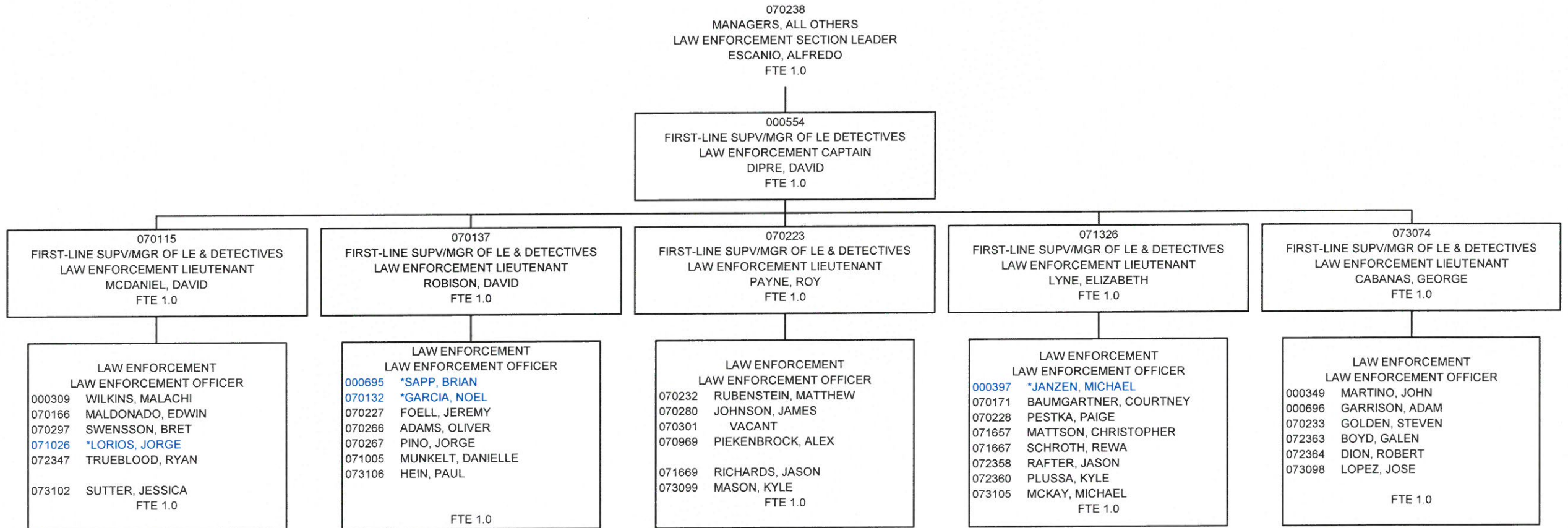
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
ESTABLISHED FTE 142, FTE 44 THIS PAGE, PAGE 11**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION ECTION  
 FTE 39 THIS PAGE, PAGE 11A**

**CURRENT 6/2016**



\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
 FTE 26 THIS PAGE, PAGE 11B**

**CURRENT 6/2016**

070238  
 MANAGERS, ALL OTHERS  
 LAW ENFORCEMENT SECTION LEADER  
 ESCANIO, ALFREDO  
 FTE 1.0

070221  
 FIRST-LINE SUPV/MGR OF LE DETECTIVES  
 LAW ENFORCEMENT CAPTAIN  
 MRAVIC, MILTON  
 FTE 1.0

071008  
 EXECUTIVE SEC & EXEC ADMIN ASSISTANTS  
 ADMINISTRATIVE ASSISTANT I  
 JAMES, ALEXZANDRIA  
 FTE 1.0

000284  
 FIRST-LINE SUPV/MGR OF LE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 BULGER MICHAEL  
 FTE 1.0

070172  
 FIRST-LINE SUPV/MGR OF LE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 MAHONEY, MARK  
 FTE 1.0

071327  
 FIRST-LINE SUPV/MGR OF LE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 SUSHIL, LONNIE  
 FTE 1.0

071633  
 FIRST-LINE SUPV/MGR OF LE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 SHEA, MARC  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000298 REITH, MARCUS  
 000699 ARAUJO, CHRISTOPHER  
 072807 \*CURBELO, MARKIEL  
 073117 TOLBERT, WILLIAM  
 073154 POLLY, SHAWN  
 073157 REAMS, ADAM

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000648 TIDWELL, JASON  
 000829 OSORIO BORJA, MILTON  
 071630 JOHNSON, HEIDI  
 072603 BARRINGER, BRIAN  
 073118 WHITE, REID

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000295 EATON, JEFFERY  
 000659 DESPAIN, MIGUEL  
 000700 LUGG, CHRISTOPHER  
 000818 KLEIS, KEVIN  
 072806 \*ERRICO, MICHEAL  
 072876 ARBOGAST, JOSHUA

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

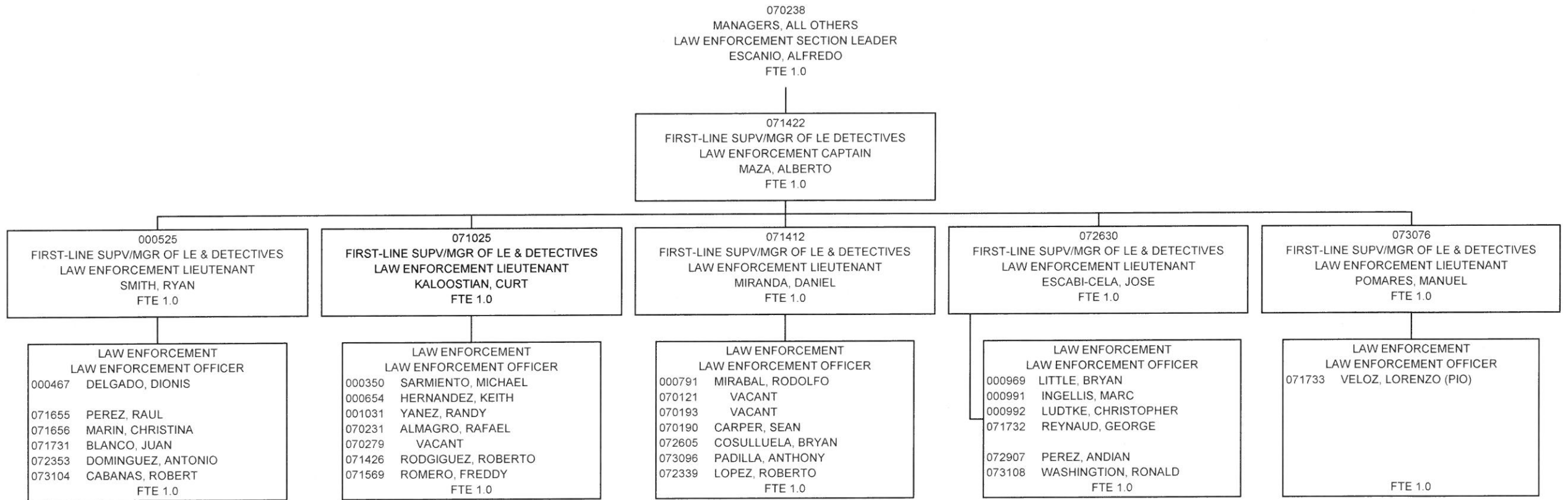
071006 VACANT  
 071385 THURKETTLE, CHRISTOPHER  
 072808 MILLER, WILLIAM

FTE 1.0

\*REPORTING TO THE TRAINING ACADEMY IN GADSDEN COUNTY FROM 3-15-2016 TO 10-20-2016

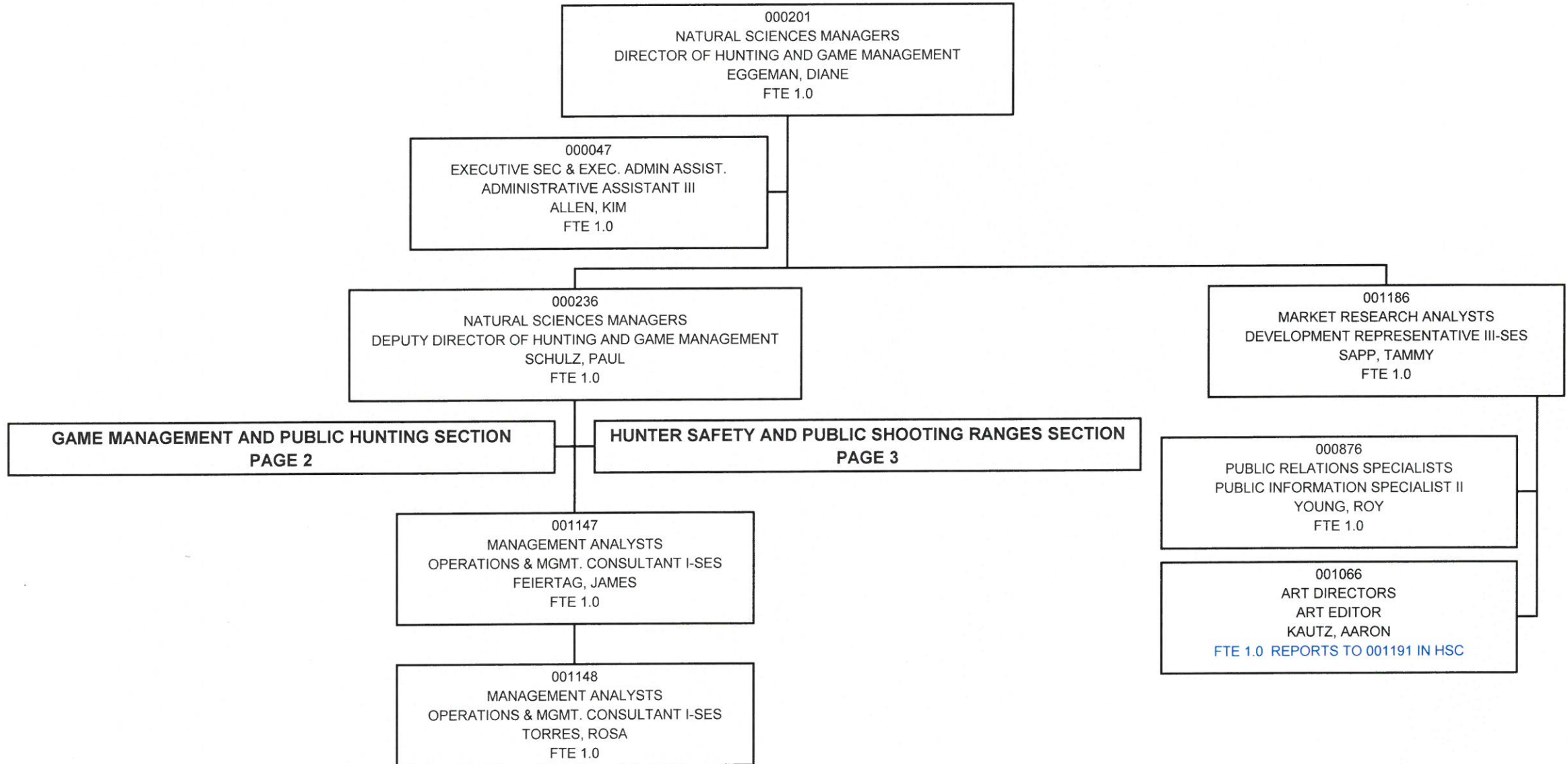
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
 FTE 33 THIS PAGE, PAGE 11C**

**CURRENT 6/2016**



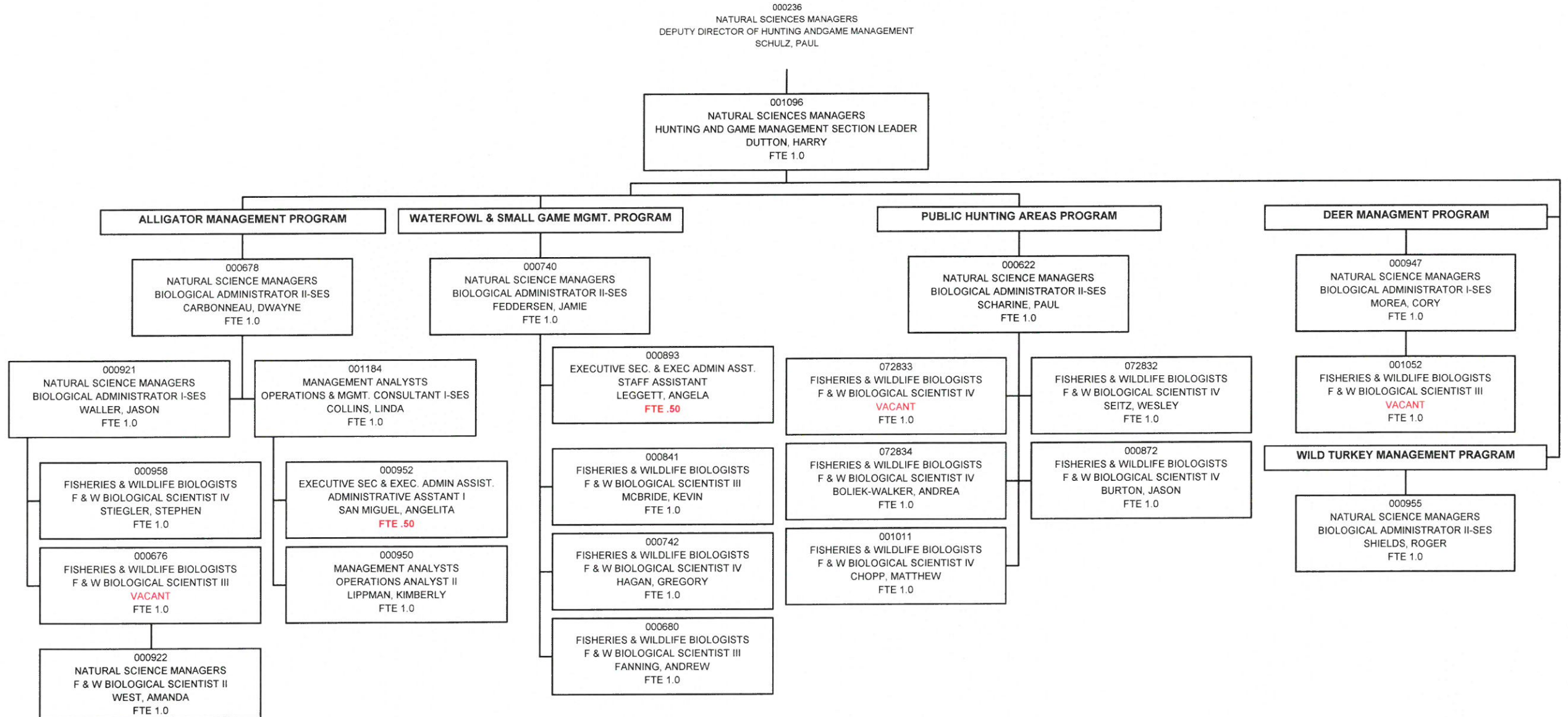
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HUNTING AND GAME MANAGEMENT, DIRECTOR'S OFFICE  
ESTABLISHED FTE 45, FTE THIS PAGE 8, PAGE 1

CURRENT 6/2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HUNTING AND GAME MANAGEMENT, GAME MANAGEMENT AND PUBLIC HUNTING SECTION  
FTE THIS PAGE 22, PAGE 2**

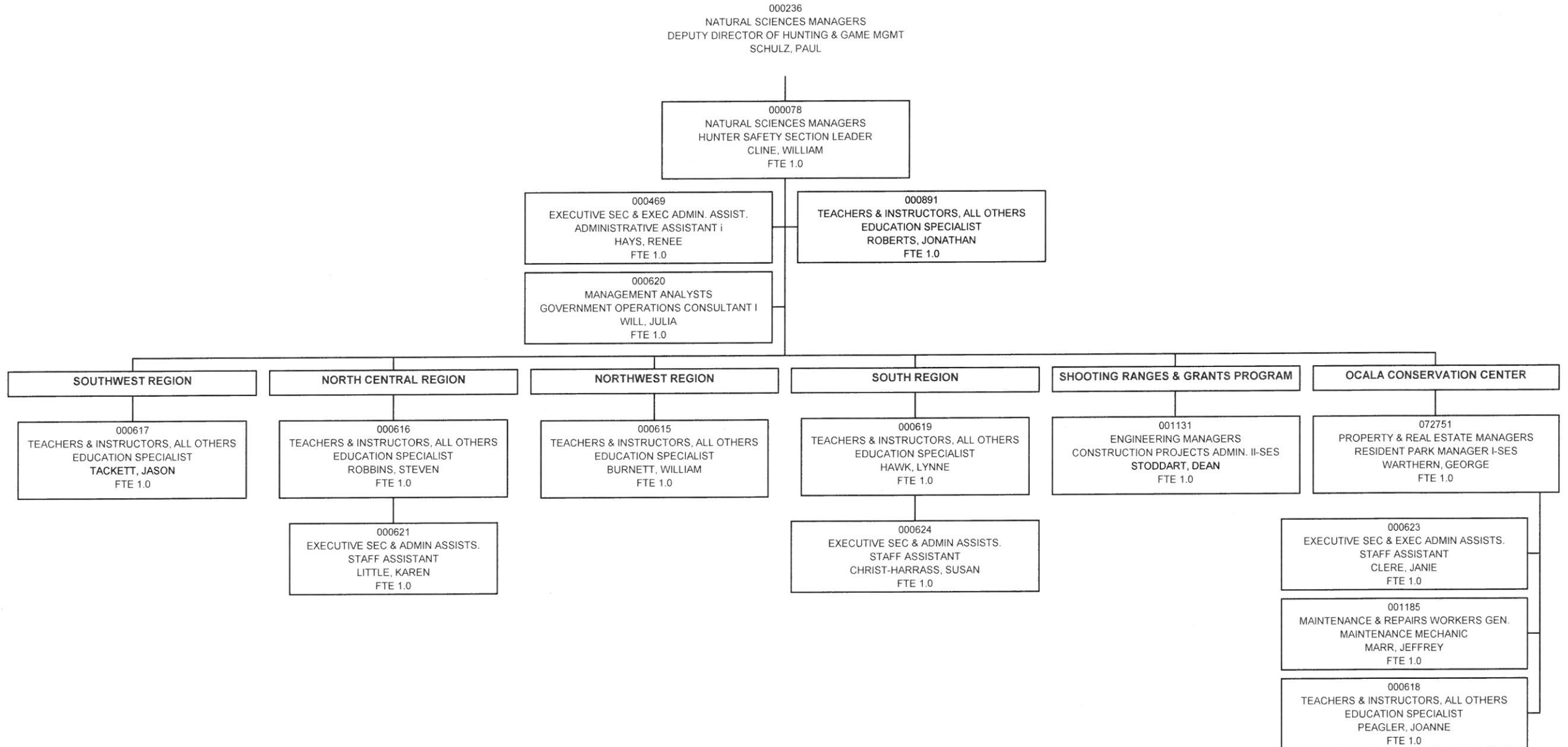
CURRENT 6/2016





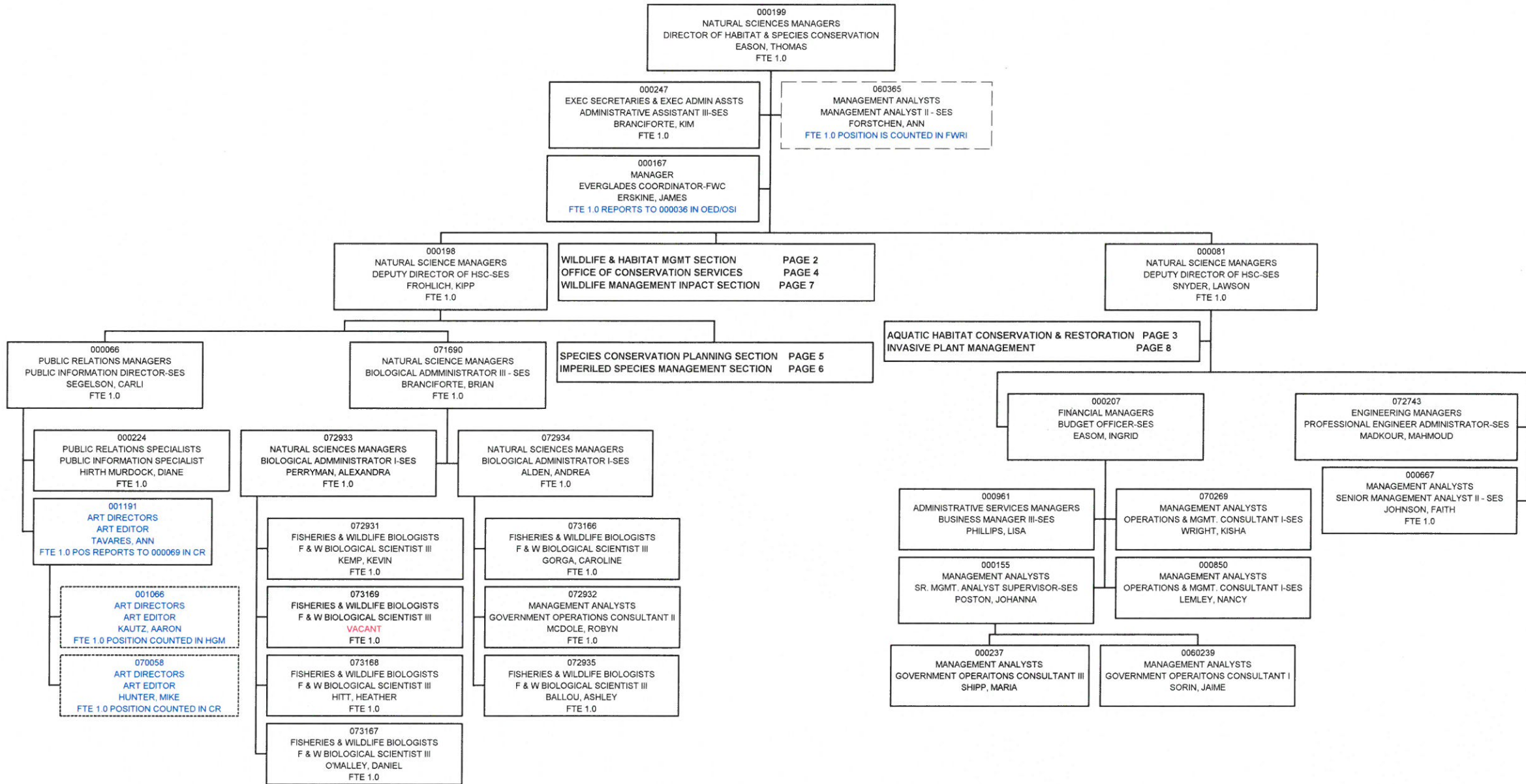
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HUNTING AND GAME MANAGEMENT, HUNTER SAFETY AND PUBLIC SHOOTING RANGES SECTION  
ESTABLISHED FTE 15, PAGE 3**

**CURRENT 6/2016**



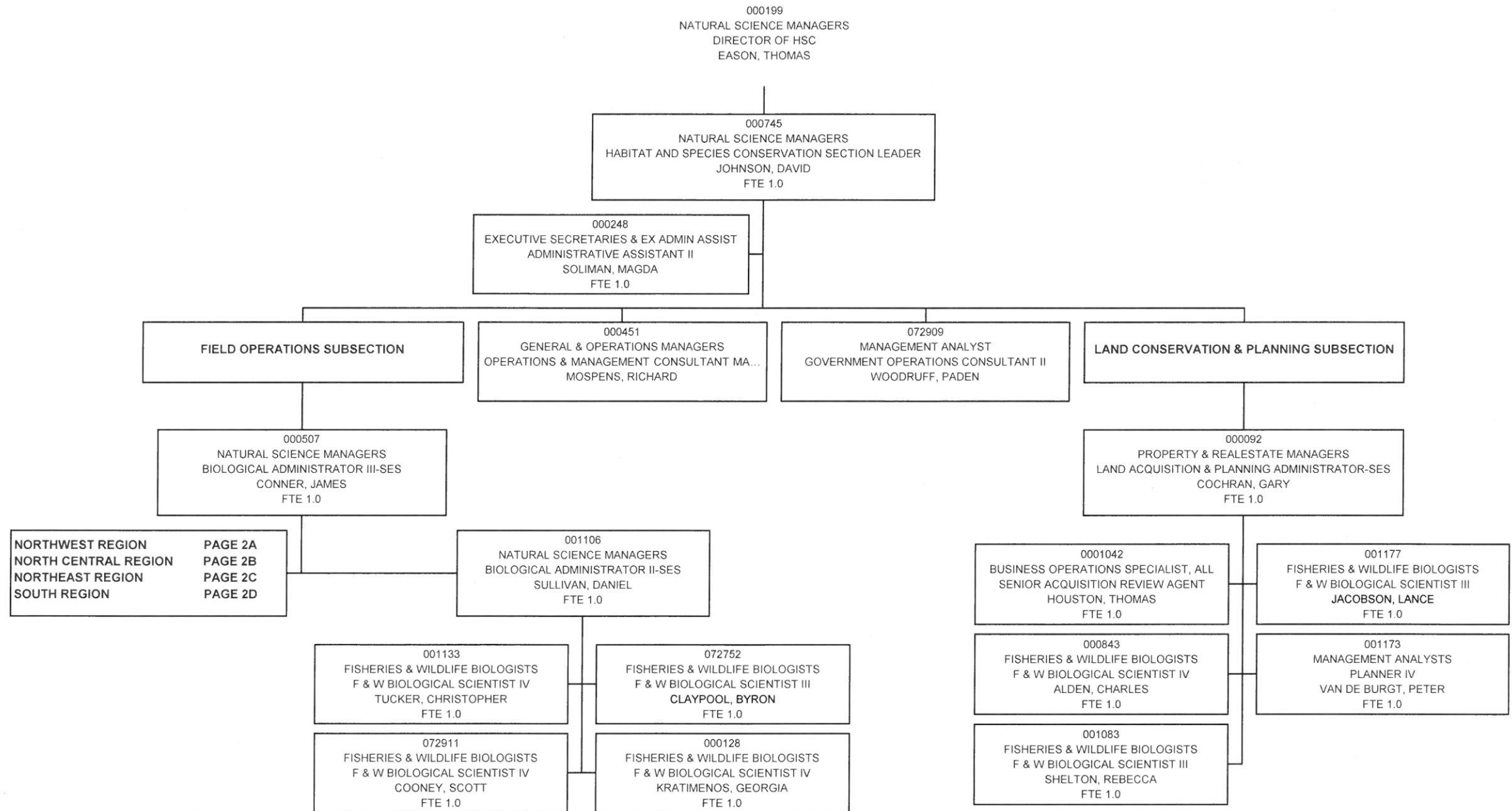
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF THE DIRECTOR  
ESTABLISHED FTE 363.50, FTE THIS PAGE 27, PAGE 1**

**CURRENT 6-2016**



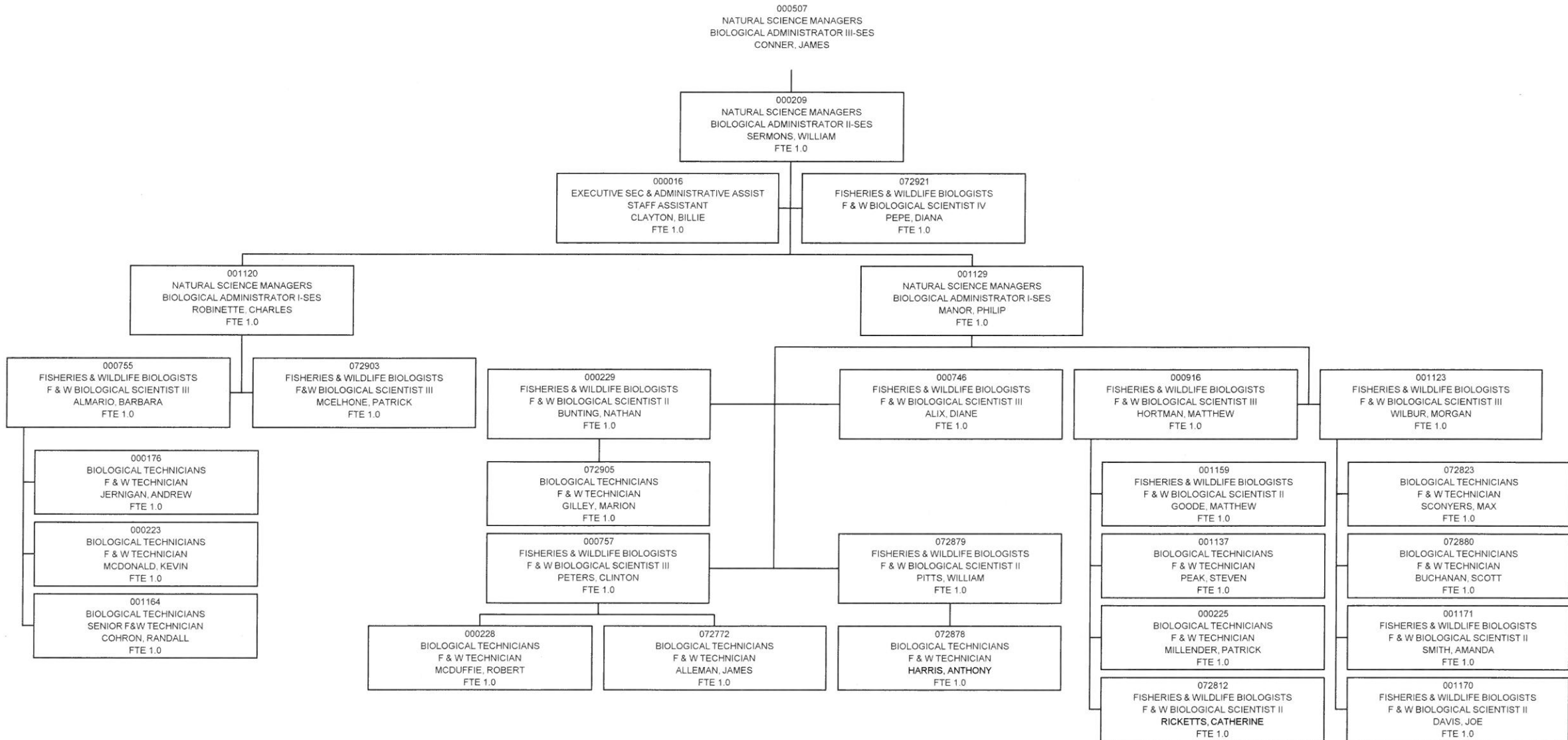
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 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION  
 ESTABLISHED FTE 182.50, FTE THIS PAGE 16, PAGE 2**

**CURRENT 06/2016**



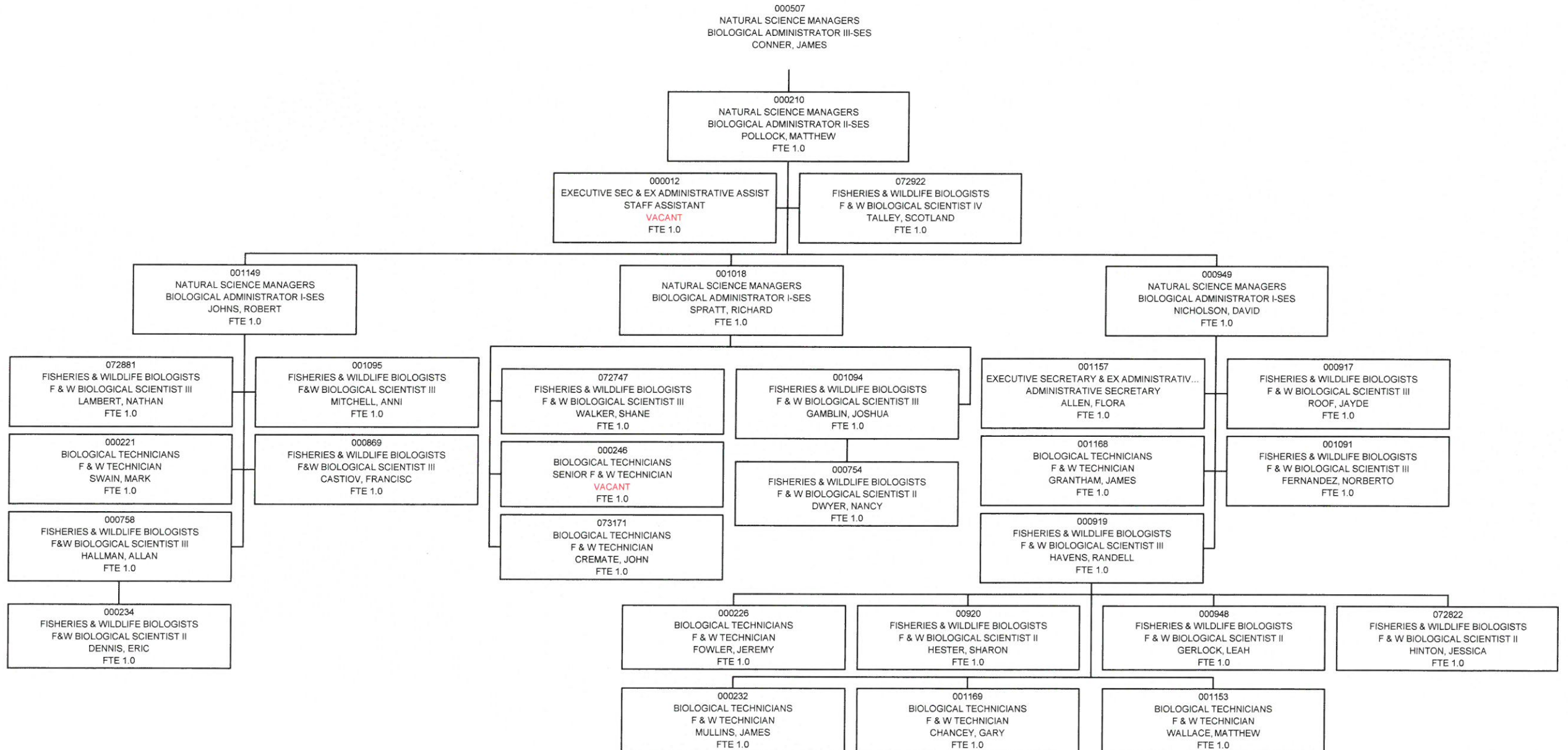
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 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION  
 NORTHWEST REGION  
 FTE THIS PAGE 28, PAGE 2A**

CURRENT 6/2016



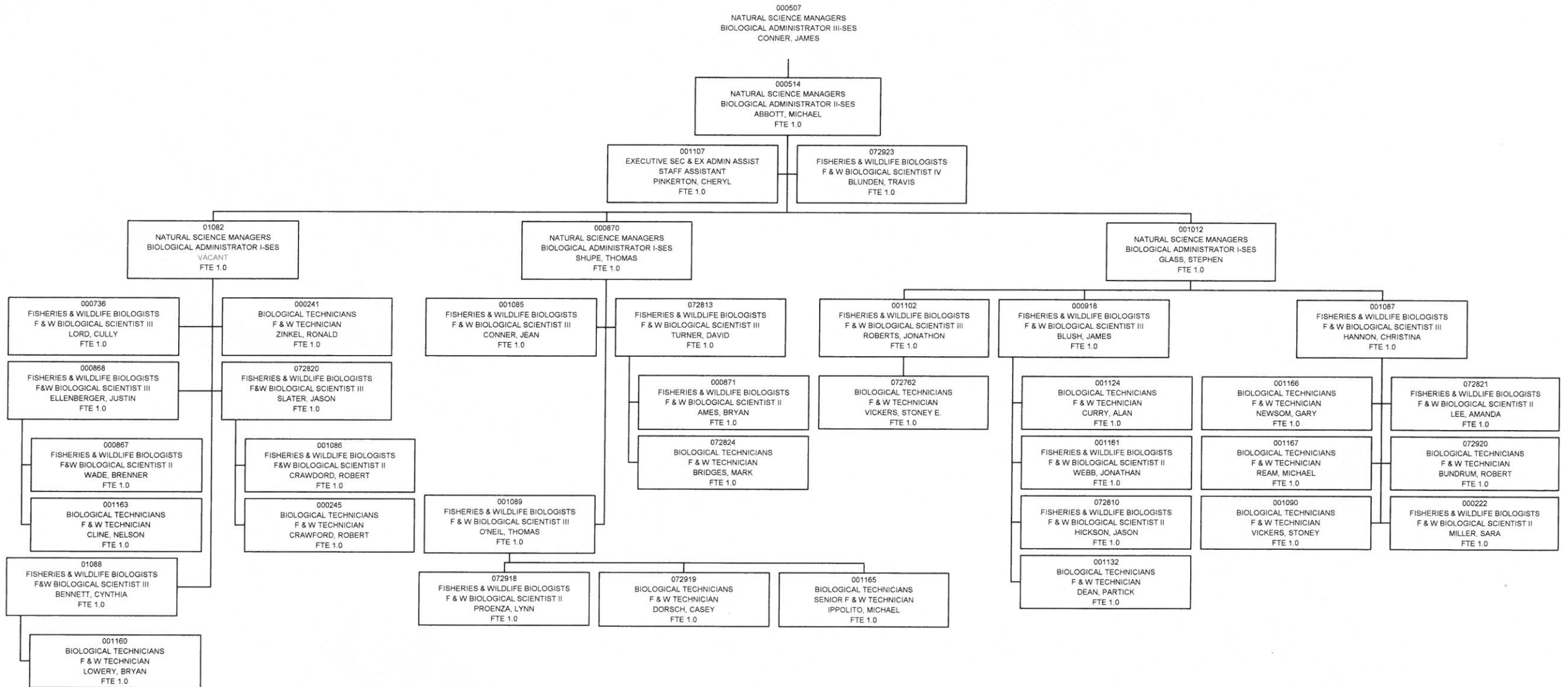
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION  
 NORTH CENTRAL REGION  
 FTE THIS PAGE 29, PAGE 2B**

**CURRENT 6/2016**



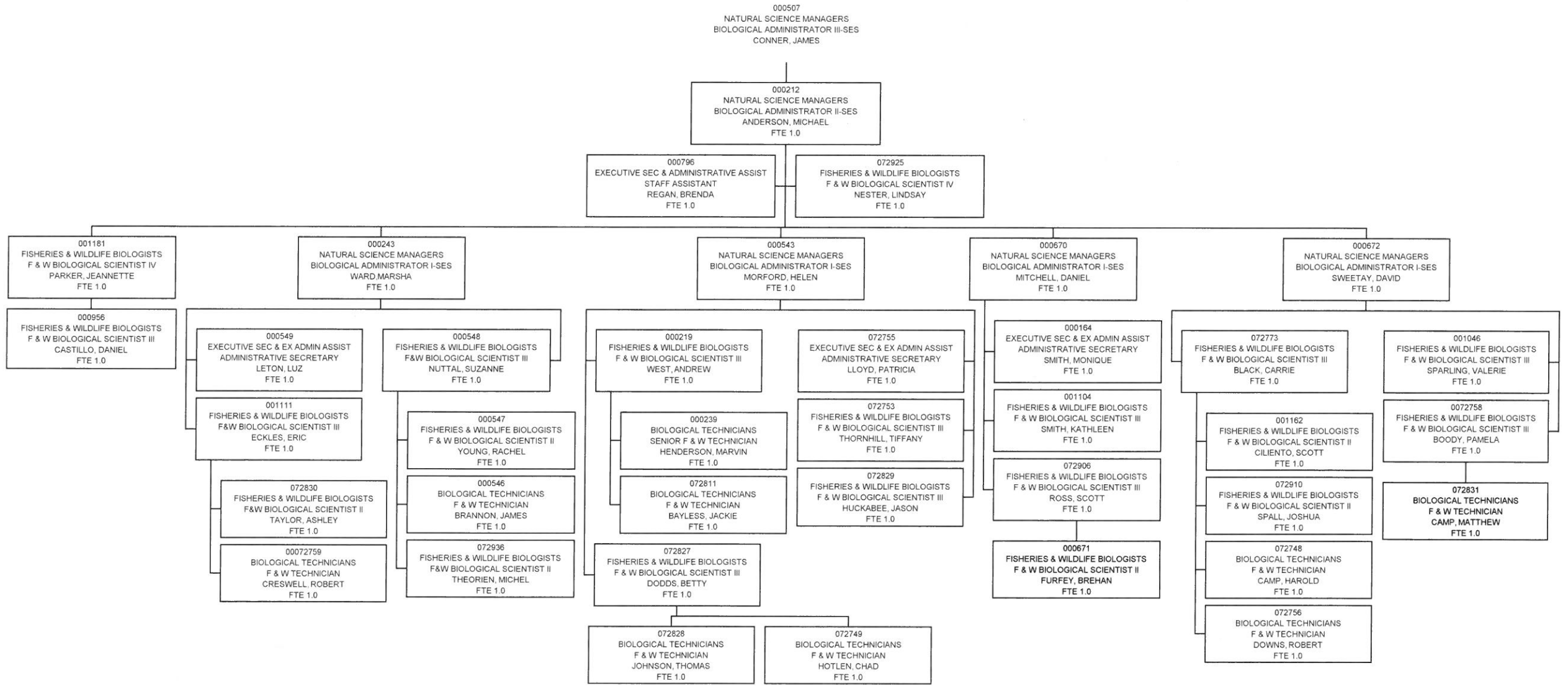
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION**  
**NORTHEAST REGION**  
**FTE THIS PAGE 38, PAGE 2C**

CURRENT 6/2016



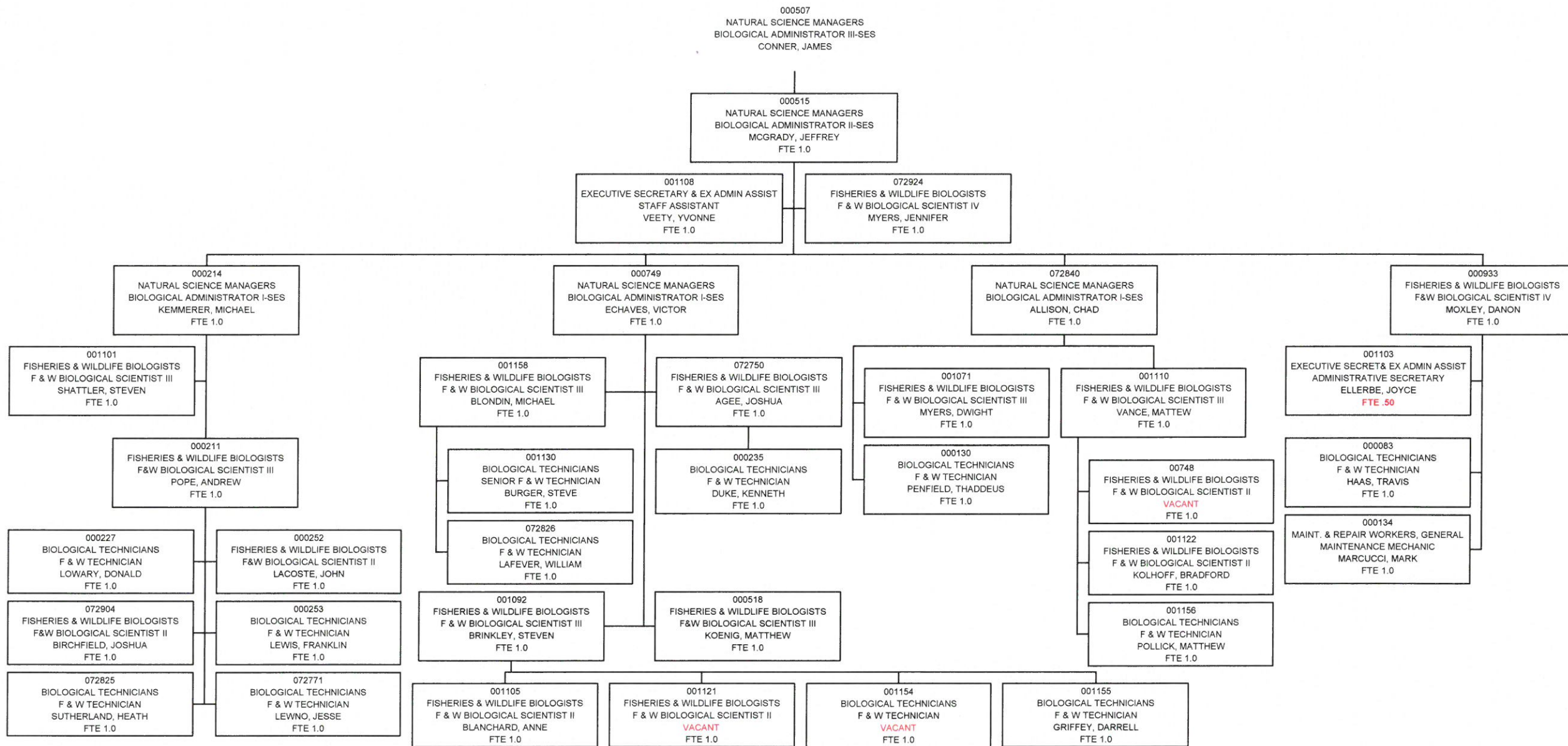
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**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION**  
**SOUTH REGION**  
**FTE THIS PAGE 39, PAGE 2D**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTHWEST REGION**  
**FTE THIS PAGE 34.50, PAGE 2E**

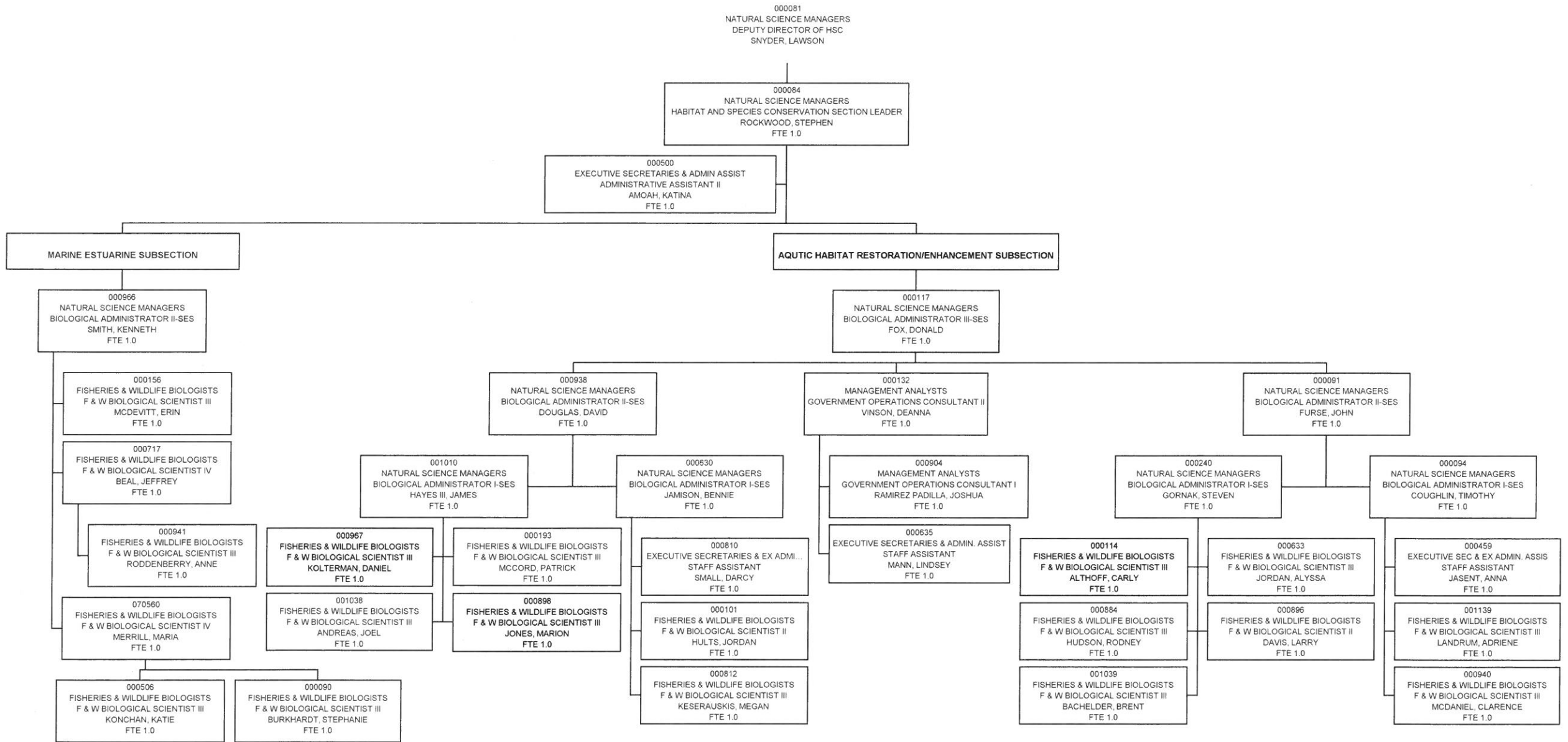
**CURRENT 6/2016**





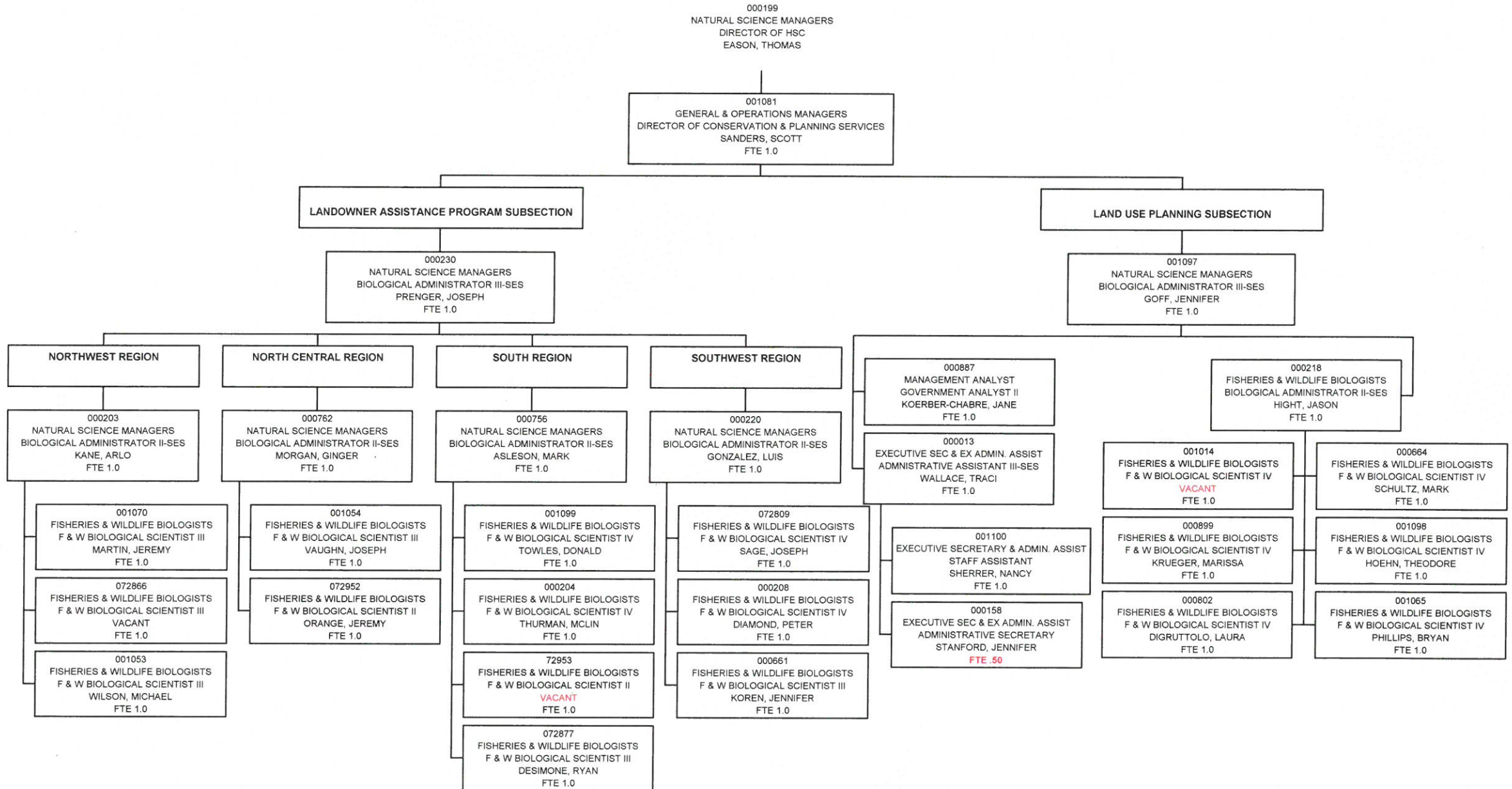
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**DIVISION OF HABITAT AND SPECIES CONSERVATION, AQUATIC HABITAT CONSERVATION & RESTORATION SECTION**  
**FTE THIS PAGE 34, PAGE 3**

CURRENT 6/2016



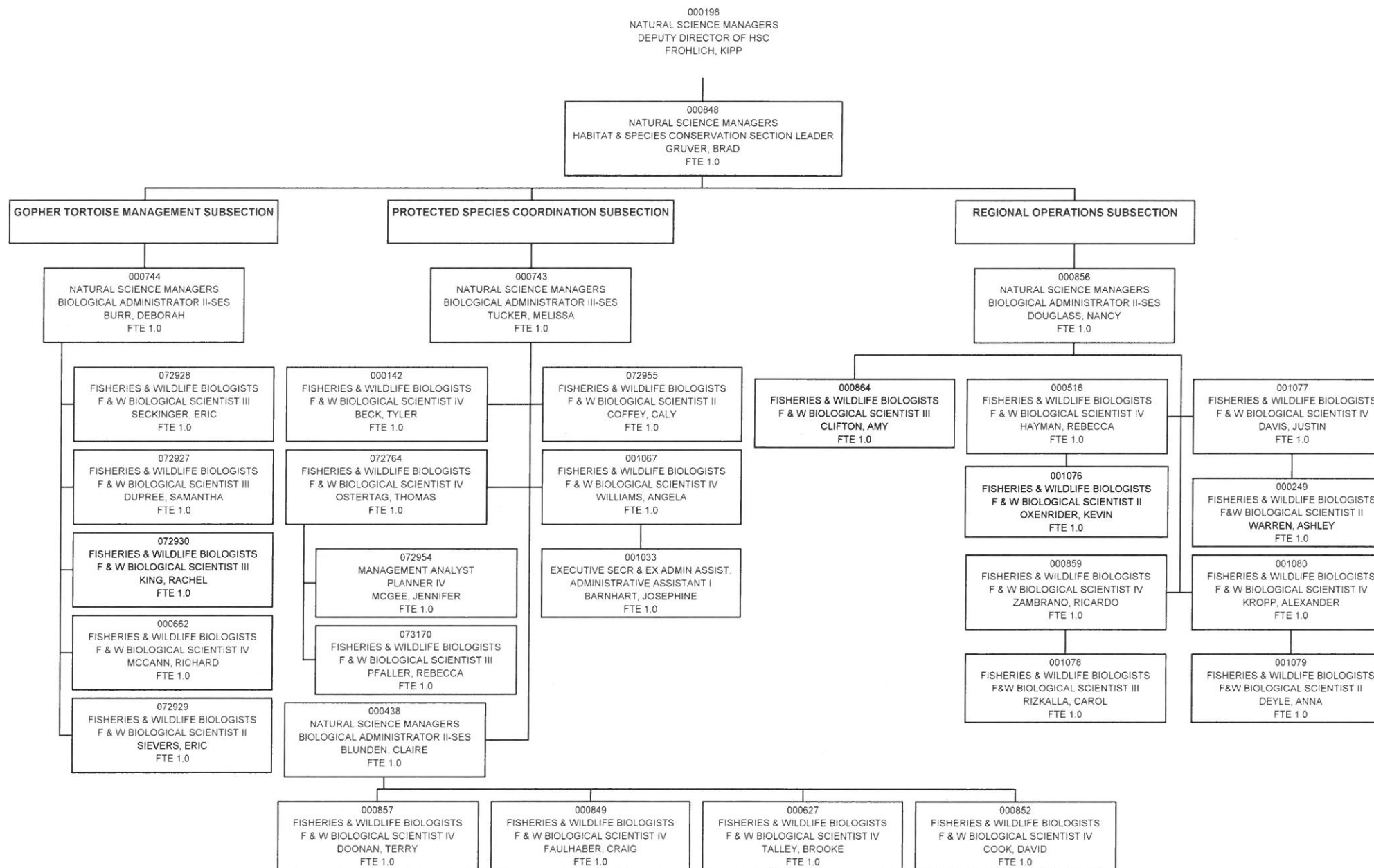
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF CONSERVATION & PLANNING SERVICES  
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**CURRENT 6/2016**



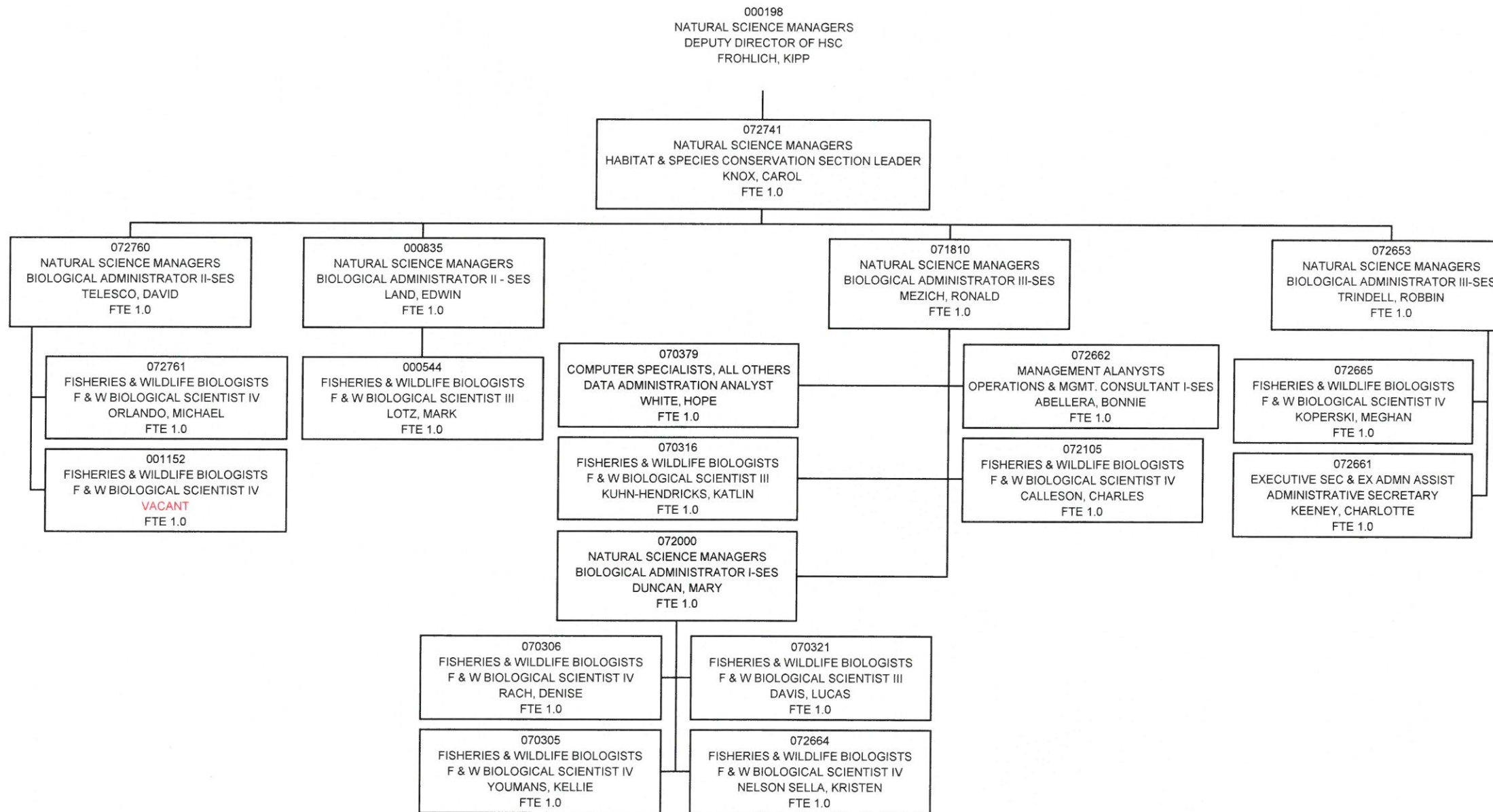
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, SPECIES CONSERVATION PLANNING SECTION  
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**CURRENT 6/2016**



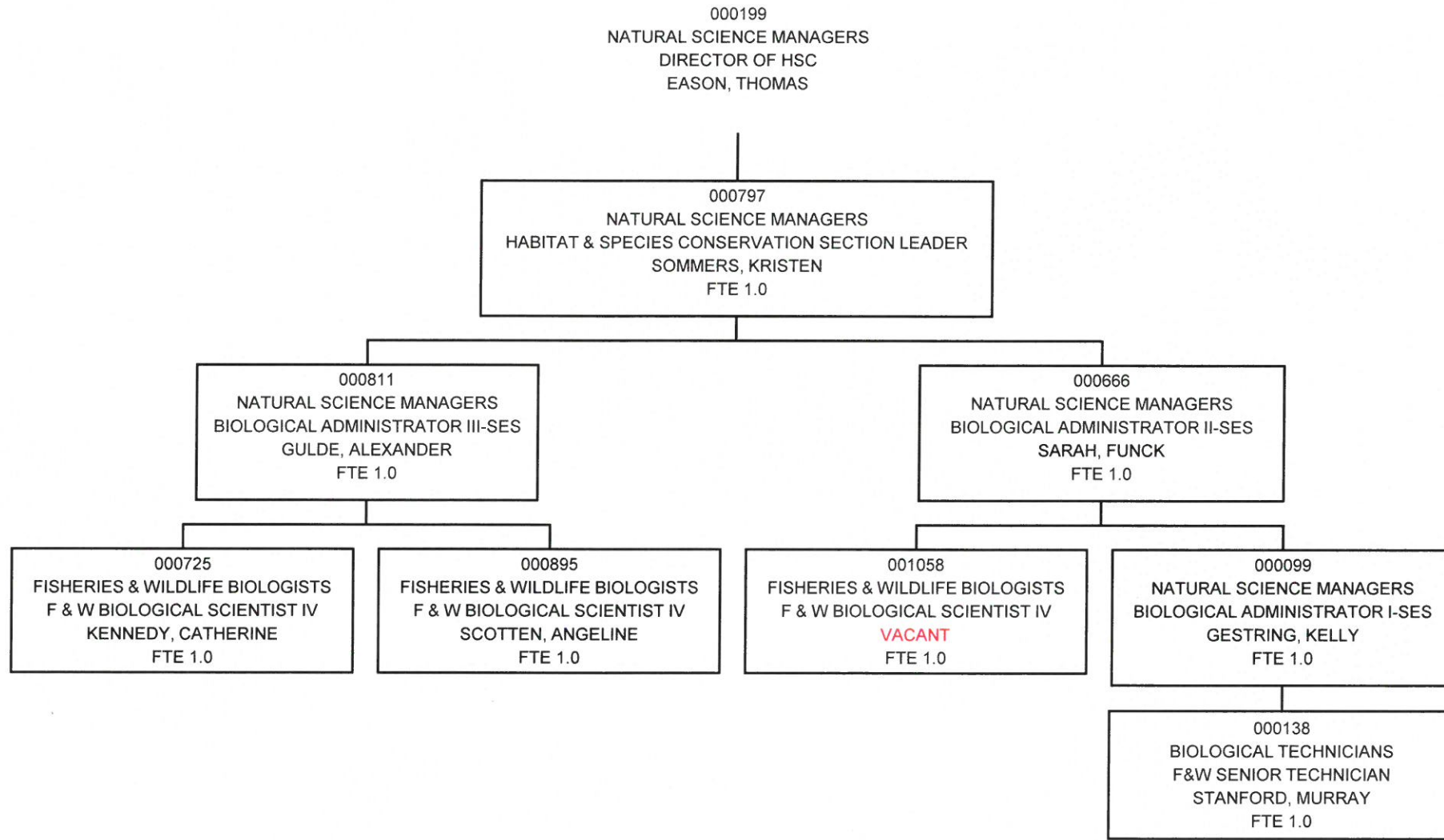
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, IMPERILED SPECIES MANAGEMENT SECTION  
ESTABLISHED FTE 19, PAGE 6**

**CURRENT 6/2016**



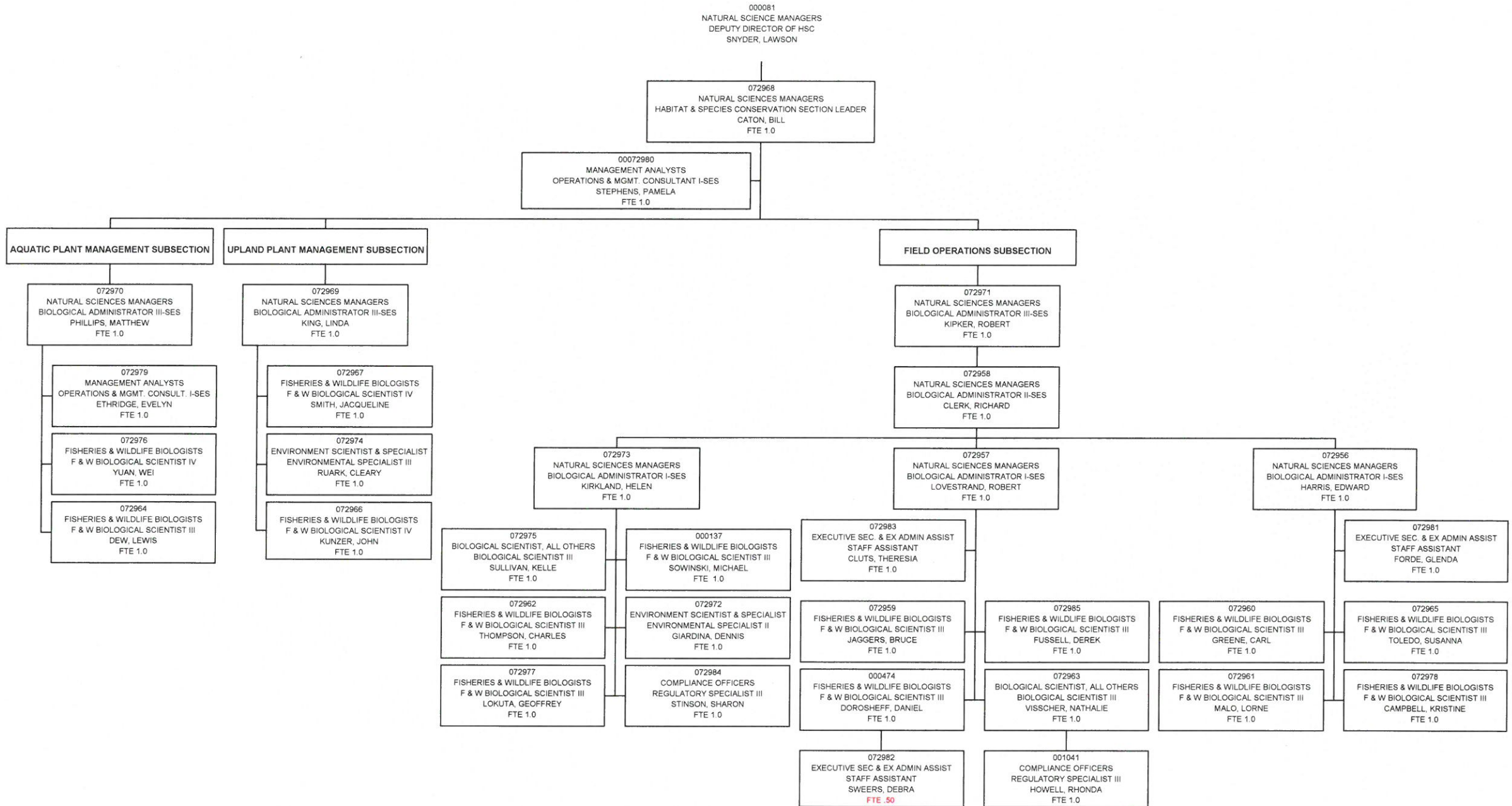
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE MANAGEMENT IMPACT SECTION  
ESTABLISHED FTE 8, PAGE 7

CURRENT 6/2016



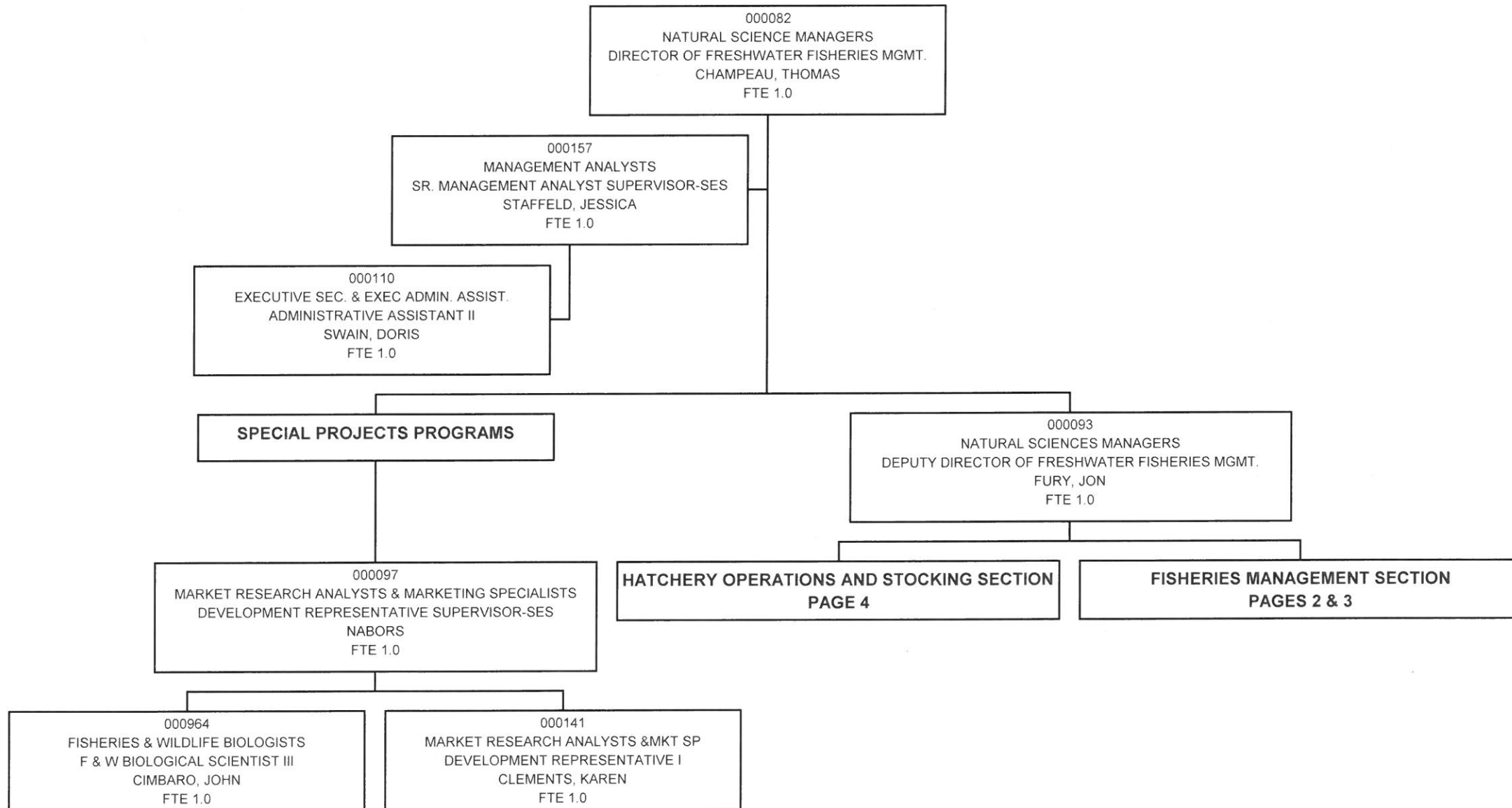
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DIVISION OF HABITAT AND SPECIES CONSERVATION, INVASIVE PLANT MANAGEMENT SECTION  
ESTABLISHED FTE 32.5, PAGE 8**

CURRENT 6/2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, OFFICE OF THE DIRECTOR  
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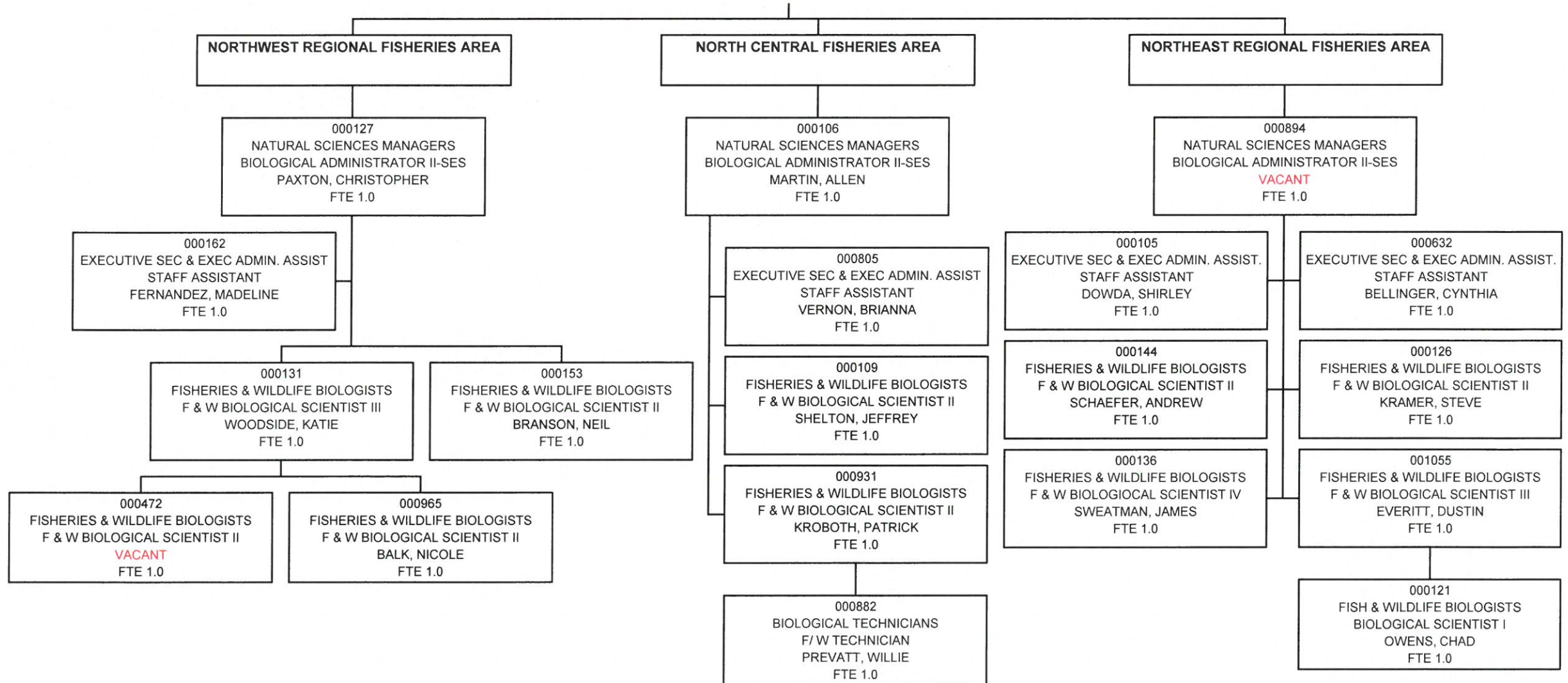
**Current 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION  
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**CURRENT 6/2016**

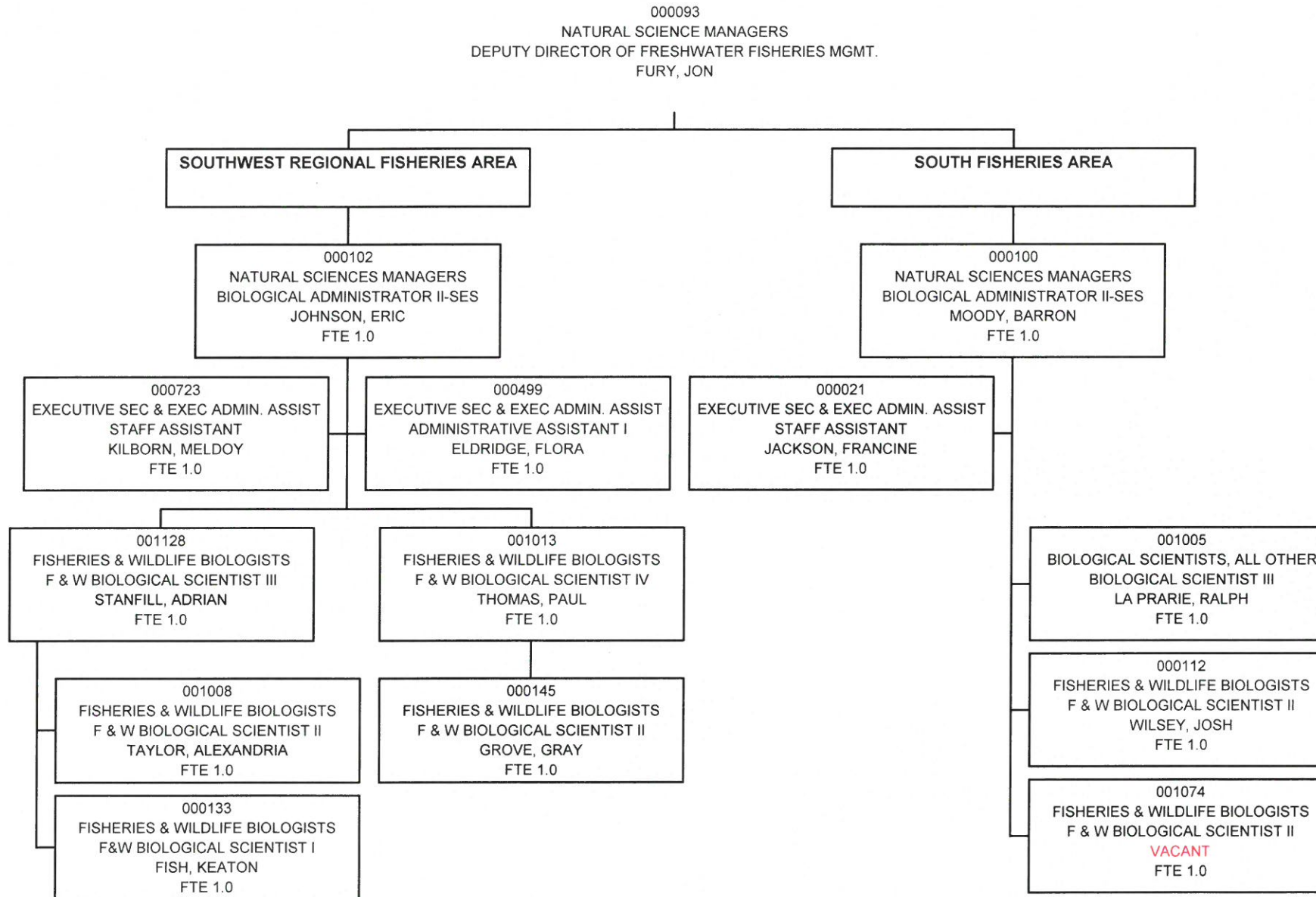
000093  
 NATURAL SCIENCES MANAGERS  
 DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.  
 FURY, JON





**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION  
 FTE THIS PAGE 13, PAGE 3**

**CURRENT 6/2016**

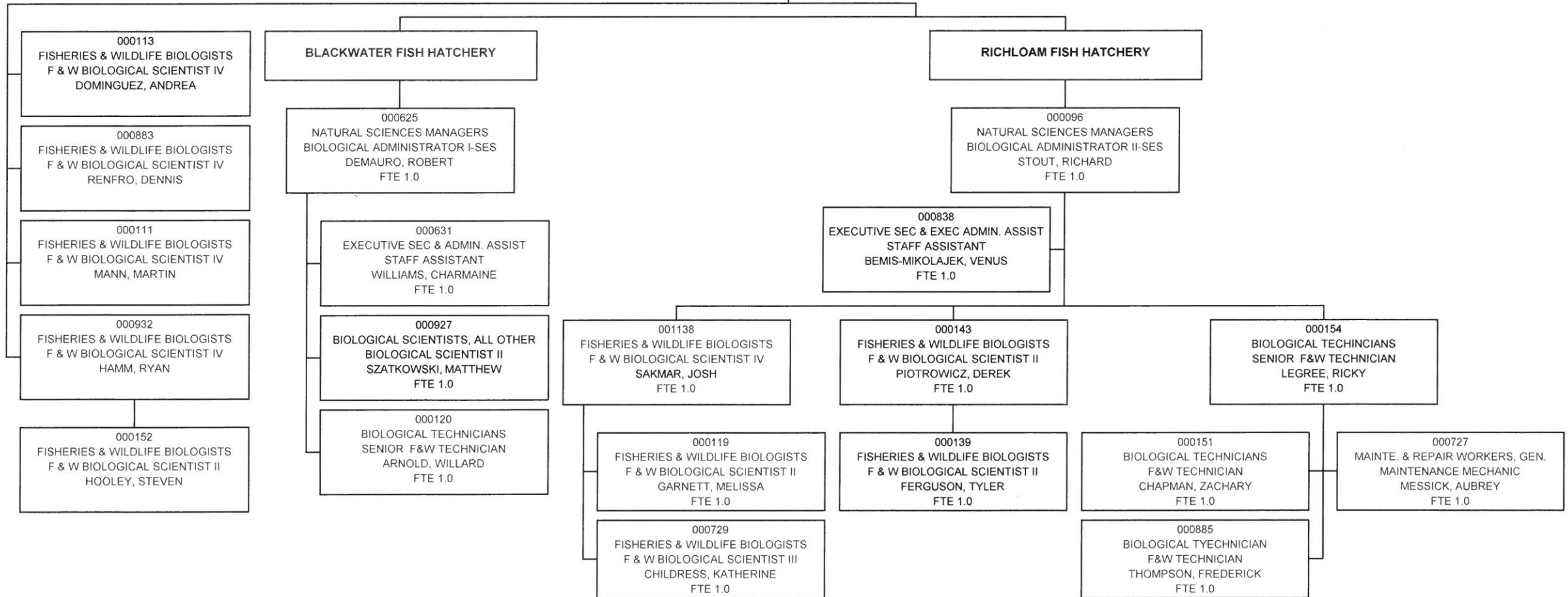


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF FRESHWATER FISHERIES MANAGEMENT, HATCHERY OPERATIONS & STOCKING SECTION  
TOTAL ESTABLISHED FTE 21, PAGE 4**

**CURRENT 6/2016**

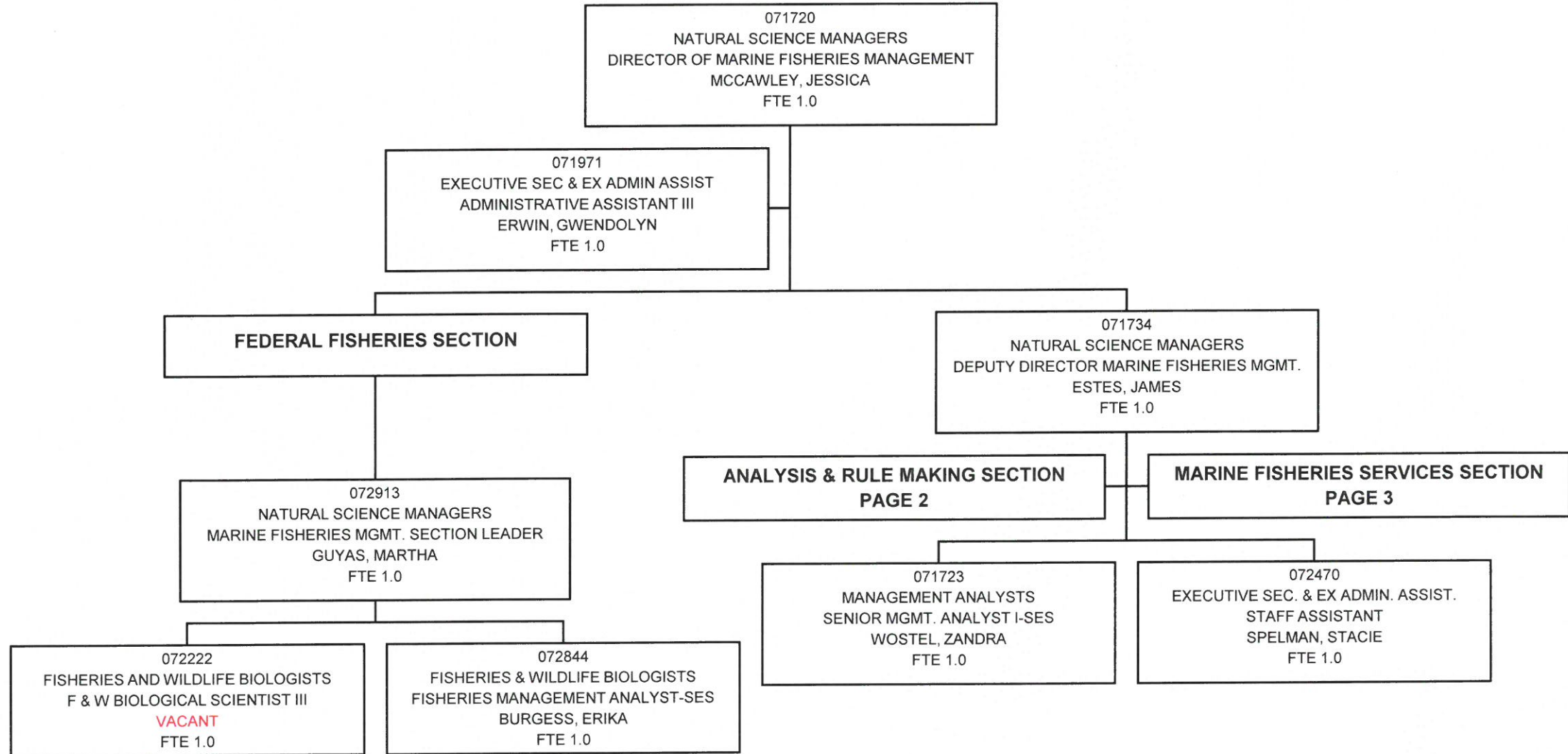
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NATURAL SCIENCES MANAGERS  
DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.  
FURY, JON

000505  
NATURAL SCIENCES MANAGERS  
FRESHWATER FISHERIES MGMT. SECTION LEADER  
WHICHEL, STASEY  
FTE 1.0



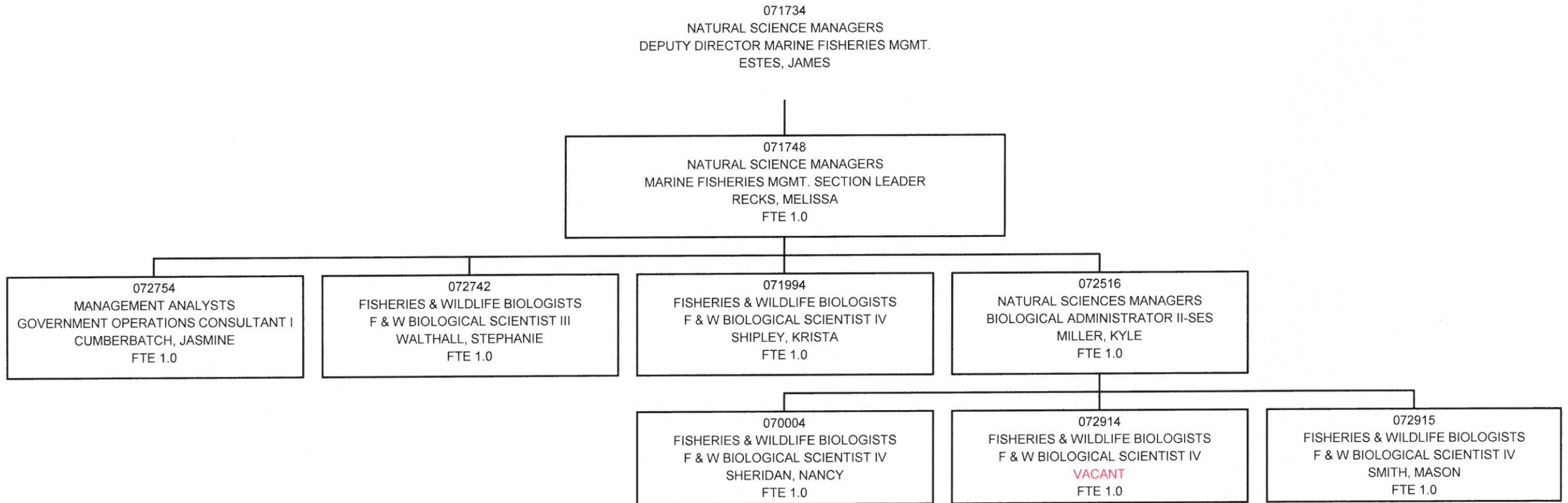
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF MARINE FISHERIES MANAGEMENT, DIRECTOR'S OFFICE  
ESTABLISHED FTE 33, FTE THIS PAGE 8, PAGE 1

CURRENT 6/2016



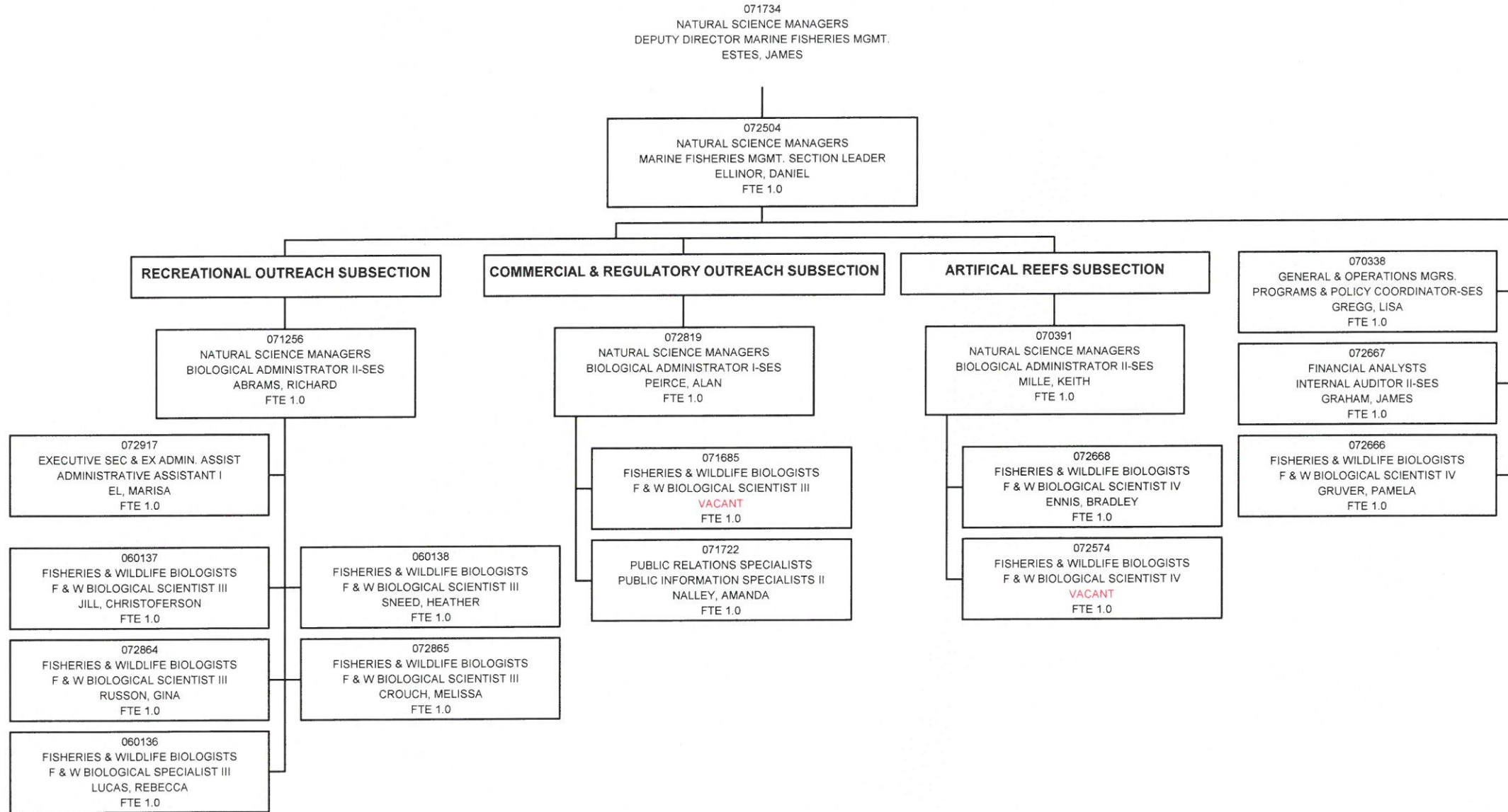
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DIVISION OF MARINE FISHERIES MANAGEMENT, ANALYSIS AND RULE MAKING SECTION  
TOTAL FTE 8, PAGE 2

CURRENT 6/2016



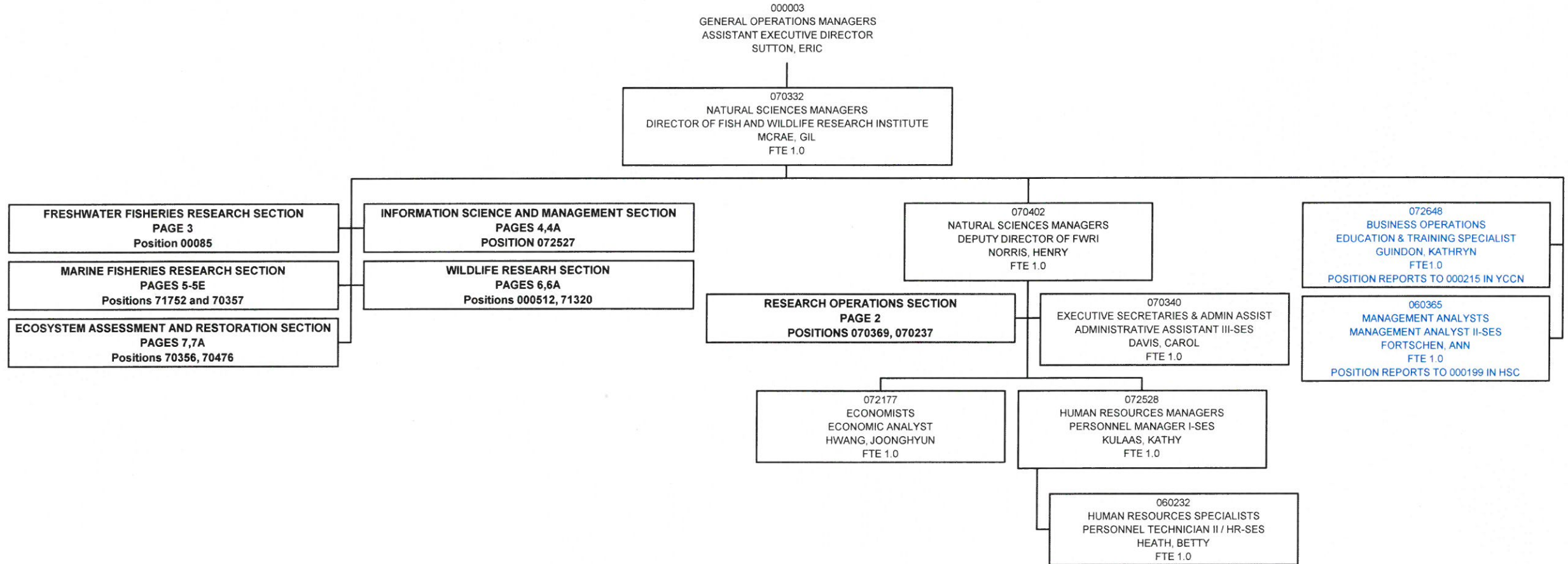
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DIVISION OF MARINE FISHERIES MANAGEMENT, MARINE FISHERIES SERVICES SECTION  
TOTAL FTE 17, PAGE 3**

**CURRENT 6/2016**



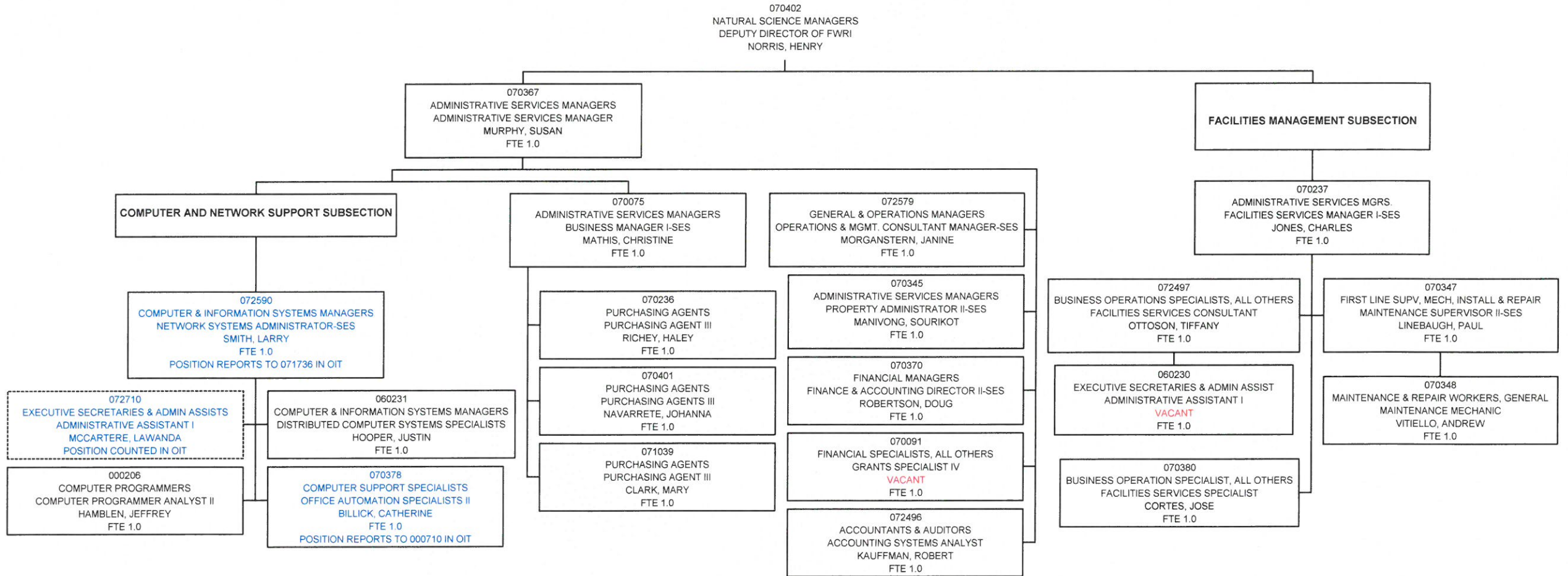
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 FISH AND WILDLIFE RESEARCH INSTITUTE, OFFICE OF THE DIRECTOR  
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CURRENT 6/2016



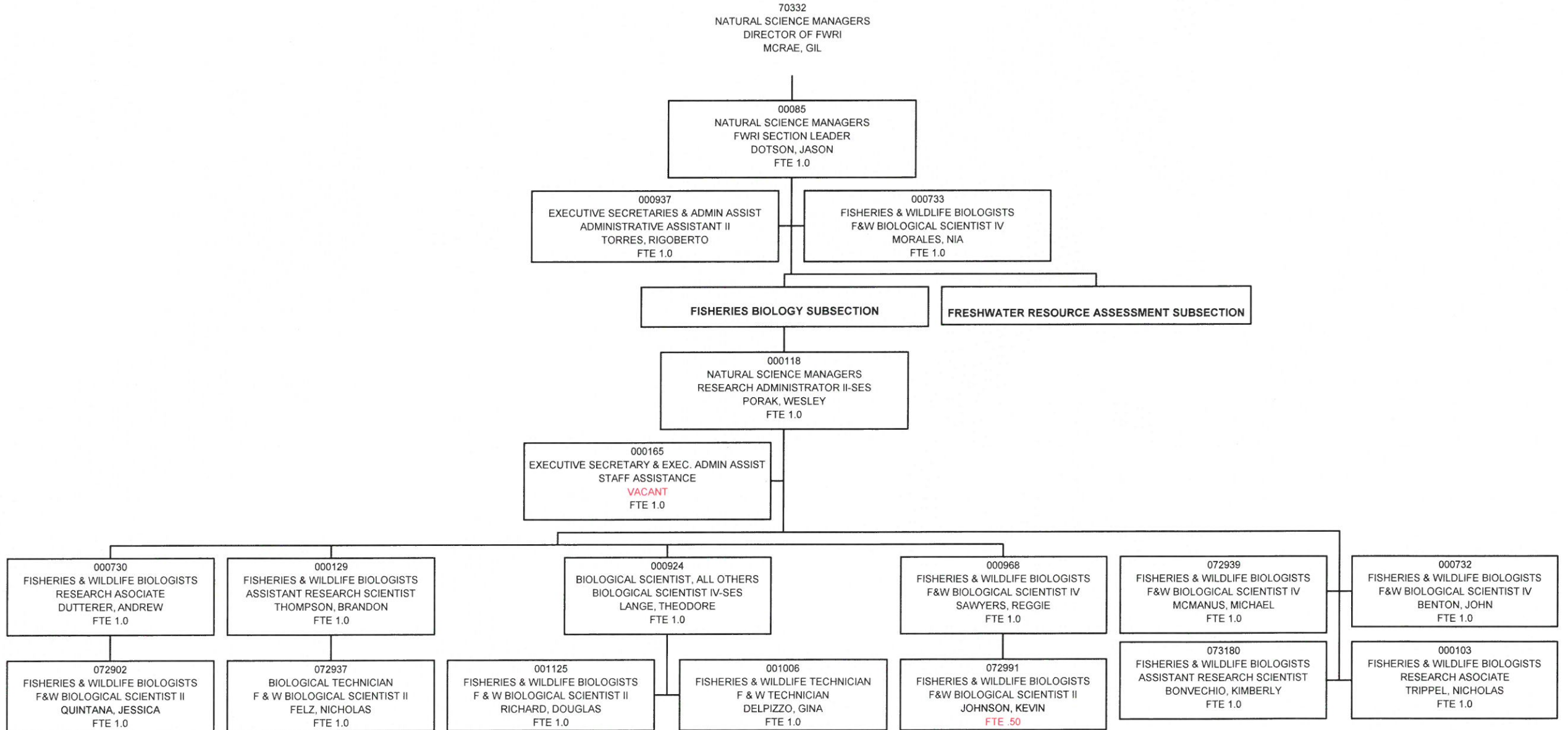
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE RESEARCH INSTITUTE, RESEARCH OPERATIONS SECTION  
ESTABLISHED FTE 20, PAGE 2**

**CURRENT 6/2016**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES SECTION  
ESTABLISHED FTE 38.50, THIS PAGE 17.50, PAGE 3**

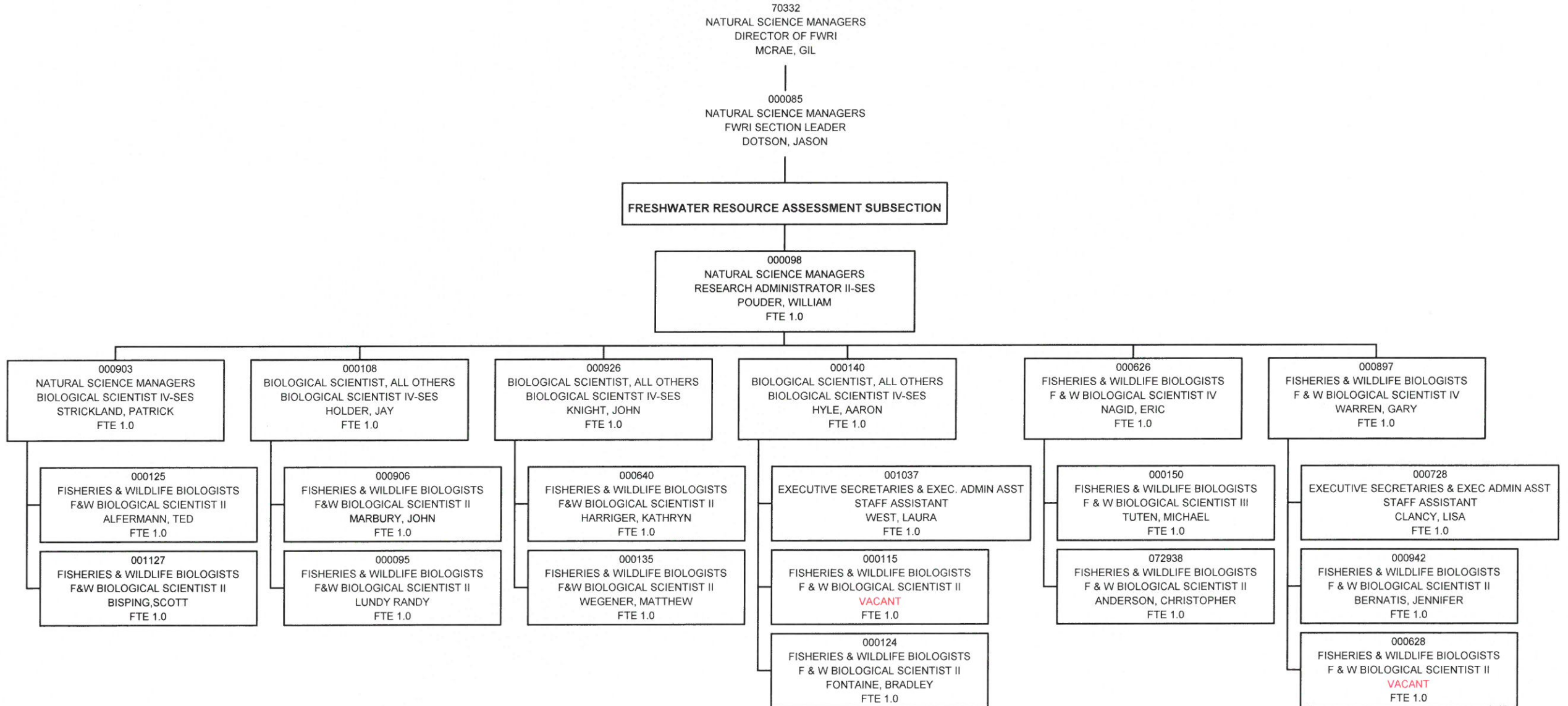
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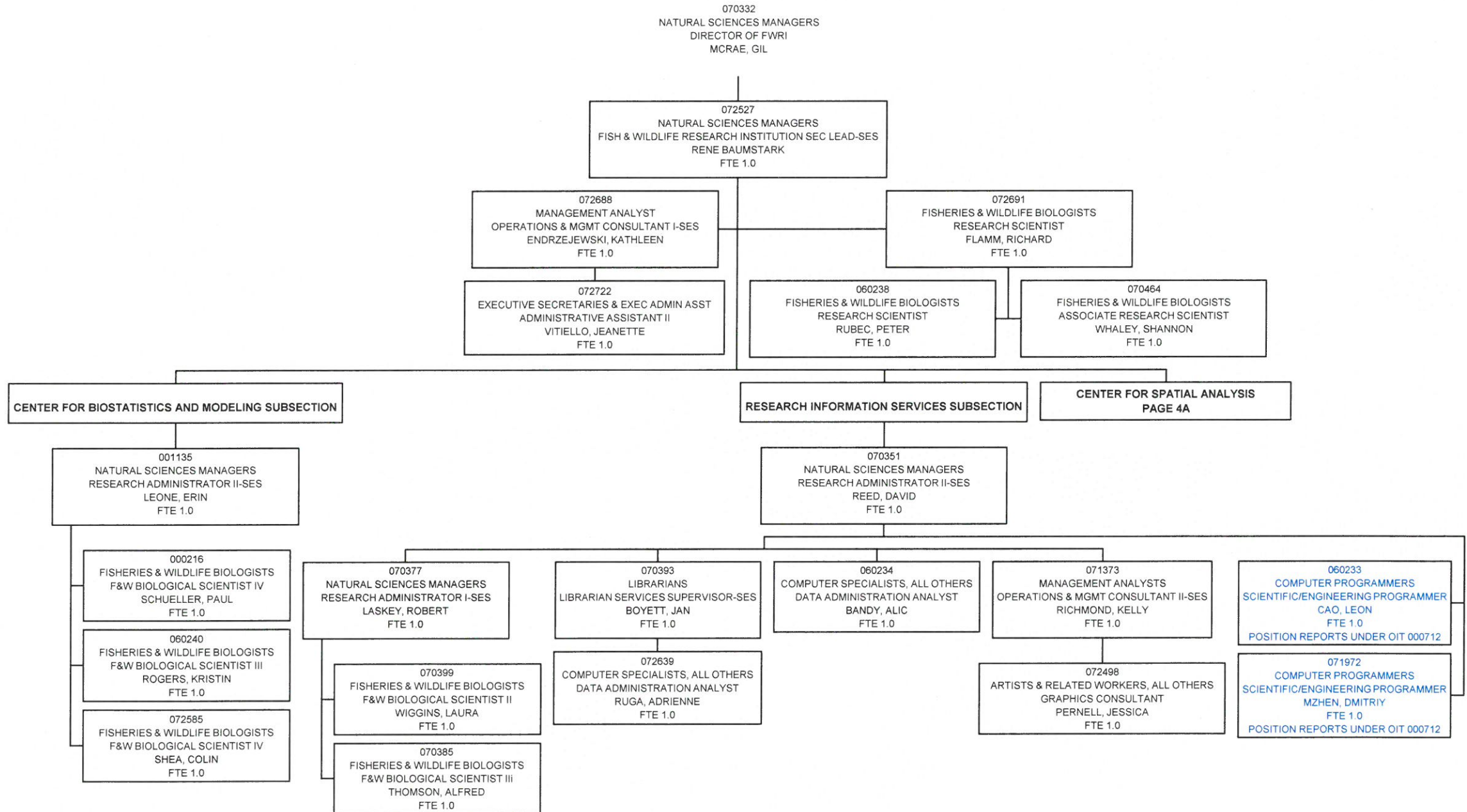
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 FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES SECTION  
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**CURRENT 6/2016**



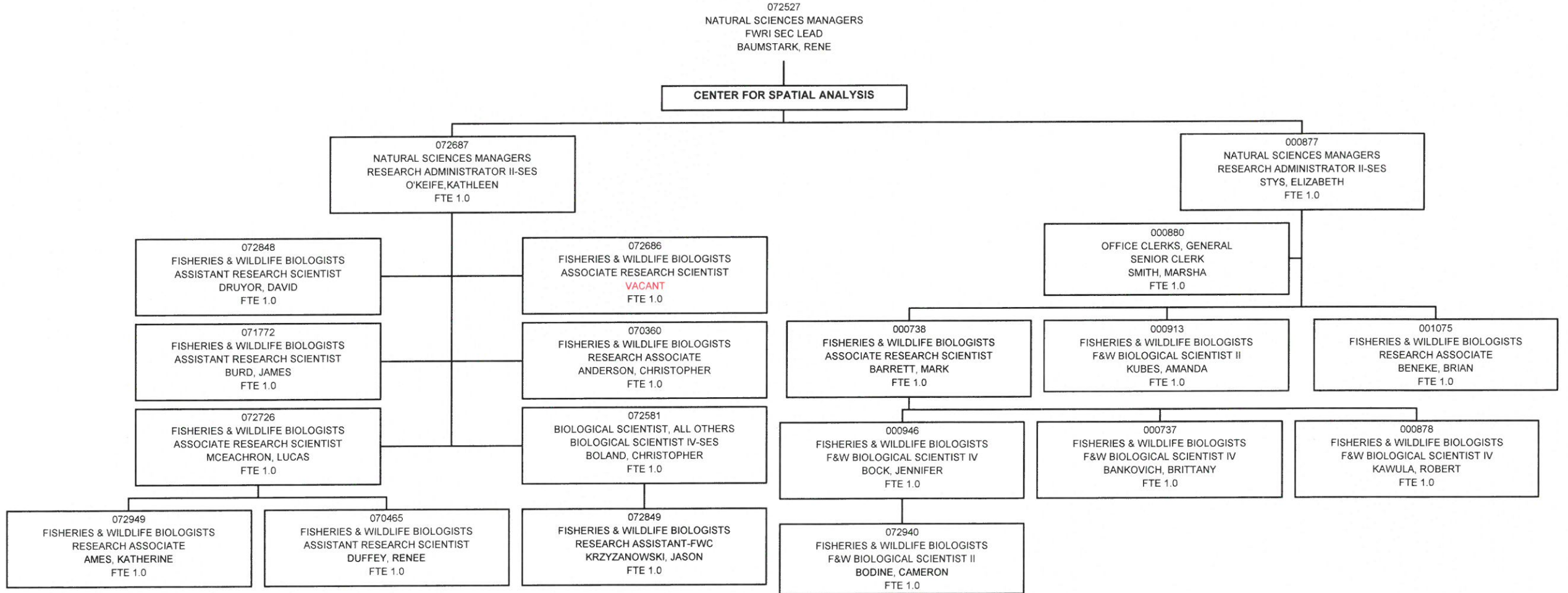
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION  
ESTABLISHED FTE 40, FTE THIS PAGE 19, Page 4**

CURRENT 6/2016



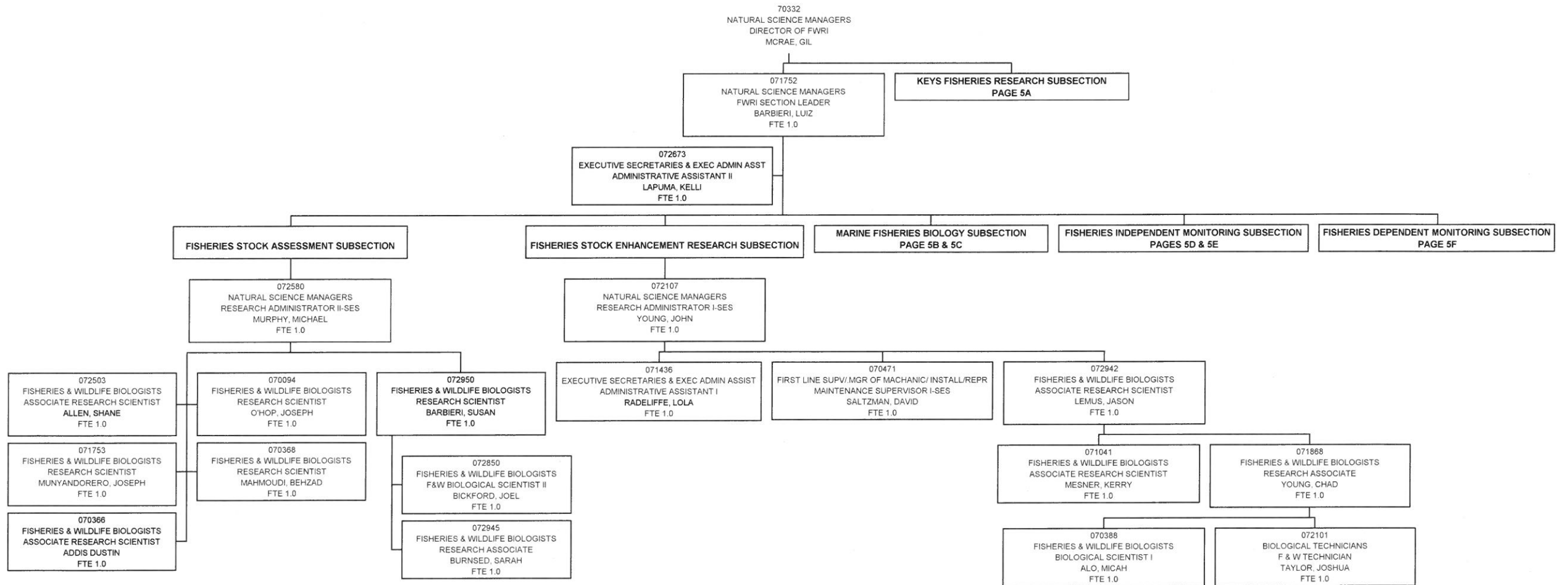
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION  
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CURRENT 6/2016



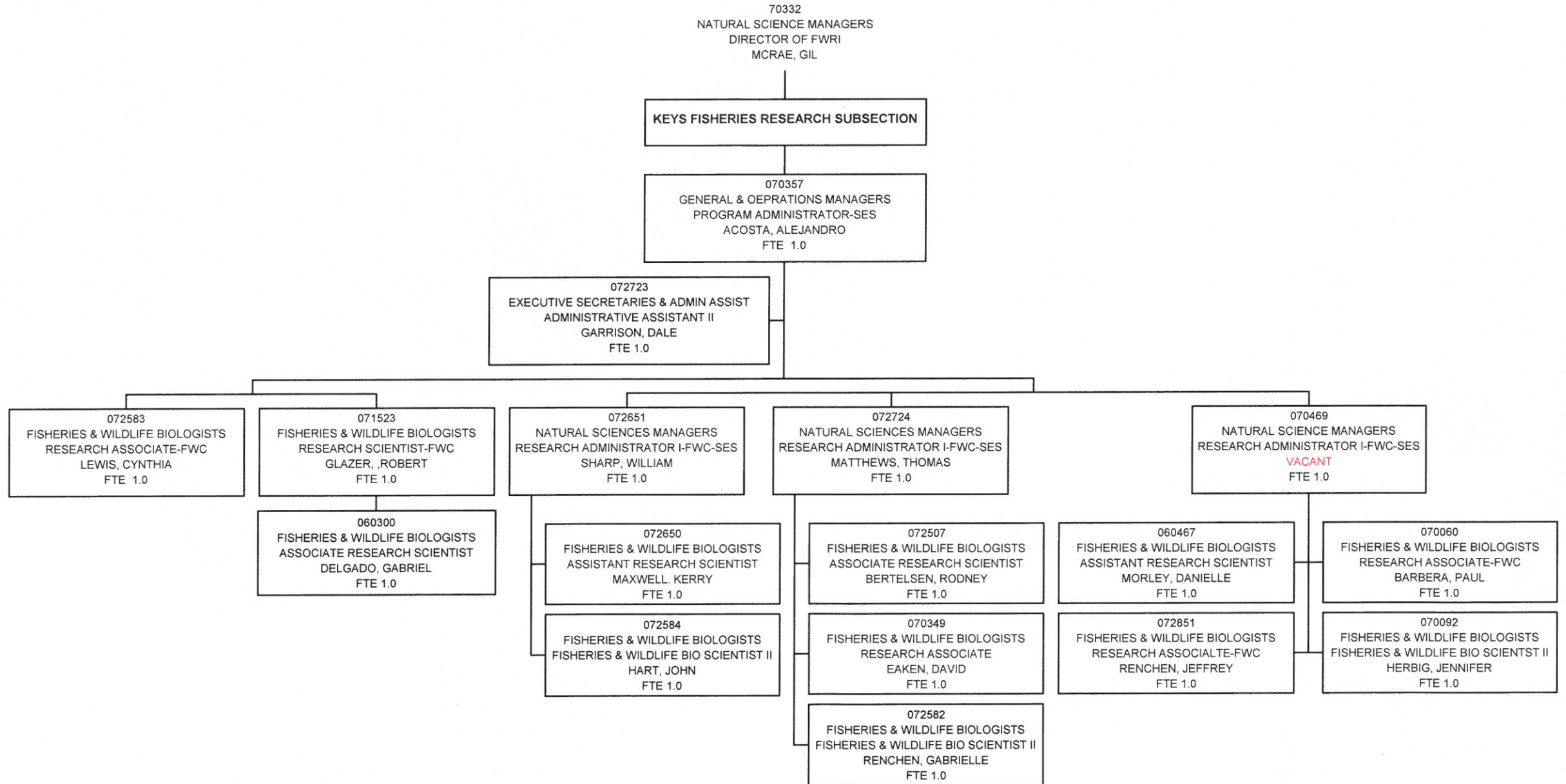
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION  
ESTABLISHED FTE 141, FTE THIS PAGE 19, PAGE 5**

CURRENT 6/2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, KEYS FISHERIES SUBSECTION  
 FTE THIS PAGE 17, PAGE 5A**

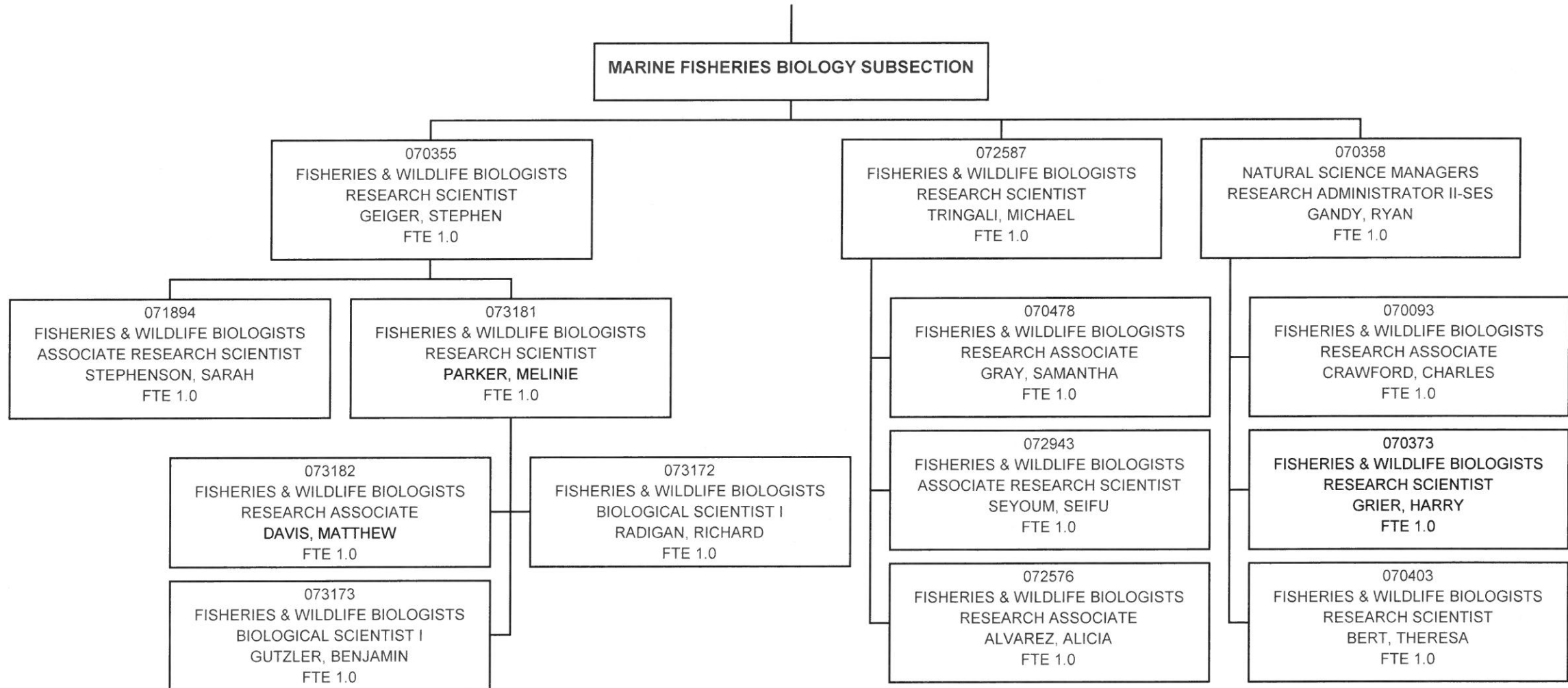
Current 6/2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, MARINE FISHERIES BIOLOGY SUBSECTION  
 ESTABLISHED 25, FTE THIS PAGE 14, PAGE 5B**

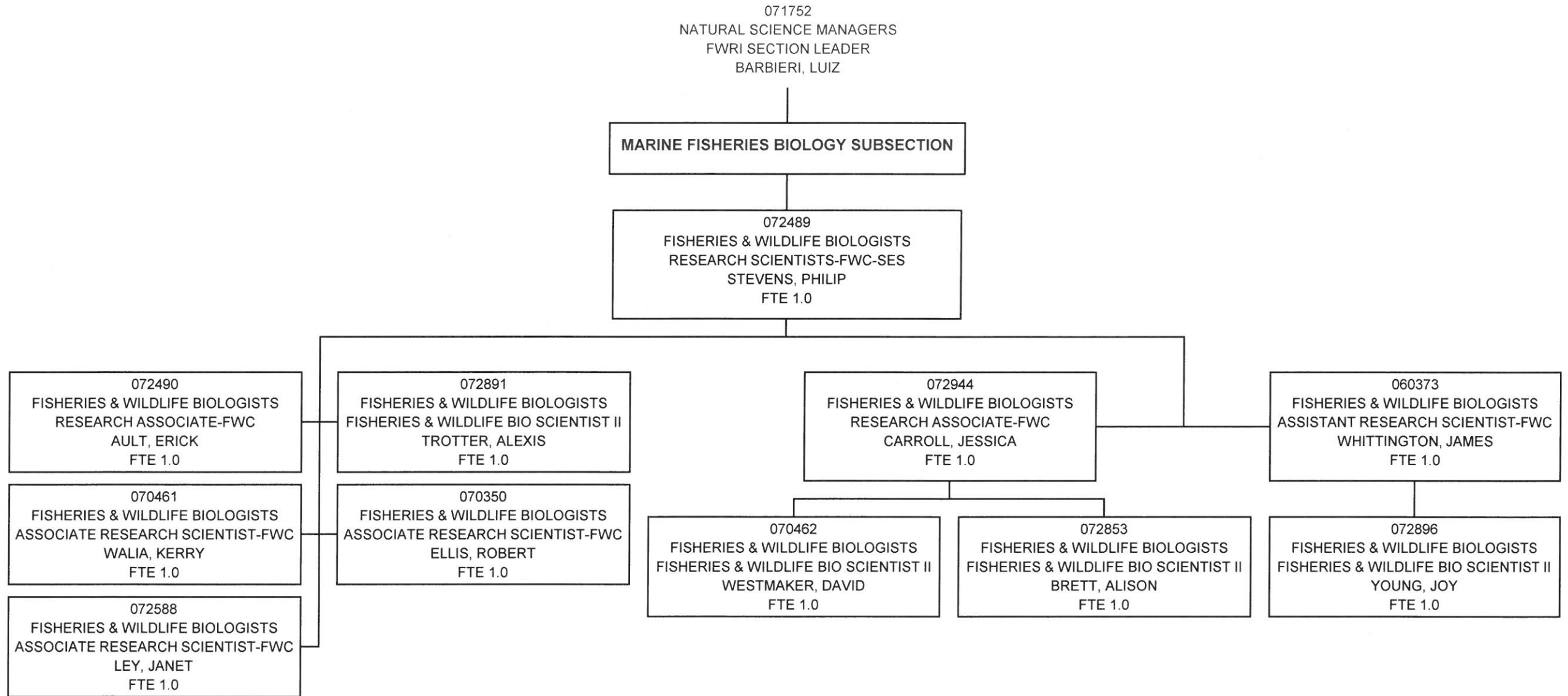
**CURRENT 6/2016**

071752  
 NATURAL SCIENCE MANAGERS  
 FWRI SECTION LEADER  
 BARBIERI, LUIZ



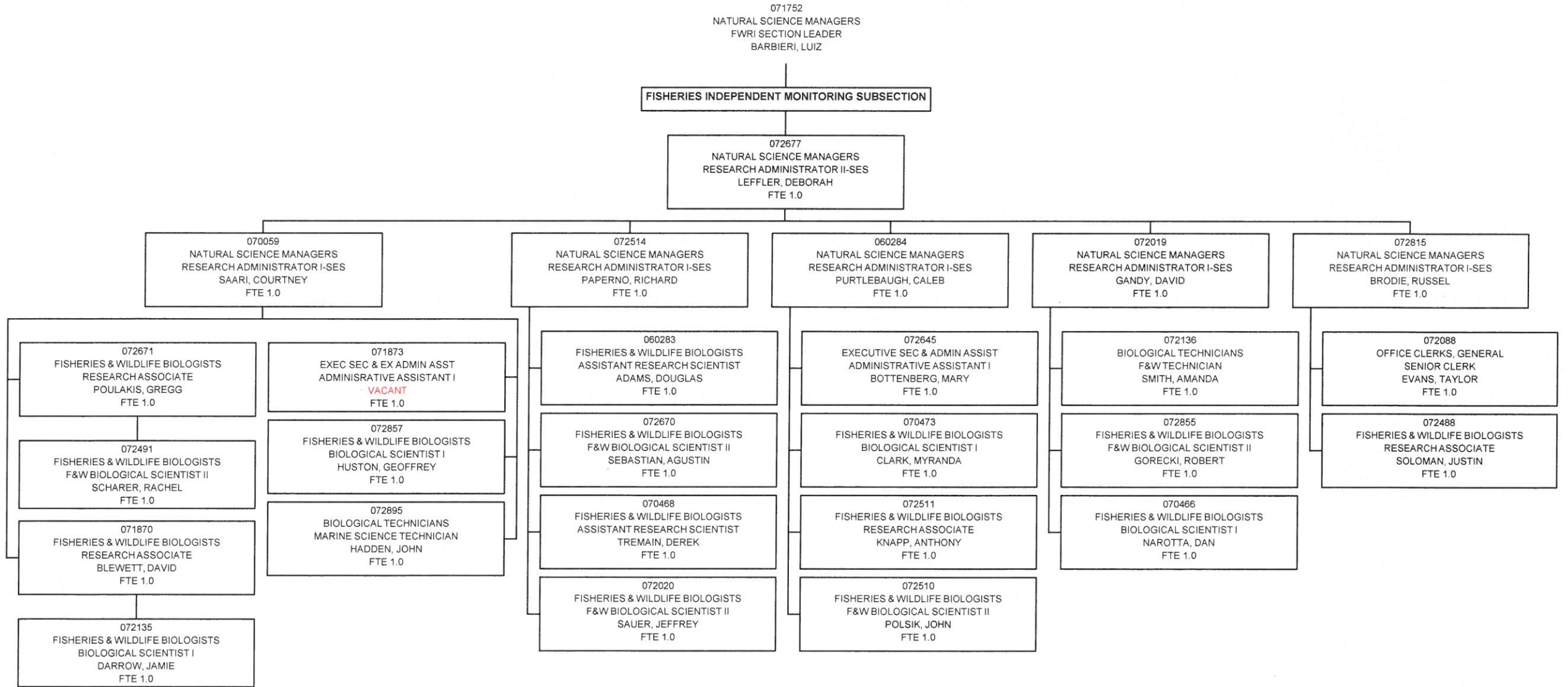
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION, MARINE FISHERIES BIOLOGY SUBSECTION  
FTE THIS PAGE 11, PAGE 5C

CURRENT 6/2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, FISHERIES INDEPENDENT MONITORING SUBSECTION  
 ESTABLISHED FTE 51, THIS PAGE 26, PAGE 5D**

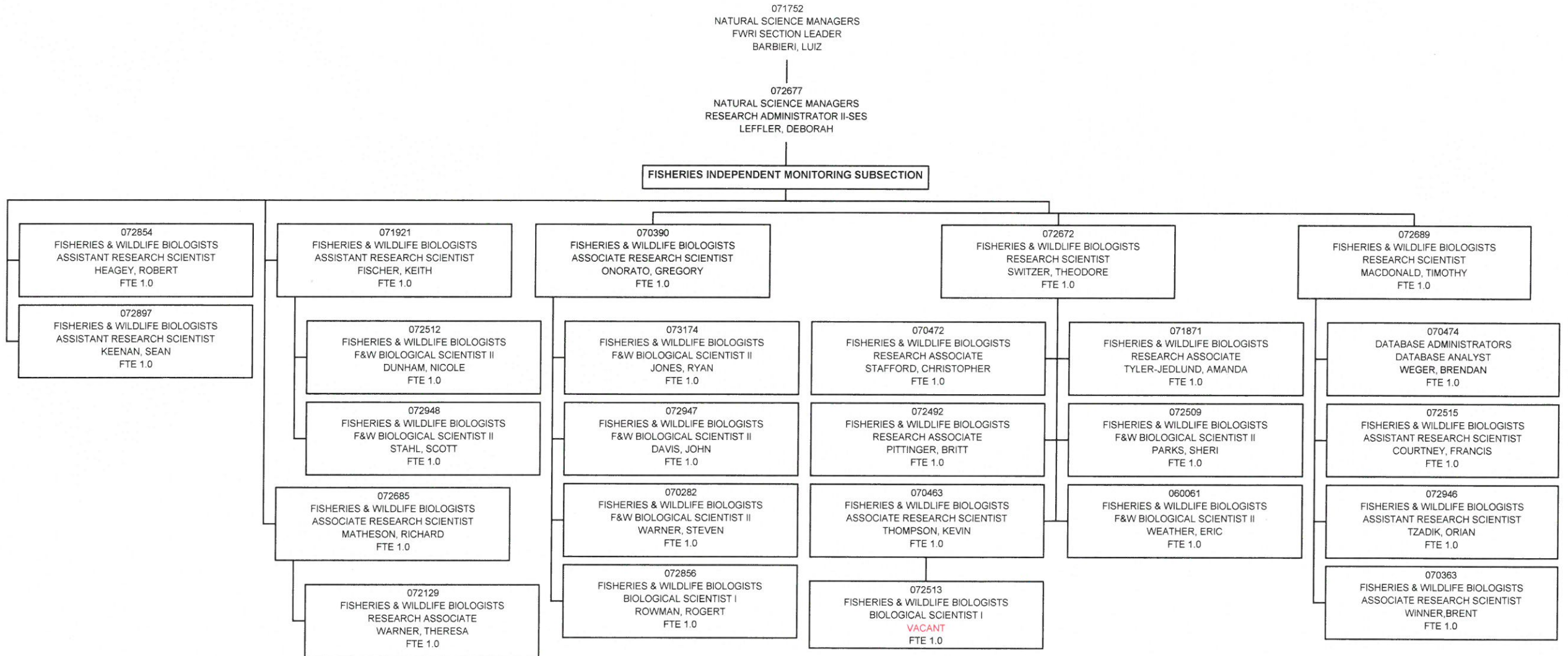
CURRENT 6/2016





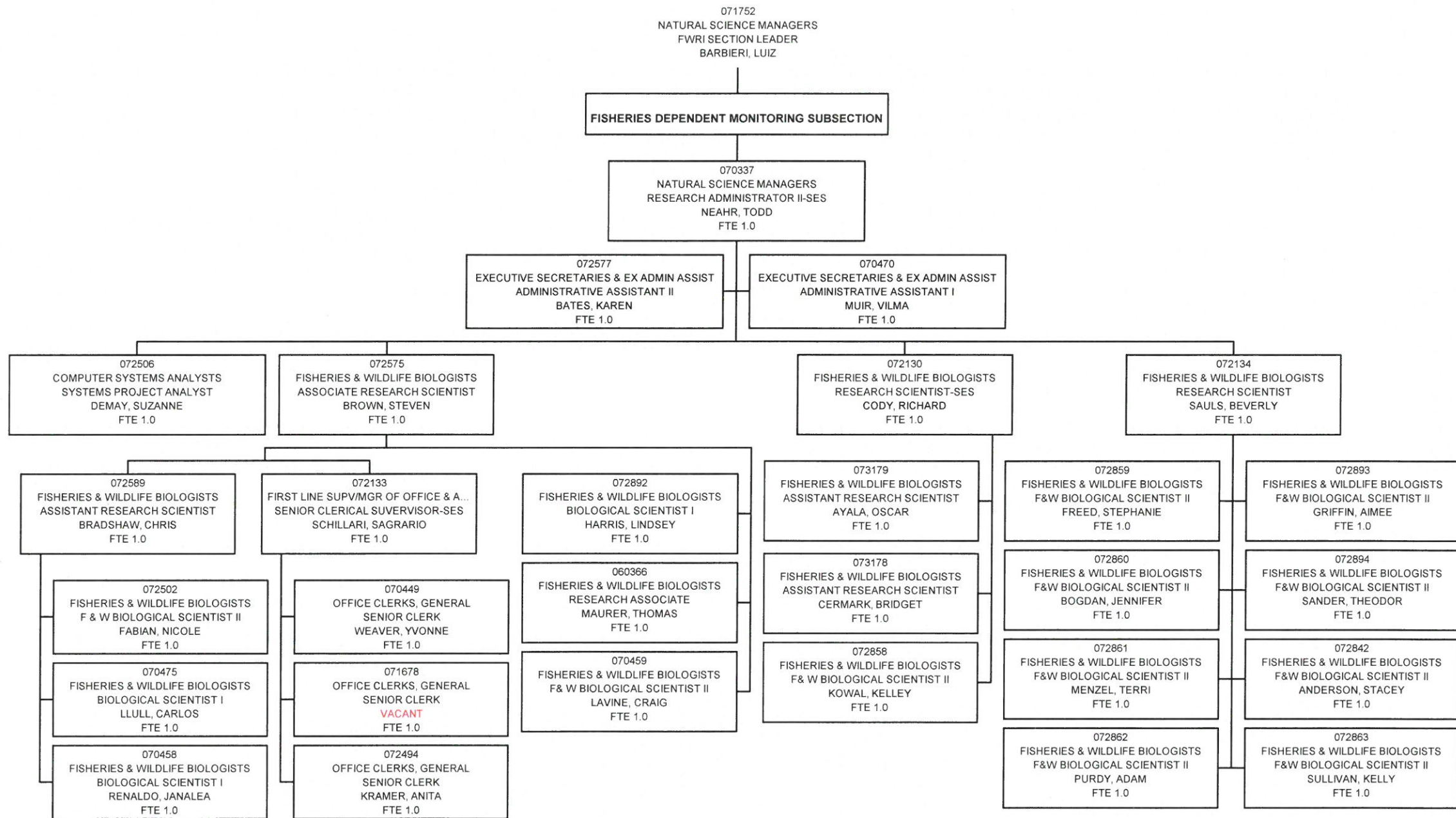
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 FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, FISHERIES INDEPENDENT MONITORING SUBSECTION  
 FTE THIS PAGE 25, PAGE 5E**

CURRENT 6/2016



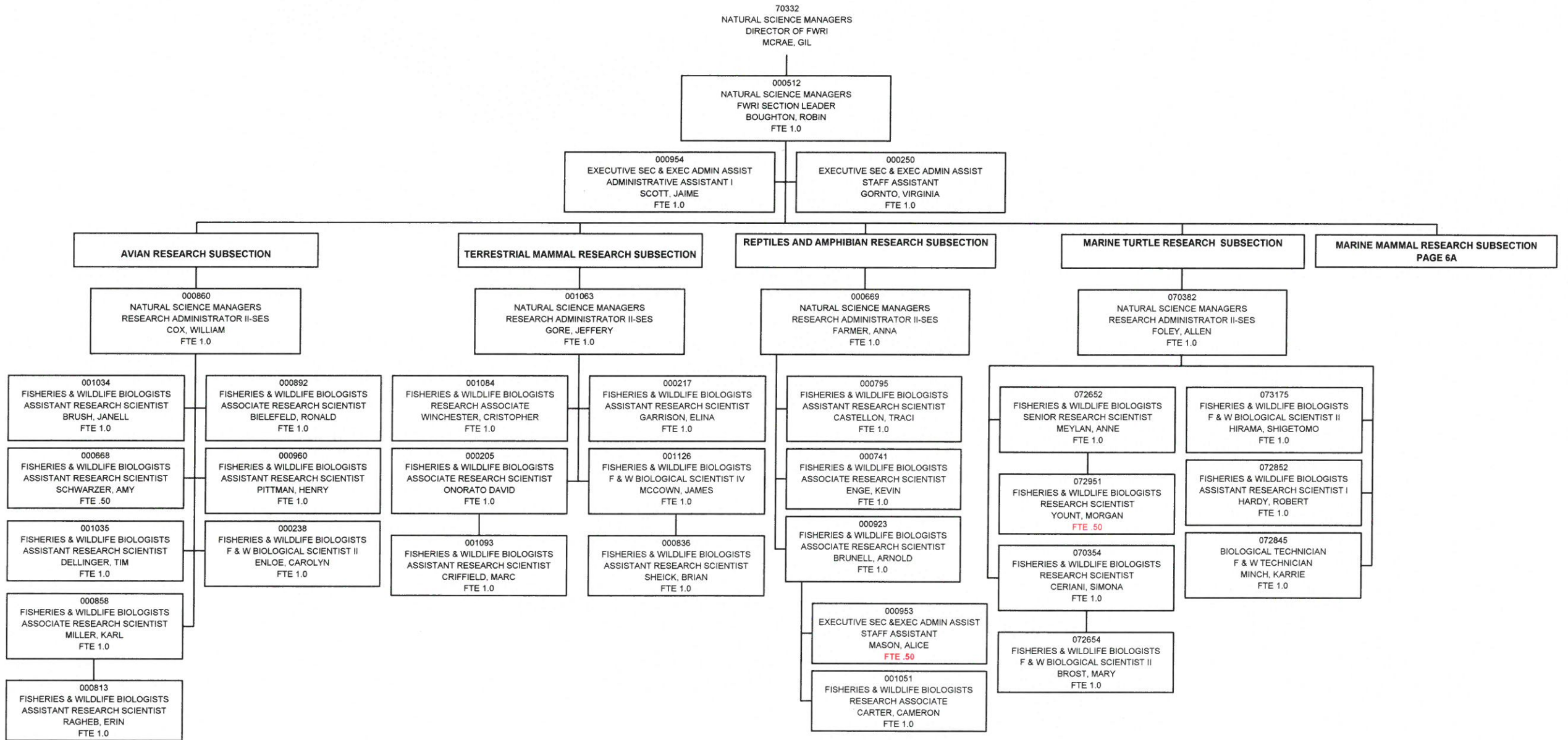
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION, FISHERIES DEPENDENT MONITORING SUBSECTION  
 FTE THIS PAGE 29, PAGE 5F**

CURRENT 6/2016



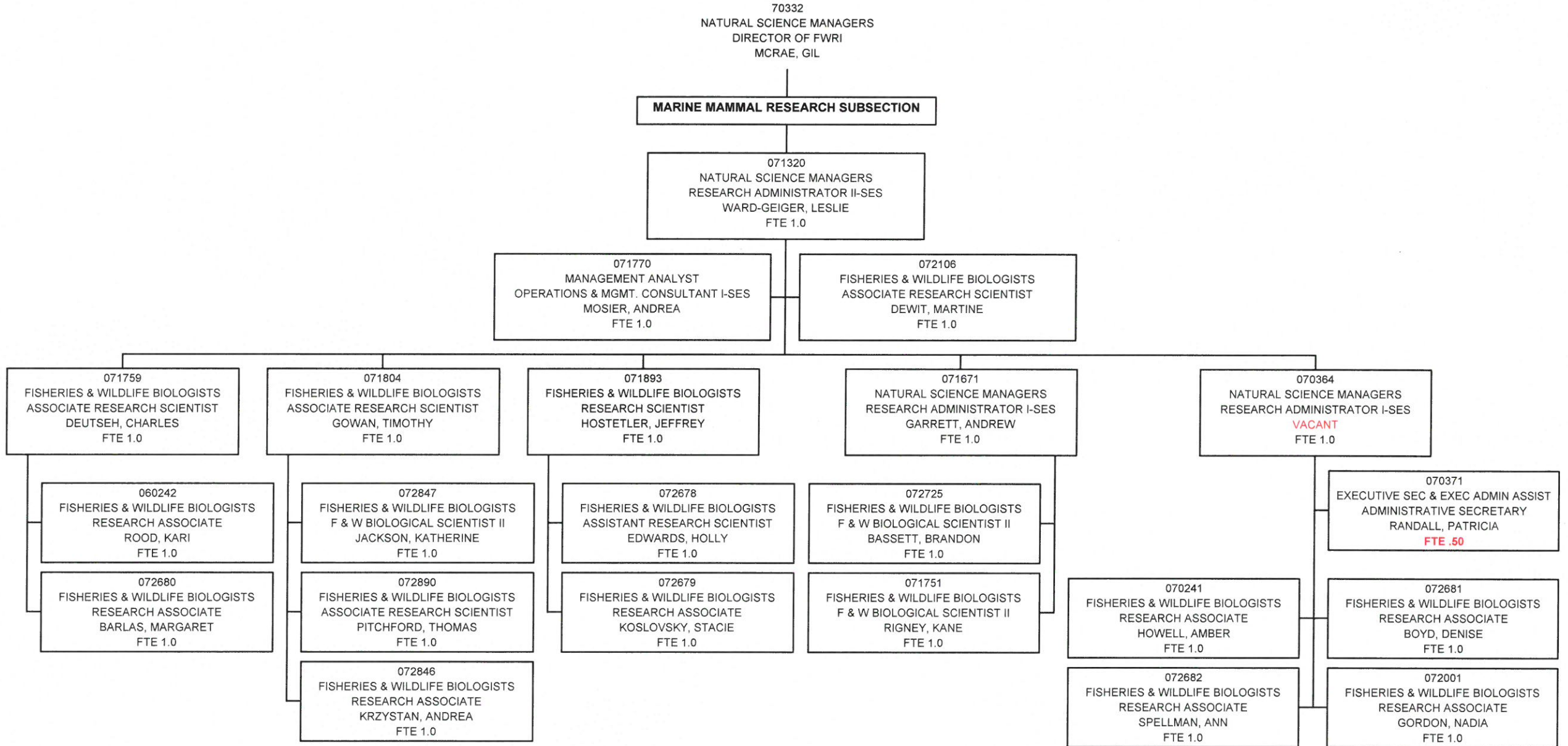
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 FISH AND WILDLIFE INSTITUTE, WILDLIFE RESEARCH SECTION  
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CURRENT 6/2016



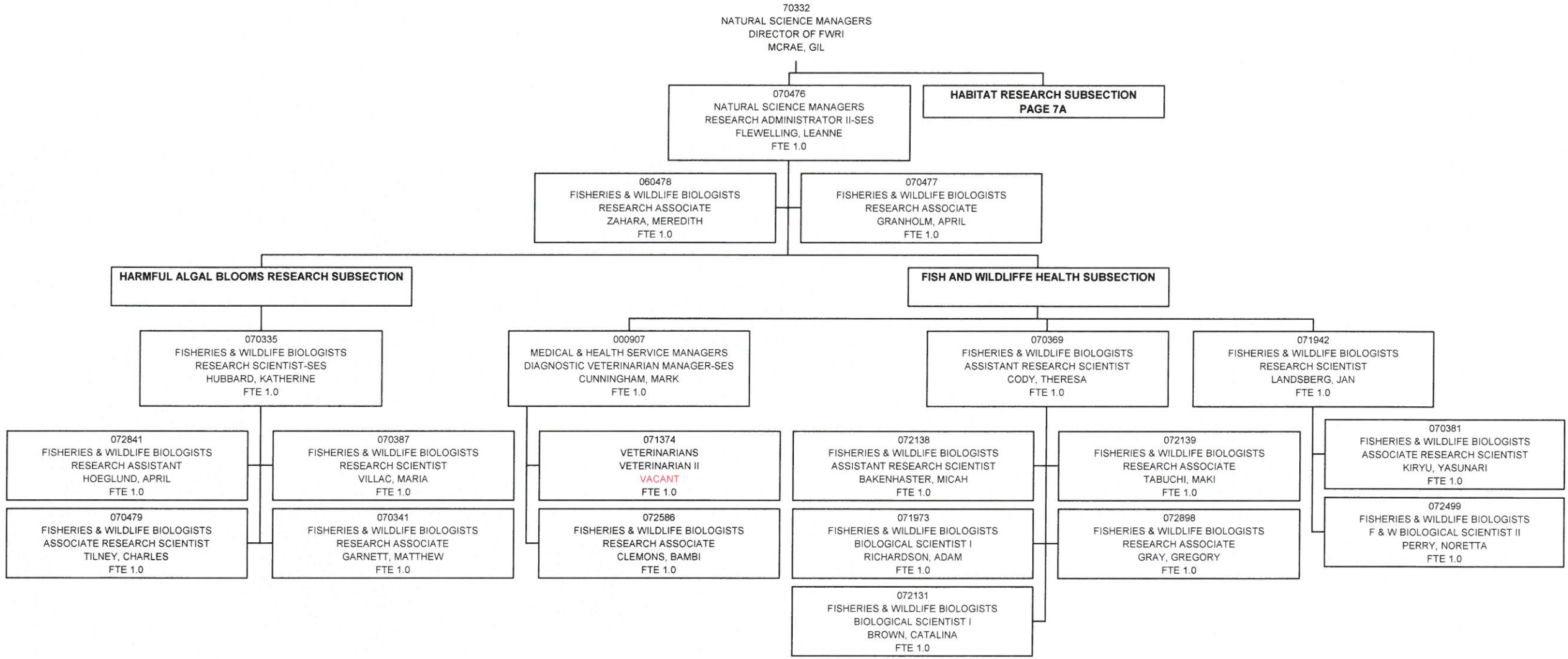
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE RESEARCH INSTITUTE, WILDLIFE RESEARCH SECTION  
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**CURRENT 6/2016**



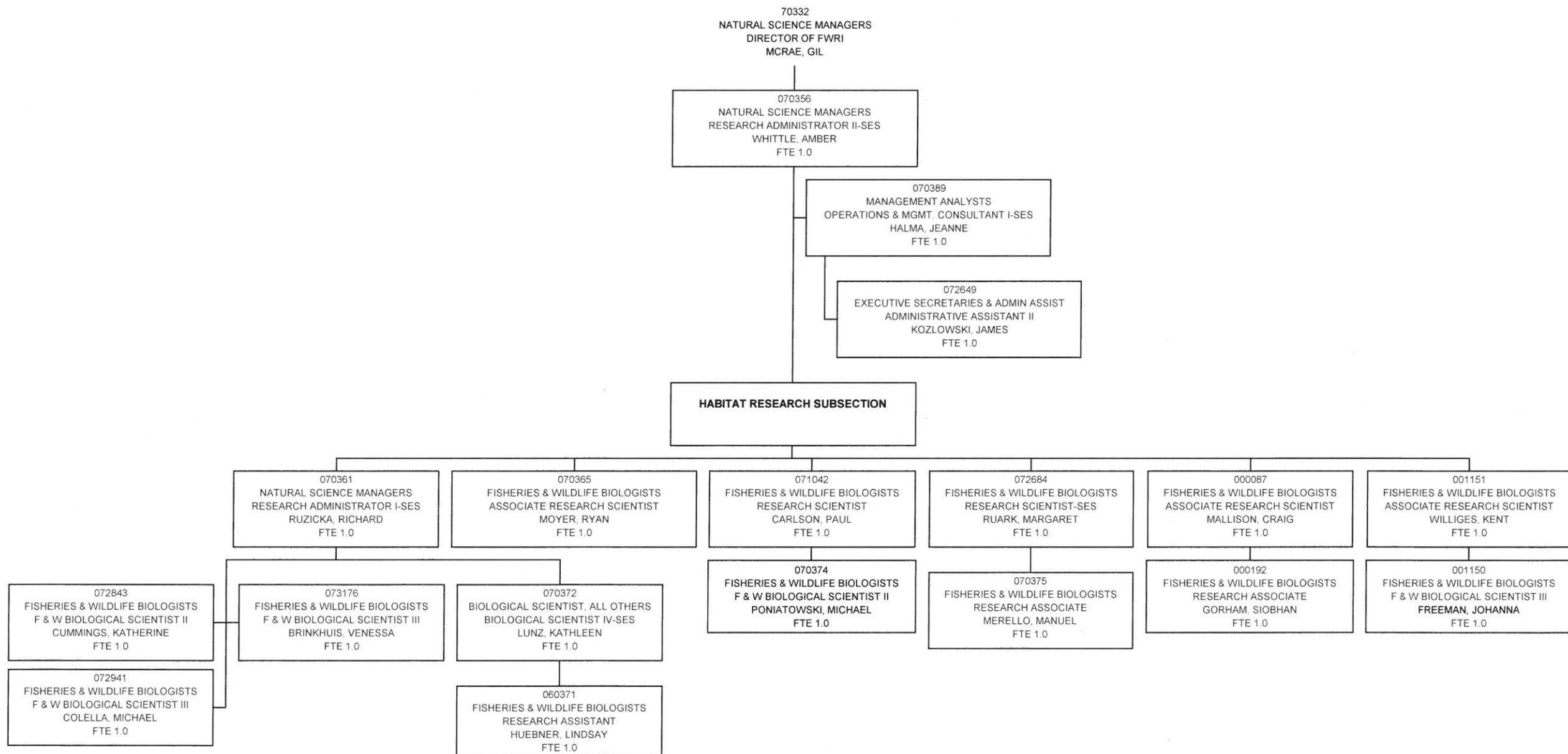
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE RESEARCH INSTITUTE, ECOSYSTEM ASSESSMENT & RESTORATION SECTION  
 ESTABLISHED FTE 38, FTE THIS PAGE 20, PAGE 7

CURRENT 6/2016



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE INSTITUTE, ECOSYSTEM ASSESSMENT & RESTORATION SECTION  
FTE THIS PAGE 18, PAGE 7A**

**CURRENT 6/2016**



FISH AND WILDLIFE CONSERVATION COMMISSION

FISCAL YEAR 2015-16

SECTION I: BUDGET

	OPERATING	FIXED CAPITAL OUTLAY
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT . . . . .	343,807,053	14,200,900
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)	2,511,958	0
FINAL BUDGET FOR AGENCY . . . . .	346,319,011	14,200,900

\*\*\*\*\*

SECTION II: ACTIVITIES / MEASURES	NUMBER OF UNITS	(1) UNIT COST	(2) EXPENDITURES (ALLOCATED)	(3) FCO
EXECUTIVE DIRECTION, ADMINISTRATIVE SUPPORT AND INFORMATION TECHNOLOGY (2)				
FISHERIES ASSESSMENT /				
Number of fisheries assessments and data summaries conducted	1,589,701	17.21	27,365,578	
IMPERILED SPECIES AND WILDLIFE ASSESSMENTS /				
Number of requests for status of endangered and threatened species and wildlife	318,305	25.47	8,106,661	
HARMFUL ALGAL BLOOM AND AQUATIC HEALTH MONITORING AND ASSESSMENT /				
Number of red tide and aquatic health assessments completed	346,758	10.26	3,556,007	
HABITAT MONITORING AND ASSESSMENT /				
Number of requests for assessments or seagrass, salt marsh, or mangrove, coral, aquatic, and upland habitat	80,733	37.52	3,029,046	
GIS TECHNICAL SUPPORT AND SERVICES /				
Number of technical and analytical GIS remote sensing requests completed and GIS oil spill training assistance provided	1,067,330	4.59	4,901,399	
MANATEE REHABILITATION /				
Number of Manatees Rehabilitated	98	21,566.30	2,113,497	
FWRI - ADMINISTRATIVE SERVICES AND FACILITIES MANAGEMENT /				
N/A	7,417,714	.74	5,509,153	1,000,000
RECREATIONAL LICENSES AND PERMITS /				
Number of Recreational Licenses and Permits Issued	3,023,431	.99	2,992,204	

SECTION II: ACTIVITIES / MEASURES	NUMBER OF UNITS	(1) UNIT COST	(2) EXPENDITURES (ALLOCATED)	(3) FCO
COMMERCIAL LICENSES AND PERMITS / Number Commercial fishing and wildlife licenses, permits and tags issued	2,278,393	.78	1,773,518	
CONSERVATION STEWARDSHIP: EDUCATE CITIZENS ABOUT FISH AND WILDLIFE CONSERVATION / Number of people reached with conservation messages	2,171,497	.16	345,098	
HUNTER SAFETY AND RANGES / Number of students graduating from Hunter Safety courses	11,771	234.68	2,762,407	2,500,000
MEDIA RELATION - INFORM AND EDUCATE CITIZENS ABOUT FISH AND WILDLIFE MESSAGES / Number of People reached with fish and wildlife messages	26,099,804	.05	1,376,822	
PUBLIC AWARENESS AND ECONOMIC DEVELOPMENT / Number of counties counseled regarding use of nature-based recreation as an economic tool	39	1,630.31	63,582	
LAND ACQUISITION / Acres of fish and wildlife habitat purchased	584,515	1.10	644,814	
UNIFORM PATROL AND INVESTIGATIONS / Number of patrol and investigation hours	1,229,252	78.27	96,208,353	
INSPECTIONS / Number of Inspections	5,160	599.01	3,090,901	
AVIATION / Number of flight hours	3,255	901.48	2,934,308	
BOATING AND WATERWAYS / Number of boating and waterway projects supported	425	10,422.84	4,429,706	5,642,600
LAW ENFORCEMENT ADMINISTRATION / N/A	4,180,867	.89	3,715,846	
FIELD SERVICES / Number of service/repair hours	22,627	283.57	6,416,249	
TRAINING / Hours of training completed	80,956	39.33	3,183,950	
MANAGE AND RESTORE PUBLIC LANDS / Number of acres managed for wildlife	6,058,508	6.32	38,263,916	1,500,000



SECTION II: ACTIVITIES / MEASURES	NUMBER OF UNITS	(1) UNIT COST	(2) EXPENDITURES (ALLOCATED)	(3) FCO
GAME MANAGEMENT - HUNTING OPPORTUNITIES / Number of hunters served	170,337	24.72	4,210,996	
PLAN AND COORDINATE HABITAT AND LAND USE / Number of written technical assists provided	792	3,618.65	2,865,967	
WILDLIFE VIEWING RECREATION / Number of Floridians and visitors engaged in wildlife viewing	5,200,000	.23	1,218,256	
HABITAT AND SPECIES CONSERVATION ADMINISTRATION / N/A	6,145,287	.77	4,740,245	
PROTECT MANATEES, SEA TURTLES, PANTHERS AND BLACK BEAR / Number of recovery plan actions implemented	58	48,730.78	2,826,385	
MANAGE AND RESTORE FRESHWATER AND MARINE HABITATS / Number of water acres where habitat projects have been completed	70,686	161.51	11,416,304	1,471,500
PROTECT NONGAME FISH AND WILDLIFE / Number of native fish and wildlife species with stable or increasing populations	333	15,919.17	5,301,082	
PREVENT INTRODUCTION OF AND ELIMINATE UNDESIRABLE EXOTIC SPECIES / Number of exotic species with management plans written	6	278,090.33	1,668,542	
MANAGE INVASIVE AQUATIC PLANTS IN PUBLIC WATERWAYS / Number of acres of public water bodies managed	1,250,000	19.02	23,770,693	
MANAGE INVASIVE EXOTIC UPLAND PLANTS ON PUBLIC CONSERVATION LANDS / Number of acres of invasive exotic upland plants managed	93,111	180.84	16,837,832	
HUNTING AND GAME MANAGEMENT COORDINATION AND OVERSIGHT / N/A	420,393	1.38	578,439	
LAKES AND RIVERS FRESHWATER FISHERIES MANAGEMENT / Number of Water Bodies and Acres Managed to Improve Fishing	1,819,458	1.98	3,610,158	

SECTION II: ACTIVITIES / MEASURES	NUMBER OF UNITS	(1) UNIT COST	(2) EXPENDITURES (ALLOCATED)	(3) FCO
FRESHWATER FISH STOCKING / Number of Fished Stocked	5,206,372	.34	1,755,024	
FRESHWATER FISHERIES ADMINISTRATION / N/A	192,409	3.28	631,706	
MARINE FISHERIES MANAGEMENT / Number of Fishery Management Plans Reviewed and Analysis Conducted	87	12,925.25	1,124,497	
MARINE FISHERIES EDUCATION AND OUTREACH / Number of Educational and Outreach Contacts	2,202,165	.50	1,111,198	
ARTIFICIAL REEF MANAGEMENT / Number of Reefs Created and/or Monitor	255	1,958.97	499,538	600,000
MARINE FISHERIES ADMINISTRATION / N/A	162,178	1.21	196,845	
MARINE FISHERIES COMMERCIAL SERVICES / Number of Marine Fisheries Service Contacts	278,718	3.91	1,090,050	
TOTAL			308,236,772	12,714,100

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SECTION III: RECONCILIATION TO BUDGET	EXPENDITURES	FCO
PASS THROUGHS		
TRANSFER - STATE AGENCIES . . . . .		
AID TO LOCAL GOVERNMENTS . . . . .		
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS . . . . .		
OTHER . . . . .		
REVERSIONS . . . . .	38,082,272	1,486,800
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)	346,319,044	14,200,900

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- (1) Some activity unit costs may be overstated due to the allocation of double budgeted items.
- (2) Expenditures associated with Executive Direction, Administrative Support and Information Technology have been allocated based on FTE. Other allocation methodologies could result in significantly different unit costs per activity.
- (3) Information for FCO depicts amounts for current year appropriations only. Additional information and systems are needed to develop meaningful FCO unit costs.
- (4) Final Budget for Agency and Total Budget for Agency may not equal due to rounding.

**SCHEDULE XIII  
PROPOSED CONSOLIDATED FINANCING OF DEFERRED-PAYMENT  
COMMODITY CONTRACTS**

<b>Contact Information</b>
Agency: Fish and Wildlife Conservation Commission
Name: Susan Murphy
Phone: 727-502-4759
E-mail address: susan.murphy@myfwc.com

Deferred-payment commodity contracts are approved by the Department of Financial Services (department). The rules governing these contracts are in Chapter 69I-3, *Florida Administrative Code* and may be accessed via the following website <https://www.flrules.org/gateway/ChapterHome.asp?Chapter=69I-3>. Information on the program and other associated information on the Consolidated Equipment Financing Program and Guaranteed Energy Savings Contracts may be accessed via the following website [http://www.myfloridacfo.com/aadir/statewide\\_financial\\_reporting/](http://www.myfloridacfo.com/aadir/statewide_financial_reporting/).

For each proposed deferred-payment commodity contract that exceeds the threshold for Category IV as defined in Section 287.017, *Florida Statutes*, complete the following information and submit Department of Financial Services forms Lease Checklist DFS-A1-411 and CEFPP Checklist DFS-A1-410 with this schedule.

<b>1. Commodities proposed for purchase.</b>			
<u>Equipment Group</u>	<u>Description</u>	<u>Compensation to Company (From Escrow)</u>	
na	Investment Grade Audit & Design Documents	\$220,400	
1	Joint Use Bldg Lighting Retrofit	\$54,018	
2	RMI Bldg Lighting Retrofit	\$31,334	
3	F Bldg Lighting Retrofit	\$16,447	
4(a)	Joint Use Bldg First Floor AHU Change Out	\$200,840	
4(b)	Joint Use Bldg Second Floor AHU Change Out	\$186,494	
4(c)	Joint Use Bldg Third Floor AHU Change Out	\$172,147	
4(d)	Joint Use Bldg Fourth Floor AHU Change Out	\$157,804	
5(a)	Joint Use Bldg Boiler Plant	\$329,925	
5(b)	Joint Use Bldg First Floor Hot Water Distribution	\$314,928	
5(c)	Joint Use Bldg Second Floor Hot Water Distribution	\$299,931	
5(d)	Joint Use Bldg Third Floor Hot Water Distribution	\$284,935	
5(e)	Joint Use Bldg Fourth Floor Hot Water Distribution	\$269,939	
6(a)	Joint Use Bldg First Floor AHU Controls	\$19,387	
6(b)	Joint Use Bldg Second Floor AHU Controls	\$18,002	
6(c)	Joint Use Bldg Third Floor AHU Controls	\$16,617	
6(d)	Joint Use Bldg Fourth Floor AHU Controls	\$15,233	
6(e)	Joint Use Bldg Boiler Plant Controls	\$41,612	
6(f)	Joint Use Bldg First Floor Hot Water Controls	\$39,721	
6(g)	Joint Use Bldg Second Floor Hot Water Controls	\$37,830	

6(h)	Joint Use Bldg Third Floor Hot Water Controls	\$35,938
6(i)	Joint Use Bldg Fourth Floor Hot Water Controls	\$34,047
6(j)	Joint Use Bldg Joint Use Bldg Chiller Plant Controls	\$160,071
7	Joint Use Bldg Joint Use Bldg Chiller Replacement	\$716,891
8	Joint Use Bldg Load Mgmt Structure	\$77,387
9	Cedar Key Station Lighting Retrofit	\$23,877
10(a)	Cedar Key Station Chiller Replacement	\$103,300
10(b)	Cedar Key Station AHU 1 Change Out	\$66,408
10(c)	Cedar Key Station AHU 2 Change Out	\$70,097
10(d)	Cedar Key Station Ductwork & VAV Boxes	\$129,126
10(e)	Cedar Key Station Controls	\$14,255
11	Gainesville Facility Lighting Retrofit	\$17,756
12	Keys Marine Lab Lighting Retrofit	\$14,893
13	Tequesta Field Lab Lighting Retrofit	\$8,410

**Total Construction Compensation To Company: \$4,200,000**

**2. Describe and justify the need for the deferred-payment commodity contract including guaranteed energy performance savings contracts.**

FWC/FWRI is committed to a guaranteed energy performance savings contract involving Energy Systems Group (ESG). Performance contracting is authorized by Section 489.145, Florida Statute. We have partnered with ESG for the development and implementation of this project. ESG is an approved Energy Services Company under State Term Contract Number 973-320-03-1, entitled *Comprehensive Energy Strategy*. We have used the *Guaranteed Energy Performance Savings Contract* and *Financing Agreement* model templates provided by DFS.

This contract provides energy conservation measures and capital improvements at several FWC/FWRI sites around Florida. The energy contract will replace worn out equipment with energy efficient equipment (HVAC, lighting, and controls). Savings from the reductions of energy use in future years will pay for this contract. These savings, in turn, will reduce the burden on the State of Florida to replace this equipment and will utilize existing appropriations. The guaranteed energy savings projects we have developed embody the energy conservation and efficiency priorities of Governor Charlie Crist. Governor Crist issued three executive orders mandating improved energy conservation by state agencies and reduction of greenhouse gases. Of particular note is Executive Order 07-126, *Leadership by Example: Immediate Actions to Reduce Greenhouse Gas Emissions from Florida State Government* that calls for immediate and measurable energy conservation actions by state agencies.

**3. Summary of one-time payment versus financing analysis including a summary amortization schedule for the financing by fiscal year (amortization schedule and analysis detail may be attached separately).**

\$4,200,000 financed over a 20-year period. See attached Exhibit A.

**4. Identify base budget proposed for payment of contract and/or issue code and title of budget request if increased authority is required for payment of the contract.**

No increased spending authority is required for payment. Payments will come from existing expense and OPS appropriations in Budget Entity # 77650200 – Fish and Wildlife Research Institute. The contract has startup and constructions costs of \$4,200,000 financed over a 20-year period. The agency's after installation payments are offset by energy and operation savings ensuring that the project remains budget neutral or budget positive for the agency through the project term. FWC/FWRI begins paying back the loan beginning on 9/1/08. The annual guaranteed energy savings will be at least \$319,000 that will be used to repay the loan with annual payment amounts of \$319,000.

EXHIBIT A  
PAYMENT SCHEDULE

Commencement Date: 08/08/2008, or the date on which the principal funds are deposited in the Escrow Agreement, whichever occurs later.

The Lender acknowledges that all documents required under the Agreement have been submitted and the interest rate shall be as set forth below.

**Interest Rate: 4.3064% (Monthly)**

P#	Date	Payment	Principal	Interest	Accrued	
					Interest	Principal Balance
	Commencement Date					<b>4,200,000.00</b>
0	8/8/08	0	0	0	15,072.28	4,215,072.28
0		0	0	0	60,614.42	4,260,614.42
0		0	0	0	106,648.63	4,306,648.63
0		0	0	0	153,180.21	4,353,180.21
1	9/1/09	81,486.17	0	81,486.17	115,052.00	4,315,052.00
2	12/1/09	81,486.17	0	81,486.17	80,188.22	4,280,188.22
3	3/1/10	81,486.17	0	81,486.17	44,947.74	4,244,947.74
4	6/1/10	81,486.17	0	81,486.17	9,326.50	4,209,326.50
5	9/1/10	81,486.17	26,679.61	54,806.56	0	4,173,320.39
6	12/1/10	81,486.17	36,395.14	45,091.03	0	4,136,925.25
7	3/1/11	81,486.17	36,788.37	44,697.80	0	4,100,136.88
8	6/1/11	81,486.17	37,185.86	44,300.31	0	4,062,951.02
9	9/1/11	81,486.17	37,587.64	43,898.53	0	4,025,363.39
10	12/1/11	81,486.17	37,993.76	43,492.41	0	3,987,369.63
11	3/1/12	81,486.17	38,404.26	43,081.91	0	3,948,965.37
12	6/1/12	81,486.17	38,819.20	42,666.97	0	3,910,146.16
13	9/1/12	81,486.17	39,238.63	42,247.54	0	3,870,907.53
14	12/1/12	81,486.17	39,662.59	41,823.58	0	3,831,244.94
15	3/1/13	81,486.17	40,091.13	41,395.04	0	3,791,153.82
16	6/1/13	81,486.17	40,524.29	40,961.88	0	3,750,629.52
17	9/1/13	81,486.17	40,962.14	40,524.03	0	3,709,667.38
18	12/1/13	81,486.17	41,404.72	40,081.45	0	3,668,262.66
19	3/1/14	81,486.17	41,852.08	39,634.09	0	3,626,410.58
20	6/1/14	81,486.17	42,304.28	39,181.89	0	3,584,106.30
21	9/1/14	81,486.17	42,761.36	38,724.81	0	3,541,344.94
22	12/1/14	81,486.17	43,223.38	38,262.79	0	3,498,121.56
23	3/1/15	81,486.17	43,690.39	37,795.78	0	3,454,431.17
24	6/1/15	81,486.17	44,162.45	37,323.72	0	3,410,268.73
25	9/1/15	81,486.17	44,639.60	36,846.57	0	3,365,629.12
26	12/1/15	81,486.17	45,121.92	36,364.25	0	3,320,507.21
27	3/1/16	81,486.17	45,609.44	35,876.73	0	3,274,897.77
28	6/1/16	81,486.17	46,102.23	35,383.94	0	3,228,795.54
29	9/1/16	81,486.17	46,600.35	34,885.82	0	3,182,195.19
30	12/1/16	81,486.17	47,103.84	34,382.33	0	3,135,091.34

31 3/1/17	81,486.17	47,612.78	33,873.39	0	3,087,478.56
32 6/1/17	81,486.17	48,127.22	33,358.95	0	3,039,351.34
33 9/1/17	81,486.17	48,647.21	32,838.96	0	2,990,704.13
34 12/1/17	81,486.17	49,172.83	32,313.34	0	2,941,531.30
35 3/1/18	81,486.17	49,704.12	31,782.05	0	2,891,827.18
36 6/1/18	81,486.17	50,241.15	31,245.02	0	2,841,586.03
37 9/1/18	81,486.17	50,783.99	30,702.18	0	2,790,802.04
38 12/1/18	81,486.17	51,332.69	30,153.48	0	2,739,469.35
39 3/1/19	81,486.17	51,887.32	29,598.85	0	2,687,582.03
40 6/1/19	81,486.17	52,447.94	29,038.23	0	2,635,134.09
41 9/1/19	81,486.17	53,014.62	28,471.55	0	2,582,119.47
42 12/1/19	81,486.17	53,587.42	27,898.75	0	2,528,532.06
43 3/1/20	81,486.17	54,166.41	27,319.76	0	2,474,365.65
44 6/1/20	81,486.17	54,751.66	26,734.51	0	2,419,613.99
45 9/1/20	81,486.17	55,343.22	26,142.95	0	2,364,270.77
46 12/1/20	81,486.17	55,941.19	25,544.98	0	2,308,329.58
47 3/1/21	81,486.17	56,545.61	24,940.56	0	2,251,783.97
48 6/1/21	81,486.17	57,156.56	24,329.61	0	2,194,627.41
49 9/1/21	81,486.17	57,774.11	23,712.06	0	2,136,853.30
50 12/1/21	81,486.17	58,398.34	23,087.83	0	2,078,454.96
51 3/1/22	81,486.17	59,029.31	22,456.86	0	2,019,425.65
52 6/1/22	81,486.17	59,667.10	21,819.07	0	1,959,758.56
53 9/1/22	81,486.17	60,311.78	21,174.39	0	1,899,446.78
54 12/1/22	81,486.17	60,963.42	20,522.75	0	1,838,483.36
55 3/1/23	81,486.17	61,622.10	19,864.07	0	1,776,861.26
56 6/1/23	81,486.17	62,287.91	19,198.26	0	1,714,573.35
57 9/1/23	81,486.17	62,960.90	18,525.27	0	1,651,612.45
58 12/1/23	81,486.17	63,641.17	17,845.00	0	1,587,971.28
59 3/1/24	81,486.17	64,328.79	17,157.38	0	1,523,642.49
60 6/1/24	81,486.17	65,023.83	16,462.34	0	1,458,618.66
61 9/1/24	81,486.17	65,726.39	15,759.78	0	1,392,892.27
62 12/1/24	81,486.17	66,436.54	15,049.63	0	1,326,455.74
63 3/1/25	81,486.17	67,154.36	14,331.81	0	1,259,301.38
64 6/1/25	81,486.17	67,879.93	13,606.24	0	1,191,421.45
65 9/1/25	81,486.17	68,613.35	12,872.82	0	1,122,808.10
66 12/1/25	81,486.17	69,354.68	12,131.49	0	1,053,453.42
67 3/1/26	81,486.17	70,104.03	11,382.14	0	983,349.38
68 6/1/26	81,486.17	70,861.48	10,624.69	0	912,487.90
69 9/1/26	81,486.17	71,627.11	9,859.06	0	840,860.80
70 12/1/26	81,486.17	72,401.01	9,085.16	0	768,459.78
71 3/1/27	81,486.17	73,183.27	8,302.90	0	695,276.51
72 6/1/27	81,486.17	73,973.99	7,512.18	0	621,302.52
73 9/1/27	81,486.17	74,773.25	6,712.92	0	546,529.27
74 12/1/27	81,486.17	75,581.14	5,905.03	0	470,948.13
75 3/1/28	81,486.17	76,397.77	5,088.40	0	394,550.36
76 6/1/28	81,486.17	77,223.21	4,262.96	0	317,327.15
77 9/1/28	81,486.17	78,057.58	3,428.59	0	239,269.57
78 12/1/28	81,486.17	78,900.96	2,585.21	0	160,368.61
79 3/1/29	81,486.17	79,753.45	1,732.72	0	80,615.16
80 6/1/29	81,486.17	80,615.14	871.03	0	0

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<b>Totals</b>	<b>6,518,893.60</b>	<b>4,200,000.00</b>	<b>2,318,893.60</b>
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\* Including Payment due on such date, accrued interest and any other amounts accrued and unpaid on such date. There is no, and this amount does not reflect any, prepayment penalty, fee or premium. The Prepayment Price on each respective Payment Date is equal to the Principal Balance as of each respective Payment Date.



**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

**Budget Period: 2017 - 2018**

**Department:** FL Fish and Wildlife **Chief Internal Auditor:** Magen Naret, Director of Auditing

**Budget Entity:** \_\_\_\_\_ **Phone Number:** 727-502-4941

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
FWC IA-1603	June, 2016	Office of Information Technology	<p>An FWC Office of Information Technology (OIT) request for proposal and contract for a content management system was not awarded in compliance with state purchasing laws and rules. Specifically, the awarded vendor was provided an unfair advantage, in violation of Section 287.057, Florida Statutes (F.S.). This is evidenced by the fact that the vendor exclusively attended meetings with FWC Office of Information Technology (OIT) staff prior to the competitive solicitation and provided information which FWC OIT staff in turn used to write the scope of work for the RFP. Additionally, differing opinions of project deliverables resulted in over \$80,000 of wasted funds. Our recommendations included ensuring employees with procurement responsibilities have the proper experience and are familiar with purchasing laws and rules as well as the consequences for violating those laws and rules; ensuring specific, quantifiable, measurable, and verifiable deliverables are clearly defined in the project scope of work and contractual agreement; the establishment of an Information Technology (IT) project steering committee for all future major system projects. This steering committee could determine whether projects are built in house or outsourced and</p> <p>A summary of our Division of Hunting and Game Management (HGM) Tenoroc Shooting Center audit findings and recommendations is as follows:</p> <ol style="list-style-type: none"> <li>1. The OIG sought a legal opinion from the FWC Office of General Counsel on the legality of the Memorandum of Understanding (MOU) between the Foundation and the FWC since it did not appear initially to comply with Section 379.223, Florida Statutes (F.S.). The statute states in part, "except that such organization may not receive funds from the Commission or the Fish and Wildlife Research Institute (FWRI) by grant, gift, or contract (the MOU is a contract) unless specifically authorized by the Legislature." The Office of General Counsel determined that the MOU did not comply with statute. This issue has since been positively addressed. Amendment to the statute was made a part of HB7021, which was passed by the Legislature and signed by the Governor. The amendment authorizes FWC's citizen support organizations to be reimbursed for providing fiscal and administrative services to the agency by contract when the services are a direct benefit to FWC.</li> <li>2. The MOU is substantially inaccurate. In many areas of the MOU, it depicts the Foundation as operating the Tenoroc Shooting Range. In fact, the FWC operates the Tenoroc Shooting Range. The MOU must be rewritten to reflect actual responsibilities.</li> <li>3. Shortfalls existed in coordinating available federal, state, and donor funding with the components of a total Tenoroc Shooting Range improvement project. This resulted in increased costs to the Agency as well as the need to rebid the improvement project and postpone key elements into future fiscal years. Planning shortfalls were also noted in a project to construct a Trap House to hold a clay throwing machine. Proper review of specifications of both the machine and Trap House would have saved time and money to accomplish this project. Additionally, a lack of oversight was noted in financial planning.</li> <li>4. Financial and administrative controls should be strengthened in the following areas: <ul style="list-style-type: none"> <li>• The Tenoroc Shooting Center manager position has all-encompassing duties involving cash control, inventory control, and accounting responsibilities. Additionally, the Hunter Safety Section Leader position also has the ability to purchase and account for inventory. These duties should be separated to reduce the base on the results of our follow-up review of an Auditor General (AG) Operational Audit, we determined that the AG findings related to background investigations for individuals handling cash and checks; timely disabling information technology user access privileges to FWC network and revenue systems; timely deactivating FLAIR privileges; timely cancellation of purchasing cards; and timely reporting missing property have not been addressed. The OIG took samples of the above mentioned items as part of our follow-up review and our analysis revealed continued non-compliance.</li> </ul> </li> </ol>	<p>According to the auditee's response to our findings, corrective actions are underway. A follow-up review is scheduled for October of 2016.</p>	
FWC IA-1506	April, 2016	Division of Hunting and Game Management (HGM)	<ul style="list-style-type: none"> <li>• The Tenoroc Shooting Center manager position has all-encompassing duties involving cash control, inventory control, and accounting responsibilities. Additionally, the Hunter Safety Section Leader position also has the ability to purchase and account for inventory. These duties should be separated to reduce the base on the results of our follow-up review of an Auditor General (AG) Operational Audit, we determined that the AG findings related to background investigations for individuals handling cash and checks; timely disabling information technology user access privileges to FWC network and revenue systems; timely deactivating FLAIR privileges; timely cancellation of purchasing cards; and timely reporting missing property have not been addressed. The OIG took samples of the above mentioned items as part of our follow-up review and our analysis revealed continued non-compliance.</li> </ul>	<p>According to the auditee's response to our findings, corrective actions are underway. A follow-up review is scheduled for October of 2016.</p>	
FWC IA-1513	July, 2015	Auditor General Operational Audit Follow-Up		<p>The OIG conducted a 6 month follow-up review (IA-1609)</p>	

FWC IA-1609	May, 2016	Auditor General Operational Audit Follow-Up	Based on the results of our follow-up review of an AG Operational Audit, we determined that management has not taken adequate, effective and timely actions in response to the five open findings (3,5,6,7, and 8) previously identified in OIG follow-up report No. IA-1513. The five findings that do not appear to have been addressed concern background investigations for individuals handling cash and checks; timely disabling information technology user access privileges to FWC network and revenue systems; timely deactivating FLAIR privileges; timely cancellation of purchasing cards; timely reporting missing property. The OIG took samples of the above mentioned items and our analysis revealed continued non-compliance.	The OIG will conduct a follow-up review in November, 2016	
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**Fish and Wildlife Conservation Commission  
FY 2017-18 LBR – Vehicles Retained In Service**

When an original vehicle exhausts its useful life for the purpose for which it was purchased, funding is requested to replace it with a new one. If approved, the old vehicle is replaced and normally it is retired and sold. Occasionally, when there is an emergency or major unforeseen need, the old vehicle may be retained in service to meet that need rather than sold. An example would be a law enforcement vehicle which is no longer suitable to meet the high demands required of it for patrol but might still have useful life left when used to support an unforeseen biological monitoring need. Significant savings are realized when a used vehicle is retained to meet such needs rather than purchasing a new one.

The following vehicles have been requested to be retained to meet pressing needs in the agency:

**Division of Habitat & Species Conservation**

The following (8) vehicles are being retained to use for emergency rapid response to potential wildfires or escaped prescribed fires. These are heavy-duty trucks capable of carrying a large water tank, pump and other equipment critical for performing emergency wildfire suppression and prescribed burning. In addition, these vehicles are used to address unforeseen repairs/maintenance at remote sites such as invasive exotic plant control, infrastructure repair and maintenance on FWC's Wildlife Management Areas.

**Wildlife and Habitat Management Program**

- 2000 Dodge Pickup ½ Ton (#47334)
- 2002 Ford F250 (#108552)
- 2002 Ford Pickup ¾ Ton (#109197)
- 2005 Ford Pickup ¾ Ton (#114347)
- 2005 Ford F250 ¾ Ton (#114494)
- 2002 Ford F350 (#114528)
- 2006 Ford F250 ¾ Ton (#116268)
- 2006 Ford F250 ¾ Ton (#116540)

The following (13) vehicles are being retained to conduct imperiled species monitoring/management, to conduct invasive exotic plant and animal control, to collect biological data and manage game species, conduct mammal conservation projects statewide, to provide rapid response to wildlife emergencies, and to provide maintenance of public use facilities. The need for a vehicle to meet these needs was unforeseen when the original funding supporting this program was initially requested and received. Required activities include driving in off-road conditions and the ability to trailer equipment. This is a critical part of FWC's mission, often requiring resources beyond standard staffing and equipment availability. These vehicles provide staff the ability to go into the field to conduct these activities.

**Wildlife and Habitat Management Program**

- 2003 Ford F350 (#111022)
- 2005 Ford F350 (#114440)
- 2006 Ford F250 ¾ Ton (#116321)
- 2007 Ford F150 (#118309)
- 2007 Ford F150 (#118310)

- 2007 Ford F150 (#119297)
- 2008 Ford F150 (#120473)
- 2008 Ford F250 (#120926)
- 2006 Ford F150 (#129807)

#### Species Conservation Planning Program

- 2007 Ford F150 (#118598)
- 2009 Ford Crown Victoria (#129779)
- 2007 Ford F150 (#130071)

#### Invasive Plant Management

- 2007 Dodge 1500 (#129692)

The following (2) vehicles are being retained to use for contract\ grant-funded activities where the need for a vehicle was unforeseen when the original grant funding was requested. We have contracts and grants with the Department of Military Affairs, University of Florida, South Florida Water Management District, Northwest Florida Water Management District, The Nature Conservancy, University of South Florida, National Wildlife Turkey Federation, and the USDA Natural Resource Conservation Service (FARM Bill). Once our obligation is over, we will not retain these vehicles.

#### Wildlife and Habitat Management Program

- 2006 Ford F250 ¾ Ton (#116480) - Florida Wildlife Legacy Initiative
- 2007 Jeep Liberty (#118599)

### **Office of Executive Director**

#### **Office of Finance and Budget (1)**

##### **NC Regional Service Center (1)**

The following two (2) vehicles are being retained to be utilized by the regional property analysts to travel to various field offices and other FWC locations throughout the state.

- 2006 Ford Explorer (#116304) – NC Regional Service Center
- 2006 Chevrolet Silverado (# 129678) – FBO, General Services Section

#### **S. Regional Service Center**

The following one (1) vehicle is being retained to be utilized by the Regional Director to travel to other service centers, meetings with stakeholders and to travel to Commission Meetings around the state. This vehicle was recently obtained from the Division of Law Enforcement as a swap and the prior vehicle is scheduled to be surplus by the Department of Management Services within the next few months.

- 2010 Ford Expedition (#129694)

#### **NE Regional Service Center**

The following one (1) vehicle is being retained to be utilized by the NE Region Public Information Coordinator (PIC) to conduct daily operations related to the public. This vehicle was recently

obtained from the Division of Law Enforcement as a swap and the prior vehicle is scheduled to be surplus by the Department of Management Services within the next few months.

- 2007 Dodge Durango (#129790)

### **Community Relations Office**

The following one (1) vehicle is being retained to be utilized for required travel to/from Commission meetings and other events such as Lionfish, Python Challenge, etc. This vehicle is needed to be available for staff when a number of staff are traveling to these events. In addition, this vehicle is used by other offices in the Marathon Bldg. (ex: OPAWVS) and the social media staff to attend various events around the state. Not having this vehicle would severely limit our ability to meet the needs of the Commission.

- 2004 Ford Crown Victoria (#112588)

### **Florida Youth Conservation Network Office (FYCCN)**

The following one (1) vehicle is being retained to be utilized by the FYCCN-NW Regional staff to transport youth during an emergency situation and to transport supplies, boats, trailers, etc. According to accreditation standards the FYCCN program must have two (2) vehicles on site should one need to be used during an emergency.

- 2004 Ford F150 ½ Ton (#112632)

### **Florida Wildlife Resource Institute (FWRI)**

The following nine (9) vehicles are being retained due to unforeseen needs to accommodate hauling trailers, transporting heavy equipment or to transport staff on an as needed basis. Of these vehicles, seven (7) were recently obtained from the Division of Law Enforcement and the previous equipment is or has been surplus as required.

- 2000 Ford Econo Club Wagon (#47651)
- 2002 Ford Excursion (#109000)
- 2005 Ford F250 ¾ Ton (#114270)
- 2006 Ford F250 ¾ Ton (#116652)
- 2007 Ford F250 ¾ Ton (#117724)
- 1007 Ford F150 ½ Ton (#118600)
- 2008 Ford F250 ¾ Ton (#120081)
- 2008 Ford Expedition (#120935)
- 2009 Ford Expedition FF (#129705)

**FISH AND WILDLIFE CONSERVATION COMMISSION**  
**PAY ADDITIVES REQUEST**  
**FY 2017-2018**

The Fish and Wildlife Conservation Commission (FWC) requests approval to continue current long-standing pay additives. No new additives are requested.

In accordance with rule authority in 60L-32.0012, Florida Administrative Code, the agency has used existing rate and salary appropriations to grant pay additives when warranted, based on the duties and responsibilities of the position. The requested additives are justified for reasons such as the hazardous nature of the duties and the specialized training required to perform those duties.

Pay additives are a valuable management tool which allows agencies to recognize and compensate employees for identified duties without providing a permanent pay increase.

**Continue Current Pay Additives**

Chapter 2016-66, Laws of Florida, authorized the following pay additives and we request continued authorization for FY 2017/18:

- (a) Each agency is authorized to continue to pay, at the levels in effect on June 30, 2007, on-call fees and shift differentials as necessary to perform normal operations of the agency.
- (b) Each agency that had a training program in existence on June 30, 2006, which included granting pay additives to participating employees, is authorized to continue such training program for the 2009-10 fiscal year. Such additives shall be granted under the provisions of the law, administrative rules, and collective bargaining agreements.
- (d) The Fish and Wildlife Conservation Commission may continue to grant temporary special duty pay additives to law enforcement officers who perform additional duties as K-9 handlers, as regional recruiters/media coordinators and as breath test operators/inspectors, and may grant temporary special duty pay additives to law enforcement officers who perform additional duties as offshore patrol vessel crew members, as special operations group members and as long-term covert investigators.
- (e) The Fish and Wildlife Conservation Commission is authorized to grant critical market pay additives to employees residing in and assigned to Lee County, Collier County, or Monroe County, Broward County, or Miami-Dade County at the levels that the employing agency granted salary increases for similar purposes prior to July 1, 2006. These pay additives shall be granted only during the time in which the employee resides in, and is assigned to duties within, those counties. In no instance may the employee receive an adjustment to the employee's base rate of pay and a critical market pay additive based on the employee residing in and being assigned in the specified counties.

**Critical Market Pay Additive (Broward and Miami-Dade Counties)**

The agency requests approval to grant a pay additive to sworn and non-sworn law enforcement personnel who reside in Broward and Miami-Dade counties.

1. Justification:

The Division of Law Enforcement has the need to provide a pay adjustment to sworn and nonsworn personnel who are assigned to Broward and Miami-Dade counties to reduce excessive vacancy rates and the inability to retain tenured personnel as follows:

Sworn Personnel:      Broward County      \$3,000 annually  
                                  Miami-Dade County      \$3,000 annually

Non-Sworn Personnel:      Broward, Miami-Dade      \$1,268.80/\$1,976 annually

2. Length of time additive will be used:

When an employee is assigned to Broward or Miami-Dade counties, the agency will provide a pay adjustment as noted above and upon relocation out of these counties, the pay adjustment will be discontinued.

3. Classes and number of positions affected in Broward and Miami-Dade:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	52
8540	Law Enforcement Investigator I	6
8541	Law Enforcement Investigator II	7
8534	Law Enforcement Airplane Pilot II	1
8522	Law Enforcement Lieutenant	15
8525	Law Enforcement Captain	2
8410	Duty Officer	11
0120	Staff Assistant	1
0712	Government Operations Consultant II	1
6552	Marine Mechanic	<u>1</u>
	Total FTE	97

4. Area impacted:

Broward and Miami-Dade Counties

5. Historical data:

This is a new additive, however, pay additives for Lee, Collier, and Monroe counties were implemented in May 2003.

6. Estimated cost of this additive:

Sworn Personnel:      Broward and Miami-Dade      \$3,000 x 83 = \$249,000

Non-Sworn Personnel:      Broward and Miami-Dade

Administrative	\$1,268.80 x 2 = \$ 2,537.60
Duty Officers	\$1,268.80 x 11 = \$13,956.80
Marine Mechanic	\$1,976 x 1 = \$ 1,976.00
Total Estimated Cost	\$267,470.40

7. Additional information:

Retaining employees in these counties has become very difficult because of extreme increases in the cost of living. It has become nearly impossible for new employees to develop households in these areas, and long term employees have found it difficult to stay due to increases in property taxes and insurance.

**Critical Market Pay Additive (Lee, Collier and Monroe Counties)**

The agency requests approval to continue the pay additive to sworn and non-sworn law enforcement personnel who reside in Lee, Collier, and Monroe counties.

1. Justification:

The Division of Law Enforcement has been providing a pay adjustment to sworn and non-sworn personnel who are assigned to Lee, Collier, and Monroe counties to reduce excessive vacancy rates and the inability to retain tenured personnel as follows:

Sworn Personnel:	Lee County	\$3,000 annually
	Collier County	\$3,000 annually
	Monroe County	\$5,000 annually
Non-Sworn Personnel:	Lee, Collier, Monroe	\$1,268.80/\$1,976 annually

2. Length of time additive will be used:

When an employee is assigned to Lee, Collier or Monroe County, the agency has been providing a pay adjustment as noted above and upon relocation out of these counties, the pay adjustment is discontinued.

3. Classes and number of positions currently affected in Lee, Collier and Monroe:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	78
8540	Law Enforcement Investigator I	7
8541	Law Enforcement Investigator II	13
8534	Law Enforcement Airplane Pilot II	1
8522	Law Enforcement Lieutenant	18
8525	Law Enforcement Captain	4
0120	Staff Assistant	2
0709	Administrative Assistant I	2
0712	Administrative Assistant II	1
2035	Telecommunications Specialist III	1
6552	Marine Mechanic	2
	Total FTE	129

4. Area impacted:

Lee, Collier and Monroe Counties

5. Historical data:



This pay additive was implemented in May 2003. The number of positions receiving the additive has remained stable. Lee County was increased to \$3,000 to maintain the DEP Law Enforcement additive amount when consolidation became effective on July 1, 2012.

6. Estimated current cost of this additive:

Sworn Personnel:	Lee and Collier	\$3,000 x 63 = \$ 189,000
	Monroe	\$5,000 x 58 = \$ 290,000
Non-Sworn Personnel:	Lee, Collier, and Monroe	
Administrative		\$1,268.80 x 5 = \$ 6,344.00
Telecommunication Specialist		\$1,976 x 1 = \$ 1,976.00
Marine Mechanic		\$1,976 x 2 = \$ 3,952.00
Total Estimated Cost		\$491,272.00

The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Retaining employees in these counties is very difficult due to extreme increases in the cost of living. It became nearly impossible for new employees to develop households in those areas, and long term employees found it difficult to stay due to increases in property taxes and insurance.

**K-9 Law Enforcement Officers Pay Additive**

The agency requests approval to continue the 5% pay additive to Law Enforcement Officers who perform additional duties as K-9 handlers.

1. Justification:

The Division of Law Enforcement currently has eighteen K-9 Law Enforcement Officers (LEO) throughout the state. To become a K-9 LEO, the employee must attend and successfully complete a ten-week training academy and maintain proficiency and certification for K-9 handling. The employee must also be able to house and maintain the canine at their residence. These employees, along with their canines, work with the Patrol Officers, Investigation Officers, and Special Operations Groups, as well as assisting other state law enforcement agencies on special details.

2. Length of time additive will be included:

Employees who graduate from the Division's K-9 Academy are granted a temporary 5% increase upon completion of the Academy for K-9 duties. Should an employee leave the K-9 program, the additive will be discontinued.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	18

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

This pay additive was implemented in July 2004. The number of positions receiving the additive has remained stable.

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation is as follows:  $\$40,327 \times 5\% = \$2,016$  annually  $\times 18$  positions =  $\$36,288$ . The cost with benefits is  $\$46,265$ . The agency does not require additional rate or appropriations for this additive.

7. Additional information:

K-9 officers receive a significant amount of additional, costly training. Retaining employees in these positions over an extended time is the most cost effective way to provide the highest quality service. In addition, these employees often work unusual and long hours. The K-9 Officer Additive provides the incentive needed to recruit and retain these specialized employees.

**Law Enforcement Officer Recruiter/Community Relations Pay Additive**

The agency requests approval to continue the 5% pay additive to Law Enforcement Officers who perform additional duties by conducting regional recruitment events and participating in news and media events.

1. Justification:

The Division of Law Enforcement has eight Recruiter/Community Relations Law Enforcement Officers throughout the state. In addition to the FWC Officer responsibilities, these positions conduct regional recruitment events with community service groups and minority professional organizations. They actively recruit qualified applicants at career fairs, local community events, and civic organizations.

2. Length of time additive will be used:

Employees are granted a temporary 5% increase upon appointment to such duties. Should an employee leave the recruit position, the additive will be discontinued.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	8

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

This pay additive was implemented in May of 2004. The number of positions receiving the additive has remained stable.

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation is as

follows:  $\$40,327 \times 5\% = \$2,016$  annually  $\times 7$  positions =  $\$14,112$ . The cost with benefits is  $\$17,989$ . The agency does not request additional rate or appropriations for this additive.

7. Additional information:

Recruiter/Community Relations Law Enforcement Officers receive additional training to perform their unique responsibilities. Recruitment and retention of qualified employees is a high priority for the agency and these positions are vital to acquiring qualified applicants. Retaining employees in these positions for long periods of time helps to ensure our agency can provide the highest quality service. In addition, these employees often work unusual and long hours. This pay additive provides the incentive needed to recruit and retain these specialized employees.

**Law Enforcement Breath Test Operator/Inspector Pay Additive**

The agency requests approval to continue the 5% pay additive to Law Enforcement Officers who perform additional duties as Breath Test Operators/Inspectors.

1. Justification:

The Division of Law Enforcement has six Breath Test Operators/Inspectors throughout the state. In addition to the FWC Officer responsibilities, these positions require additional training to conduct these tests. The employee must maintain a current Breath Test Operator Permit from the Florida Department of Law Enforcement, attend mandatory re-certification classes, and is responsible for keeping the intoxilizer machine calibrated. A Breath Test Operator/Inspector is often called as an expert for testimony in court cases.

2. Length of time additive will be used:

Employees are granted a temporary 5% increase upon appointment to such duties. Should an employee leave the breath test operator position, the additive will be discontinued.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	5
8540	Law Enforcement Investigator I	1

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

This pay additive was implemented in March of 2005. The number of positions receiving the additive has remained stable.

6. Estimated cost:

Based on a salary estimate at the mid-range for the positions, the calculation as follows:  $\$40,327 \times 5\% = \$2,016$  annually  $\times 5$  positions =  $\$10,080$  and  $\$45,334 \times 5\% = \$2,267$  for a total estimated cost of  $\$12,347$ . The cost with benefits is  $\$15,739$ . The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Law Enforcement Breath Test Operators/Inspectors receive a significant amount of additional training to perform their unique responsibilities. Retaining these employees for long periods of time helps to ensure our agency can provide the highest quality service. These employees often work unusual and long hours. This pay additive provides the incentive needed to recruit and retain these specialized employees.

**Law Enforcement Field Training Officer Pay Additive**

The agency requests approval to continue the 10% pay additive to Law Enforcement Officers who perform additional duties as Field Training Officers.

1. Justification:

The Division of Law Enforcement uses more experienced senior officers to provide field training to newly hired officers. In addition to the Law Enforcement Officer responsibilities, these positions require additional training. Officers are given the pay additive of 10% for all time periods they are performing as Field Training Officer duties.

2. Length of time additive will be used:

When an officer is assigned to provide field training, they are granted a temporary 10% increase upon appointment to such duties, which may last from 14 to 18 weeks.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	105

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

This pay additive began prior to Fiscal Year 1999-2000. The number of positions receiving the additive has remained stable.

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation for the increase for the officer is as follows:  $\$40,327 \times 10\% = \$4,033$  annually divided by 26.1 pay periods =  $\$154.53$  bi-weekly  $\times 8$  pay periods (16 weeks) =  $\$1,236$  per position  $\times 105$  positions =  $\$129,805$ . The cost with benefits is  $\$165,462$ . The agency does not require additional rate or appropriations for this additive.

7. Additional information:

In an effort to minimize increasing liabilities and better address the unique and specialized training requirements associated with resource and maritime law enforcement, the Division of Law Enforcement has recently restructured the Field Training Officer program for new recruits. The program has been extended from 12 to 14 weeks. The program may be longer than 14 weeks because of extensions and the need for veteran officers to perform field training officer's duties for consecutive new hires. This program is necessary in order to enhance officer and public safety and our ability to proficiently train new officers. At the conclusion of the Core

Competency Evaluation phase, the trainee will be released to solo patrol and the Field Training Officer's pay additive will be removed.

**Law Enforcement Dispatch Trainer Pay Additive**

The agency requests approval to continue the 5% pay additive to Law Enforcement Duty Officers who perform additional duties as Dispatch Trainers.

1. Justification:

The Division of Law Enforcement uses duty officers to provide on the job training to newly hired duty officers. With Computer Aided Dispatch, there are numerous hours of training required before the new duty officer can work without assistance to ensure the safety of the sworn officers. The training occurs while the duty officer performs their regular work duties.

2. Length of time additive will be used:

The increase ends 90 days after the new duty officer begins work or is for 12 weeks.

3. Classes and number of positions affected:

The number within each class code is an estimate.

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8410	Duty Officer	13

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

This pay additive began in 2004. The number of positions receiving the additive has remained stable.

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Duty Officer, the calculation is as follows:  $\$32,743 \times 5\% = \$1,637$  annually divided by 26.1 pay periods =  $\$62.73$  bi-weekly x 6 pay periods (12 weeks) =  $\$376$  per position x 13 positions =  $\$4,888$ . The cost with benefits is  $\$5,622$ . The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Two trainers are assigned for each new duty officer hired.

**Law Enforcement Temporary Special Duty Pay Additive**

The agency requests approval to continue to the a pay additive to employees who are placed in an acting capacity for a vacant position or a position where the incumbent is on Active Military Leave or is out in accordance with the Family Medical Leave Act. The additive is equal to the amount of a promotional pay increase which is 10% or the base of the hiring range for the particular position, whichever is greater.

1. Justification:

Since the Division of Law Enforcement cannot hire new staff for the time the positions that are

vacant, other staff must perform the extra work duties that must be accomplished while the position is vacant.

2. Length of time additive will be used:

For included personnel, the pay will be effective after the duties have been performed in excess of 22 days. For excluded personnel, the pay will be effective upon the day the employee started in the acting capacity.

3. Classes and number of positions affected:

The number within each class code is an estimate.

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	6
8534	Law Enforcement Pilot II	0
8540	Law Enforcement Investigator I	4
8541	Law Enforcement Investigator II	1
8522	Law Enforcement Lieutenant	2
8525	Law Enforcement Captain	2

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

This pay additive began in 2002.

6. Estimated cost of the additive:

The increase will vary depending on the position class that is vacant. There is an average of 12 to 20 positions that are affected each fiscal year. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

For sworn positions, with class codes 8515, 8534, 8540 and 8541, the collective bargaining agreement with PBA requires the additive.

**Off Shore Patrol Vessel Pay Additive**

The agency requests approval to continue the 5% pay additive to sworn law enforcement personnel who perform additional duties as Off Shore Patrol Vessel crew members.

1. Justification:

The Division of Law Enforcement currently has twenty-four sworn officers who serve as Off Shore Patrol Vessel crew members. These teams are the first law enforcement and search and rescue to respond to impacted areas during homeland security situations or natural disasters. They have received additional training and equipment to work in the roughest environmental conditions. The crews on the Off Shore patrol vessels spend long hours on board vessels offshore, most often all night, during harsh conditions. These teams have proven their worth in responses to many emergency situations over the last few years. These employees are placed in higher risk situations than other law enforcement officers and are therefore held to a higher

physical fitness level and readiness level, as well as strenuous levels of training.

2. Length of time additive will be used:

When an employee is assigned to an Off Shore Patrol Vessel crew, they will be granted a 5% increase. Should an officer leave the crew, the additive will be discontinued.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	24
8522	Law Enforcement Lieutenant	6
	Total FTE	30

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

This pay additive was authorized and implemented in FY 2014-15.

6. Estimated cost of this additive:

Based on a 5% pay additive for each position affected, the estimated cost \$60,368. The cost with benefits is \$76,200. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Crew members of FWC Off Shore patrol vessels are required to patrol and operate in offshore sea conditions for extended periods of time. Off Shore vessels are first responders and floating command centers during natural disasters. Recruiting and keeping crew members is difficult because of long hours and hazardous conditions. There are additional training and certification requirements for the vessel operators and crews. The vessels and equipment are increasingly high-tech and require continued advanced training.

### **Special Operations Group Pay Additive**

The agency requests approval to continue the 5% pay additive to sworn law enforcement personnel who perform additional duties as Special Operations Group (SOG) team members.

1. Justification:

The Division of Law Enforcement currently has seventy-five sworn officers who serve as SOG team members. These teams are the first law enforcement and search and rescue to respond to impacted areas during homeland security situations or natural disasters. They have received additional training and equipment to work in the roughest environmental conditions. The SOG teams often spend the first several nights of an emergency response in their truck beds or in small tents. These teams have proven their worth in responses to many emergency situations over the last few years. These officers are placed in higher risk situations than other law enforcement officers and are therefore held to a higher physical fitness level and readiness level, as well as strenuous levels of training. The officers volunteer and have to compete for positions on the team.

2. Length of time additive will be used:

When an employee is assigned to a SOG team, they will be granted a 5% increase. Should an employee leave the team, the additive will be discontinued.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	
8540	Law Enforcement Investigator	
8522	Law Enforcement Lieutenant	
8525	Law Enforcement Captain	
	Total FTE	75

4. Area impacted: This additive will impact employees statewide.

5. Historical data:

This pay additive was authorized and implemented in FY 2014-15.

6. Estimated cost:

Based on a 5% pay additive for each position affected, estimated cost is \$146,332. The cost with benefits is \$184,707. The agency does not require any additional rate or appropriations for this additive.

7. Additional information:

The number and classes of positions varies based upon active SOG team members. The teams are the first responders for search and rescue during homeland security situations and natural disasters. They maintain a high level of personal readiness, physical fitness, meet increased training requirements, and endure dangerous living conditions during responses.

### **Covert Investigation Pay Additive**

The agency requests approval to continue the 10% pay additive to sworn law enforcement personnel who perform long-term covert investigations.

1. Justification:

FWC Covert Investigators are assigned protracted investigations and work independent of the backup and support normally provided for the uniform patrol officer and investigator. These covert assignments frequently require the investigator to closely associate with known criminal elements for extended periods of time. These associations require the investigator to operate without radio communications, and in many cases without their issued service weapons.

2. Length of time additive will be used:

These investigations are long-term and can last from 12 months to 24 months. Once the investigation is complete the 10% additive will be discontinued.



3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	531
8540	Law Enforcement Investigator	53
8541	Law Enforcement Investigator II	65
8534	Law Enforcement Airplane Pilot II	10
8522	Law Enforcement Lieutenant	139

4. Area impacted: This additive will impact employees statewide.

5. Historical data:

This pay additive was authorized and implemented in FY 2014-15.

6. Estimated cost:

The annual cost will depend on the salary of the employee conducting the investigation. For an estimate based on mid-range of a mid-level position listed in # 3 (LE Investigator II), estimated cost for the increase for the officer is \$5,260 per FTE. The cost with benefits is \$6,705 per FTE. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

These are long term investigations and typically there will not be more than 2 FTE per year approved for the pay additive.

## Fiscal Year 2017-18 LBR Technical Review Checklist

Department/Budget Entity (Service): Fish and Wildlife Conservation Commission

Agency Budget Officer/OPB Analyst Name: Hunter Jones / John Paul Fraitas

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200

### 1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns (no trust fund files for narrative columns)? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only (UPDATE status remains on OWNER)? <b>(CSDI)</b>	Y	Y	Y	Y	Y	Y	Y
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? <b>(CSDI)</b>	Y	Y	Y	Y	Y	Y	Y

### AUDITS:

1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. <b>(EXBR, EXBA)</b>	Y	Y	Y	Y	Y	Y	Y
1.4 Has security been set correctly to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status? <b>(CSDR, CSA)</b>	Y	Y	Y	Y	Y	Y	Y

TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status. <b>A security control feature has been added to the LAS/PBS Web upload process that will require columns to be in the proper status before uploading.</b>							
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### 2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y	Y	Y	Y	Y	Y
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 29)? Do they clearly describe the issue?	Y	Y	Y	Y	Y	Y	Y

### 3. EXHIBIT B (EXBR, EXB)

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
3.1	Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS:</b>								
3.2	Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? ( <b>NACR, NAC - Report should print "No Negative Appropriation Categories Found"</b> )	Y	Y	Y	Y	Y	Y	Y
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? ( <b>EXBR, EXBC - Report should print "Records Selected Net To Zero"</b> )	Y	Y	Y	Y	Y	Y	Y
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.							
TIP	Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.							
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, a Special Categories appropriation category (10XXXX) should be used.							
<b>4. EXHIBIT D (EADR, EXD)</b>								
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 62 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
4.2	Is the program component code and title used correct?	Y	Y	Y	Y	Y	Y	Y
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.							
<b>5. EXHIBIT D-1 (ED1R, EXD1)</b>								
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS:</b>								

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
5.2	Do the fund totals agree with the object category totals within each appropriation category? <b>(ED1R, XD1A - Report should print "No Differences Found For This Report")</b>	Y	Y	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? <b>(EXBR, EXBB - Negative differences [with a \$5,000 allowance] need to be corrected in Column A01.)</b>	Y	Y	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? <b>(EXBR, EXBD - Differences [with a \$5,000 allowance at the department level] need to be corrected in Column A01.)</b>	Y	Y	Y	Y	Y	Y	Y
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.							
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.							
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2015-16 approved budget. Amounts should be positive.							
TIP	If B08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column B08 was created.							
<b>6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)</b>								
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	Y	Y	Y
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.							
<b>7. EXHIBIT D-3A (EADR, ED3A)</b>								
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 29 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See pages 67 through 69 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 72 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
7.4 Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y	Y	Y	Y	Y	Y
7.5 Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E.4 through E.6 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.6 Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	Y	Y	Y	Y	Y	Y	Y
7.7 Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	Y	Y	Y	Y	Y	Y	Y
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.9 Does the issue narrative reference the specific county(ies) where applicable?	Y	Y	Y	Y	Y	Y	Y
7.10 Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #17-001?	Y	Y	Y	Y	Y	Y	Y
7.11 When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. <b>(PLRR, PLMO)</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.12 Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.13 Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.14 Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	Y	Y	Y
7.15 Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
7.16	Do the issue codes relating to special <i>salary and benefits</i> issues (e.g., position reclassification, pay grade adjustment, overtime/on-call pay, etc.) have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See pages 28 and 90 of the LBR Instructions.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 30010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	Y	Y	Y	Y	Y	Y	Y
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y	Y	Y	Y	Y	Y
<b>AUDIT:</b>								
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. <b>(EADR, FSIA - Report should print "No Records Selected For Reporting")</b>	Y	Y	Y	Y	Y	Y	Y
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? <b>(GENR, LBR1)</b>	Y	Y	Y	Y	Y	Y	Y
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? <b>(GENR, LBR2)</b>	Y	Y	Y	Y	Y	Y	Y
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? <b>(GENR, LBR3)</b>	Y	Y	Y	Y	Y	Y	Y
7.24	Have FCO appropriations been entered into the nonrecurring column (A04)? <b>(GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L))</b>	Y	Y	N/A	Y	N/A	Y	Y
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run <b>OADA/OADR</b> from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.							
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 67 through 71 of the LBR Instructions.							

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200

TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.						
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).						
TIP	If a state agency needs to include in its LBR a realignment or workload request issue to align its data processing services category with its projected FY 2017-18 data center costs, this can be completed by using the State Data Center data processing services category (210001).						
TIP	If an appropriation made in the FY 2016-17 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.						

<b>8. SCHEDULE I &amp; RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)</b>							
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y	Y	Y	Y	Y
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	Y	Y	Y	Y	Y
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	Y	Y	Y	Y	Y
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A	N/A	N/A	N/A	N/A	N/A
8.5	Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	Y	Y	Y	Y	Y
8.6	Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y	Y	Y	Y	Y
8.7	If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to section 215.32(2)(b), Florida Statutes - including the Schedule ID and applicable legislation?	Y	Y	Y	Y	Y	Y	Y
8.9	Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y	Y	Y	Y	Y	Y
8.10	Are the statutory authority references correct?	Y	Y	Y	Y	Y	Y	Y
8.11	Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to section 215.20, Florida Statutes, for appropriate General Revenue Service Charge percentage rates.)	Y	Y	Y	Y	Y	Y	Y
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y	Y	Y	Y	Y	Y
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y	Y	Y	Y	Y	Y
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y	Y	Y	Y	Y	Y
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y	Y	Y	Y	Y	Y
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y	Y	Y	Y	Y	Y
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y	Y	Y	Y	Y	Y	Y
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y	Y	Y	Y	Y	Y
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	Y	Y	Y	Y	Y	Y
8.20	Are appropriate General Revenue Service Charge nonoperating amounts included in Section II?	Y	Y	Y	Y	Y	Y	Y
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y	Y	Y	Y	Y	Y
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y	Y	Y	Y	Y	Y	Y



Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y	Y	Y	Y	Y	Y
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y	Y	Y	Y	Y	Y	Y
8.25	Are current year September operating reversions appropriately shown in column A02?	Y	Y	Y	Y	Y	Y	Y
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y	Y	Y	Y	Y	Y
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	Y	Y	Y	Y	Y	Y
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y	Y	Y	Y	Y	Y
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS:</b>								
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y	Y	Y	Y	Y	Y
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? ( <b>SC1R, SC1A - Report should print "No Discrepancies Exist For This Report"</b> )	Y	Y	Y	Y	Y	Y	Y
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. ( <b>SC1R, DEPT</b> )	Y	Y	Y	Y	Y	Y	Y
8.33	Has a Schedule IB been provided for ALL trust funds having an unreserved fund balance in columns A01, A02 and/or A03, and if so, does each column's total agree with line I?	Y	Y	Y	Y	Y	Y	Y
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	Y	Y	Y	Y	Y	Y
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!							
TIP	Determine if the agency is scheduled for trust fund review. (See page 130 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.							

		Program or Service (Budget Entity Codes)						
Action		77100700	77200100	77300200	77350200	77400200	77500200	77650200
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.							
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.							
<b>9. SCHEDULE II (PSCR, SC2)</b>								
AUDIT:								
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? ( <b>BRAR, BRAA - Report should print "No Records Selected For This Request"</b> ) Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 161 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
<b>10. SCHEDULE III (PSCR, SC3)</b>								
10.1	Is the appropriate lapse amount applied? (See page 92 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 99 of the LBR Instructions for appropriate use of the OAD transaction.) Use <b>OADI</b> or <b>OADR</b> to identify agency other salary amounts requested.	Y	N/A	N/A	N/A	N/A	N/A	Y
<b>11. SCHEDULE IV (EADR, SC4)</b>								
11.1	Are the correct Information Technology (IT) issue codes used?	Y	N/A	N/A	N/A	N/A	N/A	N/A
TIP	If IT issues are not coded (with "C" in 6th position or within a program component of 1603000000), they will not appear in the Schedule IV.							
<b>12. SCHEDULE VIIIA (EADR, SC8A)</b>								
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can now be included in the priority listing.	Y	Y	Y	Y	Y	Y	Y
<b>13. SCHEDULE VIIIB-1 (EADR, S8B1)</b>								
13.1	<b>NOT REQUIRED FOR THIS YEAR</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>14. SCHEDULE VIIIB-2 (EADR, S8B2)</b>								
14.1	Do the reductions comply with the instructions provided on pages 104 through 106 of the LBR Instructions regarding a 10% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y	Y	Y	Y	Y	Y
<b>15. SCHEDULE VIIIC (EADR, S8C)</b>								
<b>(LAS/PBS Web - see page 107-109 of the LBR Instructions for detailed instructions)</b>								

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
15.1	Agencies are required to generate this schedule via the LAS/PBS Web.	Y	Y	Y	Y	Y	Y	Y
15.2	Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	Y	Y	Y	Y	Y	Y
15.3	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	Y	Y	Y	Y	Y	Y
15.4	Are the priority narrative explanations adequate and do they follow the guidelines on pages 107-109 of the LBR instructions?	Y	Y	Y	Y	Y	Y	Y
15.5	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	Y	Y	Y	Y	Y	Y	Y
<b>AUDIT:</b>								
15.6	Do the issues net to zero at the department level? ( <b>GENR, LBR5</b> )	Y	Y	Y	Y	Y	Y	Y
<b>16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 110-114 of the LBR Instructions for detailed instructions)</b>								
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. <b>The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website.</b> (Note: Pursuant to section 216.023(4) (b), Florida Statutes, the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	Y	Y	Y
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS INCLUDED IN THE SCHEDULE XI REPORT:</b>								
16.3	Does the FY 2015-16 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? ( <b>GENR, ACT1</b> )	Y	Y	Y	Y	Y	Y	Y
16.4	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? ( <b>Audit #1 should print "No Activities Found"</b> )	Y	Y	Y	Y	Y	Y	Y
16.5	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? ( <b>Audit #2 should print "No Operating Categories Found"</b> )	Y	Y	Y	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
16.6 Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: <b>Audit #3</b> will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y	Y	Y	Y	Y	Y
16.7 Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? ( <b>Audit #4 should print "No Discrepancies Found"</b> )	Y	Y	Y	Y	Y	Y	Y
<b>TIP</b> If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.							
<b>17. MANUALLY PREPARED EXHIBITS &amp; SCHEDULES</b>							
17.1 Do exhibits and schedules comply with LBR Instructions (pages 115 through 158 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y	Y	Y	Y
17.2 Does manual exhibits tie to LAS/PBS where applicable?	Y	Y	Y	Y	Y	Y	Y
17.3 Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y	Y	Y	Y
17.4 Does the LBR include a separate Schedule IV-B for each IT project over \$1 million (see page 134 of the LBR instructions for exceptions to this rule)? Have all IV-Bs been emailed to: <b>IT@LASPBS.STATE.FL.US?</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17.5 Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS - GENERAL INFORMATION</b>							
<b>TIP</b> Review <i>Section 6: Audits</i> of the LBR Instructions (pages 160-162) for a list of audits and their descriptions.							
<b>TIP</b> Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.							
<b>18. CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>							
18.1 Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y	N/A	Y	N/A	Y	Y
18.2 Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y	Y	Y	Y	Y	Y	Y
18.3 Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	Y	N/A	Y	N/A	Y	Y
18.4 Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y	Y	Y	Y	Y	Y	Y
18.5 Are the appropriate counties identified in the narrative?	Y	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	Y	Y	Y	Y	Y	Y
TIP	Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.							
<b>19. FLORIDA FISCAL PORTAL</b>								
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y	Y	Y	Y	Y