



**Florida Fish
and Wildlife
Conservation
Commission**

Commissioners
Brian Yablonski
Chairman
Tallahassee

Aliese P. "Liesa" Priddy
Vice Chairman
Immokalee

Ronald M. Bergeron
Fort Lauderdale

Richard Hanas
Oviedo

Bo Rivard
Panama City

Michael W. Sole
Tequesta

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
Nick Wiley
Executive Director
(850) 487-3796
(850) 921-5786 FAX

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

620 South Meridian Street
Tallahassee, Florida
32399-1600
Voice: (850) 488-4676

Hearing/speech-impaired:
(800) 955-8771 (T)
(800) 955-8770 (V)

MyFWC.com

LEGISLATIVE BUDGET REQUEST

Florida Fish and Wildlife Conservation Commission

Tallahassee FL, 32399-1600

September 15, 2017

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

Mike Hansen, 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 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 2018-19 Fiscal Year. This submission has been approved by Nick Wiley, Executive Director, and is subject to final approval by Commissioners at their November Commission Meeting.

Sincerely,

Charlotte Jerrett
Chief Financial Officer

/cj

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
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	14,286.08
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,676,481.10
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	26.75
000100	FEEES	0.00
000200	LICENSES	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 12400 TOTAL	26.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,132,898.74
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.19
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	235,675.17
001204	RESTITUTION	144,010.15
001801	REIMBURSEMENTS	16,867.10
040000	EXPENSES	0.00
	** GL 15100 TOTAL	396,552.61
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	2,205.21
	** GL 15300 TOTAL	2,205.21
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	663.75
002101	RENT	20.00
002102	CONCESSIONS	621.35
	** GL 15500 TOTAL	1,305.10

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		
15700	FEE RECEIVABLE	
000100	FEE	797.75
000200	LICENSES	203.00
000500	INTEREST	1.48
001202	PENALTIES	1,235.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,000.00
	** GL 15700 TOTAL	22,237.23
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	FEE	3,410.00
000200	LICENSES	203,742.01
000500	INTEREST	0.00
001500	TRANSFERS	0.00
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	239,135.52
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	7,950.00
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	7,109.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	15,059.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	7,425.00
	** GL 16400 TOTAL	7,425.00

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
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	208,143.67
	** GL 16700 TOTAL	301,551.56
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	0.00
010000	CF SALARIES AND BENEFITS	351,407.53-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	39,951.79-
040000	EXPENSES	21,998.67-
040000	CF EXPENSES	80,466.00-
100105	YOUTH HUNTING/FISHING PROG	774.11-
100105	CF YOUTH HUNTING/FISHING PROG	87,862.84-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	198.00-
100406	NUISANCE WILDLIFE CONTROL	400.00-
100406	CF NUISANCE WILDLIFE CONTROL	5,029.17-
100470	DEER MANAGEMENT PROGRAM	197.73-

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
100470	CF DEER MANAGEMENT PROGRAM	55,283.42-
100777	CONTRACTED SERVICES	8.90-
100777	CF CONTRACTED SERVICES	202,475.40-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	29.20-
101920	CF LAND MGMT/SAVE OUR RIVERS	12,944.73-
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	1,156.13-
102229	CF DUCKS UNLIMITED MARSH PROJ	230.60-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	226.00-
109940	CF CONTRACT & GRANT REIMB ACT	24,897.66-
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	14,703.75-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	862,903.63-
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
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

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
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
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

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		
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	186,813.88-
	** GL 33100 TOTAL	188,847.51-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	939,866.58
000100	FEEES	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	0.00
140270	12 FL BOATING IMPROVEMENT PRG	0.00
140270	13 FL BOATING IMPROVEMENT PRG	0.00
180000	TRANSFERS	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	22,971.48-
185080	TR TO ADMIN TF	1,700,000.00-
220030	REFUND NONSTATE REVENUES	205,855.36-
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	364,714.95-
	** GL 35200 TOTAL	1,936,301.45-
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	FEEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	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
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-
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-
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	64,218.80-
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

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
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
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

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,183.18-
010000	SALARIES AND BENEFITS	27,437.16-
	** GL 38600 TOTAL	28,620.34-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEES	437,332.50-
000115	ROYALTIES	0.00
000200	LICENSES	65.00-
000700	U S GRANTS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38800 TOTAL	424,038.50-
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	4,844,778.23
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

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
	CAT	
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
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	22,456,671.39-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	470,928.51-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	139,993.40-
	** GL 57300 TOTAL	610,921.91-
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	92.81
040000	EXPENSES	7,320.15
040000	CF EXPENSES	20,782.96
060000	CF OPERATING CAPITAL OUTLAY	38,534.00
080167	14 LAKE APOPKA RESTORATION	1,696,837.00
080167	15 LAKE APOPKA RESTORATION	863,435.00
080950	12 LAKE RESTORATION	250,000.00
085020	15 WMA LAND IMPROVEMENTS	12,016.80
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	359,891.61
100014	ACQ & REPLACE PATROL VEH	154,173.30
100014	CF ACQ & REPLACE PATROL VEH	30,887.40
100021	CF ACQUISITION/MOTOR VEHICLES	213,419.55
100052	CF ACQ & REPL BOAT/MOT/TRAIL	2,787.05
100105	YOUTH HUNTING/FISHING PROG	5,717.44
100105	CF YOUTH HUNTING/FISHING PROG	30,172.21
100340	CF NON-CARL WILDLIFE MGMT	17,103.69
100406	NUISANCE WILDLIFE CONTROL	1,650.00
100406	CF NUISANCE WILDLIFE CONTROL	323,627.76
100470	DEER MANAGEMENT PROGRAM	940.69
100777	CONTRACTED SERVICES	6,253.61
100777	CF CONTRACTED SERVICES	40,960.99
101920	LAND MGMT/SAVE OUR RIVERS	117.70
102228	BOAT RAMP	200.00
102229	DUCKS UNLIMITED MARSH PROJ	548.90

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
102865	PUBLIC DOVE FIELD DEVELOP	892.50
107010	WILDLIFE MGT AREA USER PAY	0.02
109940	CF CONTRACT & GRANT REIMB ACT	5,354.92
109960	WILD TURKEY PROJECTS	566.90
109960	CF WILD TURKEY PROJECTS	15,785.50
140270	12 FL BOATING IMPROVEMENT PRG	3,750.00
140270	14 FL BOATING IMPROVEMENT PRG	312,144.00
140270	15 FL BOATING IMPROVEMENT PRG	676,347.00
140270	16 FL BOATING IMPROVEMENT PRG	972,866.00
140270	17 FL BOATING IMPROVEMENT PRG	20,105.00
	** GL 94100 TOTAL	6,085,282.46
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	92.81-
040000	EXPENSES	7,242.55-
040000	CF EXPENSES	20,782.96-
060000	CF OPERATING CAPITAL OUTLAY	38,534.00-
080167	14 LAKE APOPKA RESTORATION	1,696,837.00-
080167	15 LAKE APOPKA RESTORATION	863,435.00-
080950	12 LAKE RESTORATION	250,000.00-
085020	15 WMA LAND IMPROVEMENTS	12,016.80-
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	359,891.61-
089030	05 BOAT RAMP/DOCK RESTORATION	0.00
100014	ACQ & REPLACE PATROL VEH	154,173.30-
100014	CF ACQ & REPLACE PATROL VEH	30,887.40-
100021	CF ACQUISITION/MOTOR VEHICLES	213,419.55-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	2,787.05-
100105	YOUTH HUNTING/FISHING PROG	5,795.04-
100105	CF YOUTH HUNTING/FISHING PROG	30,172.21-
100340	NON-CARL WILDLIFE MGMT	58,565.60-
100340	CF NON-CARL WILDLIFE MGMT	17,103.69-
100406	NUISANCE WILDLIFE CONTROL	1,650.00-
100406	CF NUISANCE WILDLIFE CONTROL	323,627.76-
100470	DEER MANAGEMENT PROGRAM	940.69-
100777	CONTRACTED SERVICES	52,311.99
100777	CF CONTRACTED SERVICES	40,960.99-
101920	LAND MGMT/SAVE OUR RIVERS	117.70-
102228	BOAT RAMP	200.00-
102229	DUCKS UNLIMITED MARSH PROJ	548.90-
102865	PUBLIC DOVE FIELD DEVELOP	892.50-
107010	WILDLIFE MGT AREA USER PAY	0.02-
109940	CF CONTRACT & GRANT REIMB ACT	5,354.92-
109960	WILD TURKEY PROJECTS	566.90-
109960	CF WILD TURKEY PROJECTS	15,785.50-
140270	12 FL BOATING IMPROVEMENT PRG	3,750.00-
140270	14 FL BOATING IMPROVEMENT PRG	312,144.00-

BGTRBAL-10 AS OF 07/01/17

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/14/17
PAGE 12

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
140270	15	FL BOATING IMPROVEMENT PRG	676,347.00-
140270	16	FL BOATING IMPROVEMENT PRG	972,866.00-
140270	17	FL BOATING IMPROVEMENT PRG	20,105.00-
		** GL 98100 TOTAL	6,085,282.46-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** 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	857,467.78
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	1,700,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	222,069.21-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	87,158.51-
040000	EXPENSES	26,311.23-
040000	CF EXPENSES	558,217.81-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	130,725.96-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	190,595.35-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	102.27-
109940	CF CONTRACT & GRANT REIMB ACT	22,127.77-
210001	STATE DATA CENTER - AST	0.00
210001	CF STATE DATA CENTER - AST	95,652.29-
	** GL 31100 TOTAL	1,332,960.40-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	61,054.66-
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

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 021004 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	61,096.66-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	15,881.28-
	** GL 38600 TOTAL	15,881.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,147,529.44-
94100	ENCUMBRANCES	
040000	EXPENSES	2,236.43
040000 CF	EXPENSES	58,105.70
060000 CF	OPERATING CAPITAL OUTLAY	5,475.84
100777	CONTRACTED SERVICES	2,767.63
100777 CF	CONTRACTED SERVICES	80,183.88
109940	CONTRACT & GRANT REIMB ACT	10.01
109940 CF	CONTRACT & GRANT REIMB ACT	20,000.00
	** GL 94100 TOTAL	168,779.49
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,236.43-
040000 CF	EXPENSES	58,105.70-
060000 CF	OPERATING CAPITAL OUTLAY	5,475.84-
100777	CONTRACTED SERVICES	2,767.63-
100777 CF	CONTRACTED SERVICES	80,183.88-
109940	CONTRACT & GRANT REIMB ACT	10.01-
109940 CF	CONTRACT & GRANT REIMB ACT	20,000.00-
	** GL 98100 TOTAL	168,779.49-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	84,812.59
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,764,576.23
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	810,204.97
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	1,614.45
16300	DUE FROM OTHER DEPARTMENTS	
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	93,922.70
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	86,215.96-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	22,560.21-
040000	EXPENSES	1,725.43-
040000	CF EXPENSES	2,421.27-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	158,357.25-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	167,970.00-
	** GL 31100 TOTAL	439,250.12-
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
	** GL 35200 TOTAL	0.00
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	43,342.31-
	** GL 35600 TOTAL	43,342.31-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	10,426.44-
	** GL 38600 TOTAL	7,916.19-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	10,219,399.95-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.88
040000	EXPENSES	3,328.24
100777	CONTRACTED SERVICES	1,145.87
102334	CONTRL OF INVASIVE EXOTICS	979.50
102334 CF	CONTRL OF INVASIVE EXOTICS	1,408,185.91
	** GL 94100 TOTAL	1,413,640.40
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	0.88-
040000	EXPENSES	3,328.24-
100777	CONTRACTED SERVICES	1,145.87-
102334	CONTRL OF INVASIVE EXOTICS	979.50-
102334 CF	CONTRL OF INVASIVE EXOTICS	1,408,185.91-
	** GL 98100 TOTAL	1,413,640.40-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** 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	235,627.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,917,033.92
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
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	0.00
181082	TR/MARINE RES CONSERV TF	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35202 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEE 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	0.00
	** GL 35300 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 158001 DEDICATED LICENSE TRUST FUND FWCC
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
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	200,570.76
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	5,353,232.18-
	*** 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		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	558.26
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	380,782.61
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	80.25
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEES	0.03-
	** GL 15100 TOTAL	238,429.38
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	730.51
15500	CONTRACTS AND GRANTS RECEIVABLE	
000100	FEES	1,991.25
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	17,625.00
002101	RENT	60.00
	** GL 15500 TOTAL	19,676.25
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	1,098,527.92
002102	CONCESSIONS	0.00
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	1,111,807.67
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	58,140.20
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	176,959.44
	** GL 16300 TOTAL	235,099.64

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	9,628,420.47
001510	TRANSFER OF FEDERAL FUNDS	53,100.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	389,447.01
	** GL 16400 TOTAL	10,070,967.48
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	876.42
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	5,772.23
	** GL 16500 TOTAL	6,648.65
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	16,613.72
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	228,018.29-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	61,027.04-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
101130	G/A-FED ENDGD SPECIES	336.49-
101130	CF G/A-FED ENDGD SPECIES	2,164.71-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	64.20-
102228	CF BOAT RAMP	79.13-
109940	CONTRACT & GRANT REIMB ACT	13,814.17-
109940	CF CONTRACT & GRANT REIMB ACT	881,345.95-
	** GL 31100 TOTAL	1,186,849.98-
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEES	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	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		
002101	RENT	60.00-
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180051	TR/MRCTF - INDIRECT	588,672.39-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	509,855.53-
220030	REFUND NONSTATE REVENUES	13,279.75-
	** GL 35200 TOTAL	1,111,867.67-
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-
190000	PURCHASE OF INVESTMENTS	88.85-
	** GL 35300 TOTAL	237,857.04-
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	15,078.60-
	** GL 38600 TOTAL	20,117.94-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEs	50,887.50-
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	607,045.43-
	** GL 38800 TOTAL	657,932.93-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEs	777.75-

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

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	5,388,925.64
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	13,390,598.75-
94100		ENCUMBRANCES	
040000		EXPENSES	104,220.80
080010	16	CONVERT PUBLIC FACILITIES	947,952.00
080026	16	TRIPLE N SHOOTING PARK	133,355.02
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	720,215.30
082800	16	BOATING INFRASTRUCTURE	1,330,183.00
084010	15	PALM BCH REC SHOOTING PARK	333,770.22
084120	15	INDIAN RIVER COUNTY/RANGE	120,000.00
100777		CONTRACTED SERVICES	200.00
101130		G/A-FED ENDGD SPECIES	117,207.50
102228		BOAT RAMP	1,582.50
108010		HABITAT CONSERV/LAND ACQ	889,120.54
109940		CONTRACT & GRANT REIMB ACT	919,846.75
109940	CF	CONTRACT & GRANT REIMB ACT	2,033,796.59
140004	16	ART FISH REEF CONST PROG	30,000.00
140004	17	ART FISH REEF CONST PROG	250,000.00
		** GL 94100 TOTAL	8,951,288.92
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	104,220.80-
080010	16	CONVERT PUBLIC FACILITIES	947,952.00-
080026	16	TRIPLE N SHOOTING PARK	133,355.02-
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	720,215.30-
082800	16	BOATING INFRASTRUCTURE	1,330,183.00-
084010	15	PALM BCH REC SHOOTING PARK	333,770.22-
084120	15	INDIAN RIVER COUNTY/RANGE	120,000.00-
100777		CONTRACTED SERVICES	200.00-
101130		G/A-FED ENDGD SPECIES	117,207.50-
102228		BOAT RAMP	1,582.50-
108010		HABITAT CONSERV/LAND ACQ	889,120.54-
109940		CONTRACT & GRANT REIMB ACT	919,846.75-
109940	CF	CONTRACT & GRANT REIMB ACT	2,033,796.59-
140004	16	ART FISH REEF CONST PROG	30,000.00-

BGTRBAL-10 AS OF 07/01/17

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/14/17
PAGE 23

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
140004	17	ART FISH REEF CONST PROG	250,000.00-
		** GL 98100 TOTAL	8,951,288.92-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261024 FED GRANT/GULF RESTORATION B-1

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,423.39
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,423.39-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 261041 FED GRANT/GULF RESTORATION B-4

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,460.85
15500	CONTRACTS AND GRANTS RECEIVABLE	
000700	U S GRANTS	934.74
001510	TRANSFER OF FEDERAL FUNDS	13,839.16
	** GL 15500 TOTAL	14,773.90
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	18,234.75-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261042 FED GRANT/GULF RESTORATION B-5

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,021.70
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	13,021.70-
94100	ENCUMBRANCES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	2,400.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	2,400.00-
99100	BUDGETARY 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	275,084.72
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	1,793,088.59
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000		BALANCE BROUGHT FORWARD	0.00
000502		INTEREST-INVESTMENTS	238.90
		** GL 15300 TOTAL	238.90
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	40,325.00
		** GL 16300 TOTAL	40,325.00
31100		ACCOUNTS PAYABLE	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	0.00
010000	CF	SALARIES AND BENEFITS	17,089.94-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	10,169.41-
040000		EXPENSES	753.02-
040000	CF	EXPENSES	6,431.78-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	7,500.00-
		** GL 31100 TOTAL	41,944.15-
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		BEGINNING BALANCE
20 2 299001	FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	0.00
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
	** GL 35200 TOTAL	0.00
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 CONTRAT	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	21,047.92-
	** GL 35600 TOTAL	21,047.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,606.15-
	** GL 38600 TOTAL	1,606.15-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,043,515.84-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	23,253.68
030000 CF	OTHER PERSONAL SERVICES	13,960.00
040000	EXPENSES	9,234.83
040000 CF	EXPENSES	12.88
100777	CONTRACTED SERVICES	4,585.40
100777 CF	CONTRACTED SERVICES	7,028.10
	** GL 94100 TOTAL	58,074.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	23,253.68-
030000 CF	OTHER PERSONAL SERVICES	13,960.00-
040000	EXPENSES	9,234.83-
040000 CF	EXPENSES	12.88-
100777	CONTRACTED SERVICES	4,585.40-
100777 CF	CONTRACTED SERVICES	7,028.10-
	** GL 98100 TOTAL	58,074.89-
	*** 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	251,765.90
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	199.56
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	234.29
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	19,351.15-
106020	GULF COAST RESTORATION	19,351.15
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	53,461.00
16400	DUE FROM FEDERAL GOVERNMENT	
001010	STATE GRANTS - NO SERVICE CHARGE	6,153.37
001100	OTHER GRANTS	35,834.79
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	91,833.00
	** GL 16400 TOTAL	133,821.16
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	125,047.85
001010	STATE GRANTS - NO SERVICE CHARGE	263,536.27
001100	OTHER GRANTS	23,859.09
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	7,940.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	420,383.21
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001100	OTHER GRANTS	13,000.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
106020	GULF COAST RESTORATION	20.59-
109940	CONTRACT & GRANT REIMB ACT	46.85-
109940	CF CONTRACT & GRANT REIMB ACT	39,238.70-
	** GL 31100 TOTAL	39,306.14-

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	
310322	SERVICE CHARGE TO GEN REV	0.00
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-
	** GL 35200 TOTAL	249,900.00-
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
310322	SERVICE CHARGE TO GEN REV	25,738.40-
	** GL 35600 TOTAL	25,738.40-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	1,137,437.77
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
001111	DEEPWATER HORIZON	4,764,700.88-
	** GL 38800 TOTAL	3,627,263.11-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,589,266.85
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	519,520.59-
94100	ENCUMBRANCES	
109940	CF CONTRACT & GRANT REIMB ACT	2,070.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CF CONTRACT & GRANT REIMB ACT	2,070.00-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339052 G&D GULF RESTORATION NRDA PH III

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	37,543.81
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	24,684,651.38
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	2,774.85
31100	ACCOUNTS PAYABLE	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	0.00
083654	CF 15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	632,001.00-
108037	G/A-DEEPWATER HORIZON/SO	273.80-
108037	CF G/A-DEEPWATER HORIZON/SO	70,139.15-
	** GL 31100 TOTAL	702,413.95-
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	3,726,226.54
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	27,746,003.33-
94100	ENCUMBRANCES	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	9,840,764.58
083654	17 NATURAL RESOURCE DAMAGE RESTORATION-DWH	3,789.36
108037	G/A-DEEPWATER HORIZON/SO	3,800.00
108037	CF G/A-DEEPWATER HORIZON/SO	45.34
	** GL 94100 TOTAL	9,848,399.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	9,840,764.58-
083654	17 NATURAL RESOURCE DAMAGE RESTORATION-DWH	3,789.36-
108037	G/A-DEEPWATER HORIZON/SO	3,800.00-
108037	CF G/A-DEEPWATER HORIZON/SO	45.34-
	** GL 98100 TOTAL	9,848,399.28-
	*** 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	12,837.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,860,244.22
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	2,104.49
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	20,240.12-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,098.67-
040000	EXPENSES	388.13-
104070	HABITAT RESTORATION	257.78-
104070	CF HABITAT RESTORATION	9,267.11-
	** GL 31100 TOTAL	34,251.81-
35300	DUE TO OTHER DEPARTMENTS	
104070	HABITAT RESTORATION	425.87-
190000	PURCHASE OF INVESTMENTS	2,104.49-
	** GL 35300 TOTAL	2,530.36-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,450.23-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	1,316.97-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	930,110.94
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	21,760,960.59-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	212.44
	** GL 57300 TOTAL	21,760,748.15-
94100	ENCUMBRANCES	
104070	HABITAT RESTORATION	26,319.16
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104070	HABITAT RESTORATION	26,319.16-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,859.83
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	205.20
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001111	DEEPWATER HORIZON	1,531,349.90
31100	ACCOUNTS PAYABLE	
106020	GULF COAST RESTORATION	251.24-
106020	CF GULF COAST RESTORATION	195,001.37-
	** GL 31100 TOTAL	195,252.61-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	595,114.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	743,047.42-
94100	ENCUMBRANCES	
087126	16 NFWF/DEEPWATER HORIZON	35,627.20
106020	GULF COAST RESTORATION	885,982.04
106020	CF GULF COAST RESTORATION	90,895.00
	** GL 94100 TOTAL	1,012,504.24
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
087126	16 NFWF/DEEPWATER HORIZON	35,627.20-
106020	GULF COAST RESTORATION	885,982.04-
106020	CF GULF COAST RESTORATION	90,895.00-
	** GL 98100 TOTAL	1,012,504.24-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 339065 G&D GULF RESTORATION NRDA PH II
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	51,041.25
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	12,157.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	63,198.25-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339071 G&D NRDA FLORIDA

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	81,157.48
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	226,724.78
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	16.05-
105030	CF FINAL NRDR-DWH OIL SPILL	10,566.83-
	** GL 31100 TOTAL	10,582.88-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	297,299.38-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339077 G&D NRDA REGIONWIDE TIG

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	76,121.25
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	0.00
105030 CF	FINAL NRDR-DWH OIL SPILL	3,722.56-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037 CF	G/A-DEEPWATER HORIZON/SO	1,084.74-
	** GL 31100 TOTAL	4,807.30-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	71,313.95-
94100	ENCUMBRANCES	
105030 CF	FINAL NRDR-DWH OIL SPILL	8,824.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030 CF	FINAL NRDR-DWH OIL SPILL	8,824.70-
	*** 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
CAT		
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,771,560.68
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
16400	DUE FROM FEDERAL GOVERNMENT	
001604	DOCUMENT STAMP TAX	2,726,123.44
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	554,314.21-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,046.74-
040000	EXPENSES	10,380.86-
040000	CF EXPENSES	13,454.10-
100228	ENHANCED WILDLIFE MGMT	6,192.80-
100228	CF ENHANCED WILDLIFE MGMT	333,445.46-
100340	NON-CARL WILDLIFE MGMT	34,279.55-
100340	CF NON-CARL WILDLIFE MGMT	291,985.37-
100406	NUISANCE WILDLIFE CONTROL	725.15-
100406	CF NUISANCE WILDLIFE CONTROL	123,540.04-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,757.70-
101012	LAKE RESTORATION	4,495.64-
101012	CF LAKE RESTORATION	798,147.60-
102228	BOAT RAMP	0.00
102228	CF BOAT RAMP	302,745.60-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	2,774,930.19-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	5,253,441.01-

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

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION		
000000	BALANCE BROUGHT FORWARD		0.00
310322	SERVICE CHARGE TO GEN REV		0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O		0.00
	** GL 35100 TOTAL		0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
000000	BALANCE BROUGHT FORWARD		0.00
181081	CATEGORY NAME NOT ON TITLE FILE		0.00
185080	TR TO ADMIN TF		0.00
	** GL 35200 TOTAL		0.00
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-
100228	ENHANCED WILDLIFE MGMT		8,629.46-
100340	NON-CARL WILDLIFE MGMT		80.00-
104070	HABITAT RESTORATION		0.00
	** GL 35300 TOTAL		9,721.66-
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		130,629.04-
	** GL 38600 TOTAL		130,629.04-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		6,091,475.68-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
94100	ENCUMBRANCES		
040000	EXPENSES		30,699.66
085020	16 WMA LAND IMPROVEMENTS		500,681.53
100228	ENHANCED WILDLIFE MGMT		74,880.94
100228	CF ENHANCED WILDLIFE MGMT		499,625.10
100340	NON-CARL WILDLIFE MGMT		181,431.45

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	1,484,599.74
100406	NUISANCE WILDLIFE CONTROL	43,858.85
100406	CF NUISANCE WILDLIFE CONTROL	157,411.20
100777	CONTRACTED SERVICES	178.88
101012	LAKE RESTORATION	44,362.17
101012	CF LAKE RESTORATION	313,334.91
102228	CF BOAT RAMP	197,254.40
102334	CONTRL OF INVASIVE EXOTICS	66,787.88
102334	CF CONTRL OF INVASIVE EXOTICS	886,248.51
	** GL 94100 TOTAL	4,481,355.22
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	30,699.66-
085020	16 WMA LAND IMPROVEMENTS	500,681.53-
100228	ENHANCED WILDLIFE MGMT	74,880.94-
100228	CF ENHANCED WILDLIFE MGMT	499,625.10-
100340	NON-CARL WILDLIFE MGMT	181,431.45-
100340	CF NON-CARL WILDLIFE MGMT	1,484,599.74-
100406	NUISANCE WILDLIFE CONTROL	43,858.85-
100406	CF NUISANCE WILDLIFE CONTROL	157,411.20-
100777	CONTRACTED SERVICES	178.88-
101012	LAKE RESTORATION	44,362.17-
101012	CF LAKE RESTORATION	313,334.91-
102228	CF BOAT RAMP	197,254.40-
102334	CONTRL OF INVASIVE EXOTICS	66,787.88-
102334	CF CONTRL OF INVASIVE EXOTICS	886,248.51-
	** GL 98100 TOTAL	4,481,355.22-
	*** 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
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	13,385.50
040000	EXPENSES	0.00
	** GL 11100 TOTAL	13,385.50
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,158,595.66
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	105,640.25
000200	LICENSES	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	0.00
	** GL 12400 TOTAL	105,640.25
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,901,557.75
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001202	PENALTIES	100,000.00
001204	RESTITUTION	2,380.00
	** GL 15100 TOTAL	250,671.20
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	3,275.72
	** GL 15300 TOTAL	3,275.72
15500	CONTRACTS AND GRANTS RECEIVABLE	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	20,434.00
15700	FEES RECEIVABLE	
000100	FEES	400.00
000200	LICENSES	13,414.20
001202	PENALTIES	1,412.05
001801	REIMBURSEMENTS	978.34
	** GL 15700 TOTAL	16,204.59
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	171,111.71-
000100	FEES	140.00
000200	LICENSES	150,314.99
001202	PENALTIES	15.00
001204	RESTITUTION	9,101.68

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

		BEGINNING BALANCE
CAT		
001500	TRANSFERS	2,035,147.49
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	1,270,672.61
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	778,873.66
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
	** GL 16300 TOTAL	778,873.66
16400	DUE FROM FEDERAL GOVERNMENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
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	44,500.00
	** GL 16500 TOTAL	93,418.41
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	3,163,573.06-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	146,722.12-
040000	EXPENSES	63,994.84-
040000	CF EXPENSES	30,901.53-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	30,250.46-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	5,568.15-
100136	AQUATIC RESOURCES ED	214.88-
100136	CF AQUATIC RESOURCES ED	22,425.42-
100261	800 MHZ EQUIP/MAINTENANCE	818.71-
100777	CONTRACTED SERVICES	783.89-
100777	CF CONTRACTED SERVICES	175,774.42-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	1,769.36-
102331	OVERTIME	0.00
102331	CF OVERTIME	83,690.96-
103290	SALARY INCENTIVE PAYMENTS	0.00
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	667.54-
104080	BOATING/WATERWAYS ACTIVITY	218.00-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	4,956.53-
109940	CONTRACT & GRANT REIMB ACT	913.10-
109940	CF CONTRACT & GRANT REIMB ACT	45,076.24-
109951	BOATING SAFETY EDUC PROG	0.00
109951	CF BOATING SAFETY EDUC PROG	5,544.66-
	** GL 31100 TOTAL	3,783,863.87-
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	158,653.97-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	179,494.25-
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
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-
	** GL 35200 TOTAL	187,993.85-

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

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	19,870.82-
100136	AQUATIC RESOURCES ED	0.00
100777	CONTRACTED SERVICES	2,847.43-
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	579,935.57-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	849,696.81-
	** GL 35600 TOTAL	849,696.81-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	185,136.83-
	** GL 38600 TOTAL	185,136.83-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEs	0.00
000200	LICENSES	1,810,966.84-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	1,810,966.84-
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	3,615,083.88-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		
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
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	19,313,578.39-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	2,202.57
040000	EXPENSES	52,513.46
040000	CF EXPENSES	14,975.70
060000	CF OPERATING CAPITAL OUTLAY	11,436.00
100014	ACQ & REPLACE PATROL VEH	31,699.75
100014	CF ACQ & REPLACE PATROL VEH	102,099.39
100052	CF ACQ & REPL BOAT/MOT/TRAIL	234,886.93
100105	YOUTH HUNTING/FISHING PROG	860.00
100136	AQUATIC RESOURCES ED	315.50
100136	CF AQUATIC RESOURCES ED	37,337.52
100261	800 MHZ EQUIP/MAINTENANCE	20.41
100777	CONTRACTED SERVICES	109,490.95
100777	CF CONTRACTED SERVICES	142,861.62
102228	BOAT RAMP	23,117.21
104070	HABITAT RESTORATION	730.50
104080	BOATING/WATERWAYS ACTIVITY	149,178.24
105280	DEFERRED-PAYMENT CONTRACTS	0.02
109940	CONTRACT & GRANT REIMB ACT	121,842.62
109940	CF CONTRACT & GRANT REIMB ACT	81,282.71
109951	BOATING SAFETY EDUC PROG	2,391.66
140004	13 ART FISH REEF CONST PROG	10,000.00
140004	15 ART FISH REEF CONST PROG	113,974.58
140270	12 FL BOATING IMPROVEMENT PRG	18,000.00
140270	13 FL BOATING IMPROVEMENT PRG	8,720.00
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00
140270	15 FL BOATING IMPROVEMENT PRG	12,600.00

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

CAT		BEGINNING BALANCE
140270	16 FL BOATING IMPROVEMENT PRG	354,100.00
	** GL 94100 TOTAL	1,965,337.34
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	2,202.57-
040000	EXPENSES	52,513.46-
040000	CF EXPENSES	14,975.70-
060000	CF OPERATING CAPITAL OUTLAY	11,436.00-
100014	ACQ & REPLACE PATROL VEH	31,699.75-
100014	CF ACQ & REPLACE PATROL VEH	102,099.39-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	234,886.93-
100105	YOUTH HUNTING/FISHING PROG	860.00-
100136	AQUATIC RESOURCES ED	315.50-
100136	CF AQUATIC RESOURCES ED	37,337.52-
100261	800 MHZ EQUIP/MAINTENANCE	20.41-
100777	CONTRACTED SERVICES	109,490.95-
100777	CF CONTRACTED SERVICES	142,861.62-
102228	BOAT RAMP	23,117.21-
104070	HABITAT RESTORATION	730.50-
104080	BOATING/WATERWAYS ACTIVITY	149,178.24-
105280	DEFERRED-PAYMENT CONTRACTS	0.02-
109940	CONTRACT & GRANT REIMB ACT	121,842.62-
109940	CF CONTRACT & GRANT REIMB ACT	81,282.71-
109951	BOATING SAFETY EDUC PROG	2,391.66-
140004	13 ART FISH REEF CONST PROG	10,000.00-
140004	15 ART FISH REEF CONST PROG	113,974.58-
140270	12 FL BOATING IMPROVEMENT PRG	18,000.00-
140270	13 FL BOATING IMPROVEMENT PRG	8,720.00-
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00-
140270	15 FL BOATING IMPROVEMENT PRG	12,600.00-
140270	16 FL BOATING IMPROVEMENT PRG	354,100.00-
	** GL 98100 TOTAL	1,965,337.34-
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	176,591.40
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,815,374.76
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	927.20
	** GL 15300 TOTAL	927.20
15500	CONTRACTS AND GRANTS RECEIVABLE	
000100	FEEES	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	335,793.56
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	335,793.56
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	60,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	112,239.49-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	94,606.42-
040000	EXPENSES	4,305.86-
040000	CF EXPENSES	19,494.14-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	19,424.70-
100777	CONTRACTED SERVICES	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 31100 TOTAL	250,070.61-
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
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	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		
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	
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	0.00
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
	** GL 35200 TOTAL	0.00
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

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		
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	198,557.01-
	** GL 35600 TOTAL	198,557.01-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	12,787.77-
	** GL 38600 TOTAL	12,787.77-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,933,617.36-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	1,740.95
040000	EXPENSES	4,534.11
040000	CF EXPENSES	2,366.19
060000	CF OPERATING CAPITAL OUTLAY	22,664.50
100406	NUISANCE WILDLIFE CONTROL	1,095.50
100777	CONTRACTED SERVICES	40.42

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

CAT			BEGINNING BALANCE
100777	CF	CONTRACTED SERVICES	1,515.55
		** GL 94100 TOTAL	33,957.22
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF	OTHER PERSONAL SERVICES	1,740.95-
040000		EXPENSES	4,534.11-
040000	CF	EXPENSES	2,366.19-
060000	CF	OPERATING CAPITAL OUTLAY	22,664.50-
100406		NUISANCE WILDLIFE CONTROL	1,095.50-
100777		CONTRACTED SERVICES	40.42-
100777	CF	CONTRACTED SERVICES	1,515.55-
109940		CONTRACT & GRANT REIMB ACT	0.00
		** GL 98100 TOTAL	33,957.22-
		*** 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	202,684.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	569,028.36
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	113.05
	** GL 15300 TOTAL	113.05
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	155,290.01
	** GL 16300 TOTAL	155,290.01
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	57,099.58-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	21,663.68-
040000	EXPENSES	1,630.29-
040000	CF EXPENSES	1,261.24-
	** GL 31100 TOTAL	81,654.79-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	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	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	75,149.29-
	** GL 35600 TOTAL	75,149.29-

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

38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	6,841.40-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	762,242.76-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	4,040.20
040000	EXPENSES	7,175.17
100777	CONTRACTED SERVICES	3,273.99
	** GL 94100 TOTAL	14,489.36
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	4,040.20-
040000	EXPENSES	7,175.17-
100777	CONTRACTED SERVICES	3,273.99-
	** GL 98100 TOTAL	14,489.36-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	0.00
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.78-
	*** 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	3,087,067.85
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,786,252.53
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	224.62
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	13,443.59-
181084	TR/MRCTF/LICENSE INTEREST	5,658.45-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	19,102.04
	** GL 35200 TOTAL	0.00
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	3,159,056.34-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56300	NONSPENDABLE - PERMANENT FUND PRINCIPA	
000000	BALANCE BROUGHT FORWARD	22,712,639.19-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	
72 2 467001	MARINE RESOURCES CONSERVATION TRUST FUND	
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

BGTRBAL-10 AS OF 07/01/17

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2017

DATE RUN 08/14/17
PAGE 58

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	1,741.50
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
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	71,388.50
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	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

**Fish and Wildlife Conservation Commission
FY 18/19 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, \$63,252 - At FY15-16 year-end non-certified payables were established which reduced FY16-17 beginning fund balance. The payables were paid with FY 16-17 budget resulting in an additional reduction of FY16-17 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 15-16, \$14,750– 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.

6/30 PY Encumbrances, (\$208,689) – 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, \$1,654,953 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2017. These entries were not input into departmental FLAIR until June 2017.

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 18/19 LBR Schedule I Narrative–2030 Invasive Plant Control Trust
Fund**

5 Percent Trust Fund Reserves

Total FY17/18 estimated recurring revenue	\$ 8,290,759
Less transfer to Admin TF	\$ 778,157
Less service charge to GR	\$ 159,181
Less payments for HR services	\$ 11,057
Less payments for Casualty Insurance	\$ 35,548
Net recurring estimated revenue	<u>\$ 7,306,817</u>
x 5%	<u>\$ 365,341</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, (\$155,435) - In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences, \$2,359 - 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, (\$1,298,100) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; and the resulting increase to the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$2,721,686) - 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.

SWFS Adjusting Entries, \$525,000- This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

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 18/19 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, \$2,190,825 - In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

SWFS Adjusting Entries, \$660,014 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; the resulting decrease to the available Assigned Fund Balance.

TR 10 Adjusting Entries, (\$327,055) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; and the resulting decrease to the available Assigned Fund Balance.

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, (\$10,649,746) – 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, (\$1,024,588) – 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.

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 18/19 LBR Schedule I Narrative - 2299
Florida Panther Research and Management Trust Fund**

5 Percent Trust Fund Reserves

Recurring FY17/18 estimated revenue	\$1,283,667
Less transfer to Admin TF	\$152,682
Less service charge to GR	\$102,693
Less payments for casualty insurance	\$7,663
Less payments for HR services	\$3,037
Net recurring estimated revenue	<u>\$1,017,592</u>
x 5%	<u><u>\$50,580</u></u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$216 - In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

TR 10 Adjusting Entries, (\$12,175) - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, \$24,651 - 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.

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 18-19 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, \$1,055,508 - In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Prior Year Compensated Absences, \$988 - 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 Encumbrances, (\$372,563) – 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.

TR 10 Adjusting Entries, (\$3,690,327) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$14,619,432) – 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.

SWFS Adjusting Entries, \$184,787- This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June

30, 2017; but prior to Agency Closing Date and the resulting decrease to the 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 18-19 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, (\$46,849) - In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

TR 10 Adjusting Entries, (\$702,674) - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, \$1,308,130 - 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, (\$13,109,369) - 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.

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 18/19 LBR Schedule I Narrative 2467
Marine Resources Conservation Trust Fund**

5 Percent Trust Fund Reserves

Total FY17/18 estimated recurring revenue	\$ 91,221,844
Less transfer to Admin TF	\$ 8,467,520
Less service charge to GR	\$ 1,923,378
Less payments for HR services	\$ 325,945
Less payments for Casualty Insurance	\$ 1,610,607
Net recurring estimated revenue	\$ 78,894,394
x 5%	<u>\$ 3,944,720</u>

Section III Adjustments

SWFS Adjusting Entries, \$1,223,128 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2016; the resulting decrease to the available Assigned Fund Balance.

Prior Year Compensated Absences, \$101,545 – 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, \$1,416,377– At FY15-16 year-end non-certified payables were established which reduced FY16-17 beginning fund balance. The payables were paid with FY16-17 budget resulting in an additional reduction of FY16-17 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, (\$7,408,940) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2017. These entries were not input into departmental FLAIR until June 2017.

Prior Year Certified Forward Encumbrances, \$768,407 – 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, \$1,867,128 – 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.

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 18/19 LBR Schedule I Narratives 2504
Non-Game Wildlife Trust Fund**

5 Percent Trust Fund Reserves

Total FY17/18 estimated recurring revenue	\$ 8,709,354
Less transfer to Admin TF	\$ 939,918
Less service charge to GR	\$ 765,082
Less payments for HR services	\$ 27,187
Less payments for Casualty Insurance	\$ 90,290
Net recurring estimated revenue	\$ 6,886,877
x 5%	<u>\$ 344,344</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, (\$22,467) - In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences, \$7,132- 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, \$196,969 - 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.

Prior Year Certified Forward FCO, \$531,645 – 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.

SWFS Adjusting Entries, \$338 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June

30, 2017; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

TR10 Adjusting Entries, (\$1,071,532 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

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 18/19 LBR Schedule I Narratives 2611
Save the Manatee Trust Fund**

5 Percent Trust Fund Reserves

Total FY17/18 estimated recurring revenue	\$ 3,474,924
Less transfer to Admin TF	\$ 375,016
Less service charge to GR	\$ 307,861
Less payments for HR services	\$ 12,905
Less payments for Casualty Insurance	\$ 29,987
Net recurring estimated revenue	\$ 2,749,155
x 5%	<u>\$ 137,458</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$108,759- In FY 15-16 payables were established which reduced fund balance. The payables were paid with FY 16-17 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences Prior Year, \$3,686 - 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, (\$310,224) - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to agency closing date. The entries resulted in an increase in the assigned fund balance.

Prior Year Certified Forward Encumbrances, \$15,655 - 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.

SWFS Adjusting Entries, \$48 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

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.

The majority of the revenue are receipts from HSMV for Vessel registration and Manatee tags.

**Fish and Wildlife Conservation Commission
FY 18/19 LBR Schedule I Narratives 2672
State Game Trust Fund**

5 Percent Trust Fund Reserves

Total FY17/18 estimated recurring revenue	\$ 36,776,273
Less transfer to Admin TF	\$ 2,954,224
Less service charge to GR	0
Less payments for HR services	\$ 162,234
Less payments for Casualty Insurance	\$ 1,707,368
Net recurring estimated revenue	\$ 22,550,252
x 5%	<u>\$ 1,234,563</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$178,598 – At FY15-16 yearend non-certified payables were established which reduced 16-17 beginning fund balance. The payables were paid with FY 16-17 budget resulting in an additional reduction of FY 16-17 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, \$31,336– 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, (\$7,547,351) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$7,392,346) – 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.

Prior Year Certified Forward Encumbrances, \$331,322 – 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.

SWFS Adjusting Entries, (\$27,376) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2017; the resulting decrease to the available Assigned Fund Balance.

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



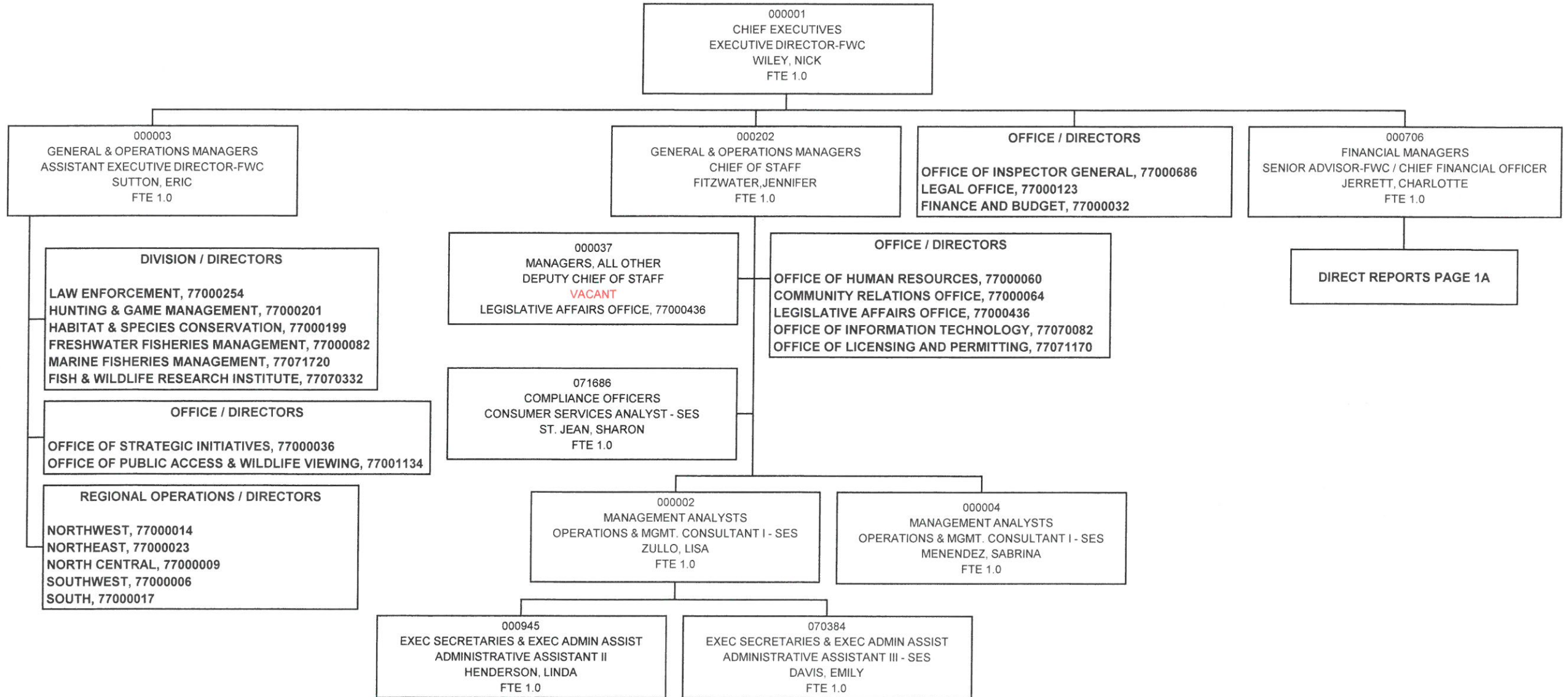
Schedule VII: Agency Litigation Inventory

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

Agency:	Florida Fish and Wildlife Conservation Commission		
Contact Person:	Bud Vielhauer	Phone Number:	(850) 487-1764
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	The Florida Fish and Wildlife Conservation Commission currently has no cases which meet the criteria necessary to report on this schedule.		
Court with Jurisdiction:	N/A		
Case Number:	N/A		
Summary of the Complaint:	N/A		
Amount of the Claim:	\$ N/A		
Specific Statutes or Laws (including GAA) Challenged:	N/A		
Status of the Case:	N/A		
Who is representing (of record) the state in this lawsuit? Check all that apply.	N/A	Agency Counsel	
	N/A	Office of the Attorney General or Division of Risk Management	
	N/A	Outside Contract Counsel	
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).	N/A		

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF THE EXECUTIVE DIRECTOR
ESTABLISHED FTE 228, FTE THIS PAGE 10, PAGE 1

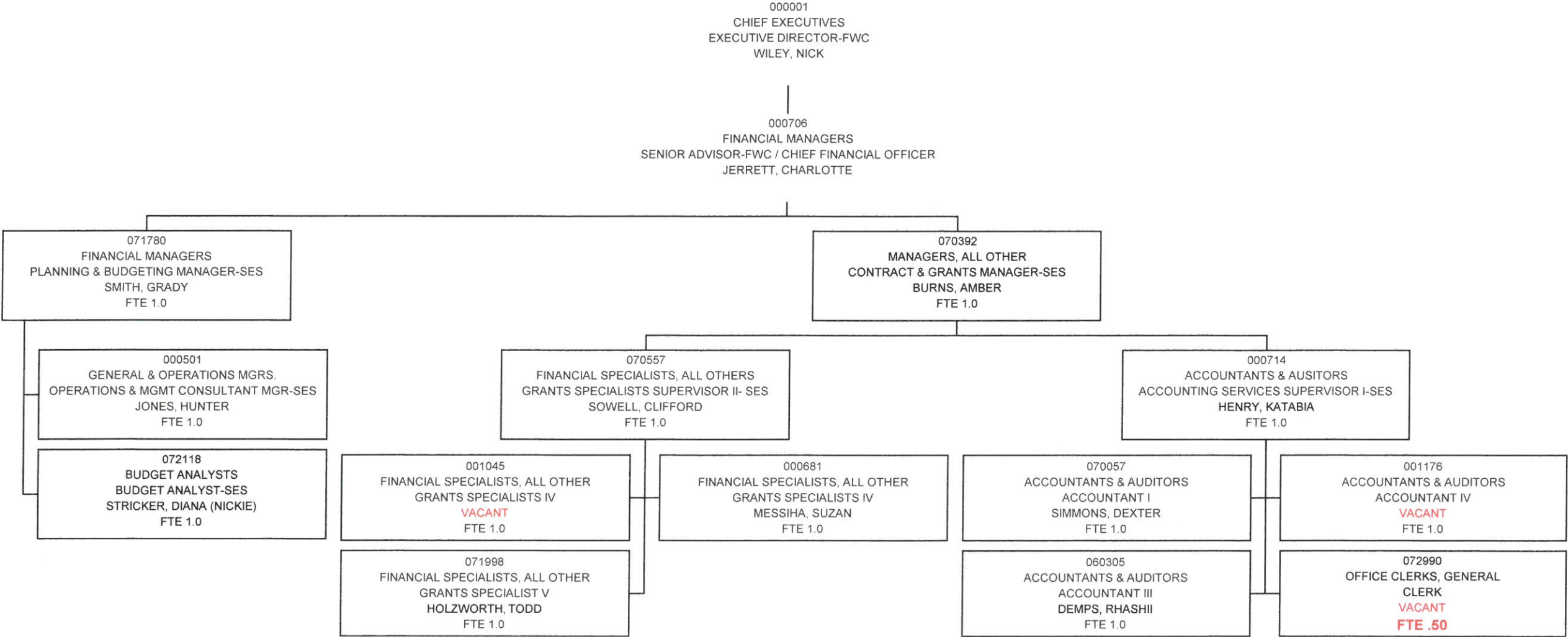
CURRENT 6/2017



Note: position 071686 is located in Citizens Support Services in the Governors Office

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF THE EXECUTIVE DIRECTOR
FTE THIS PAGE 12.5, PAGE 1A

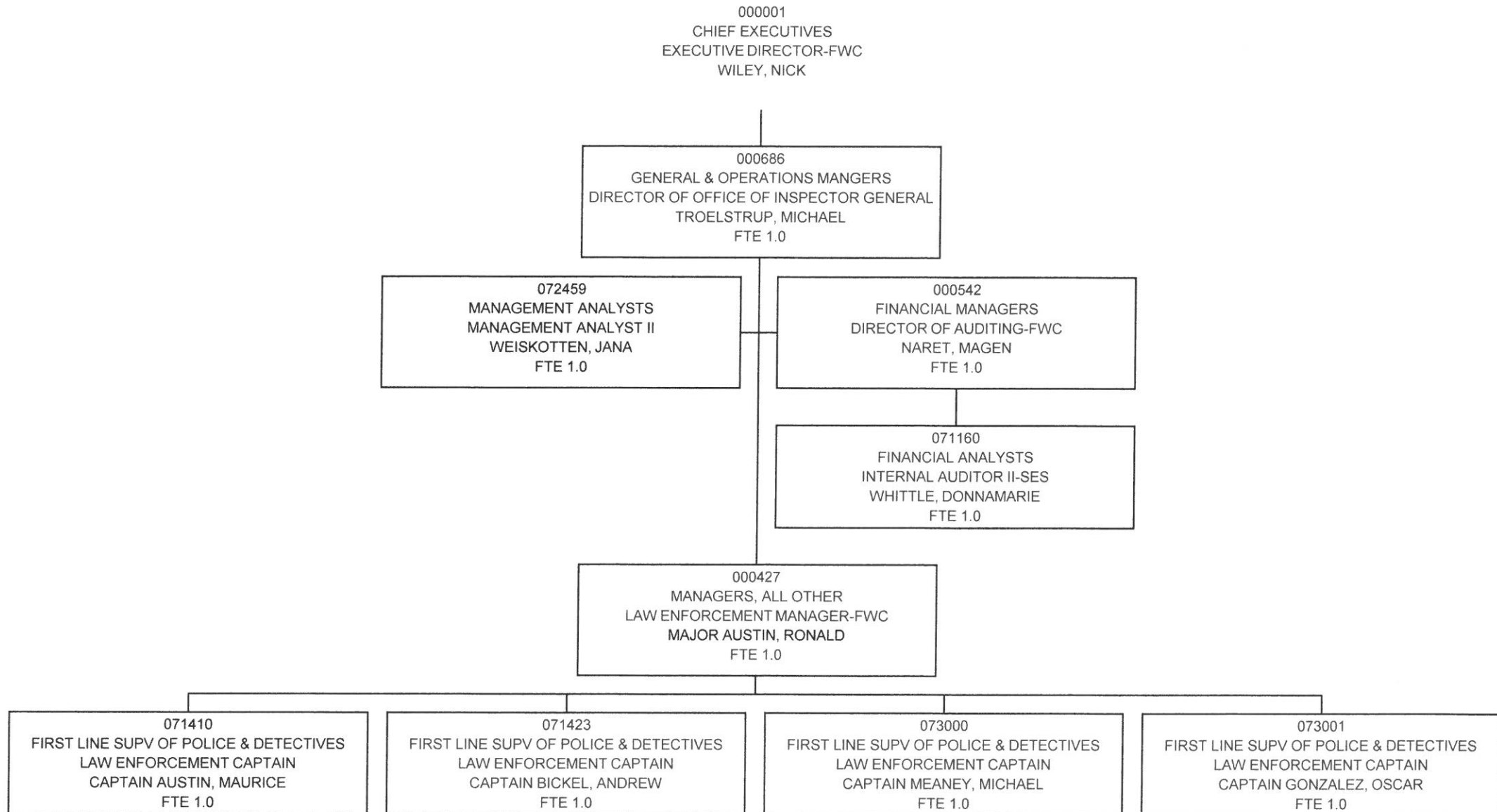
CURRENT 6/2017



Note: Position 072990 is FTE .50

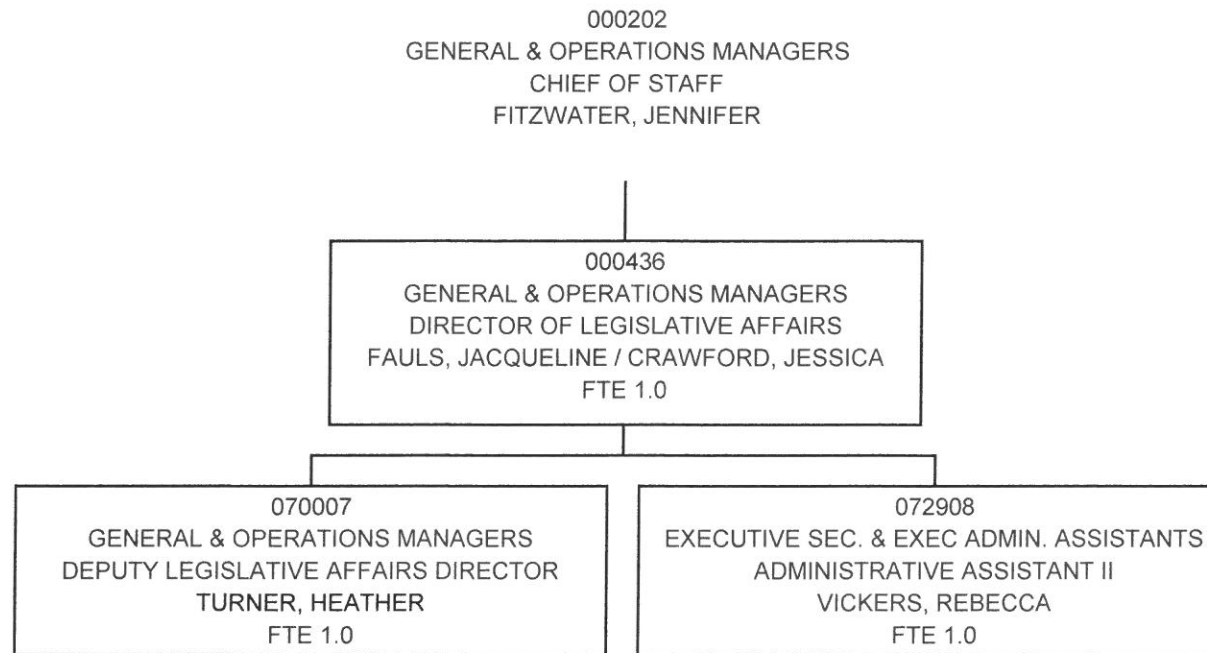
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INSPECTOR GENERAL
ESTABLISHED FTE 9, PAGE 2

CURRENT 6/2017



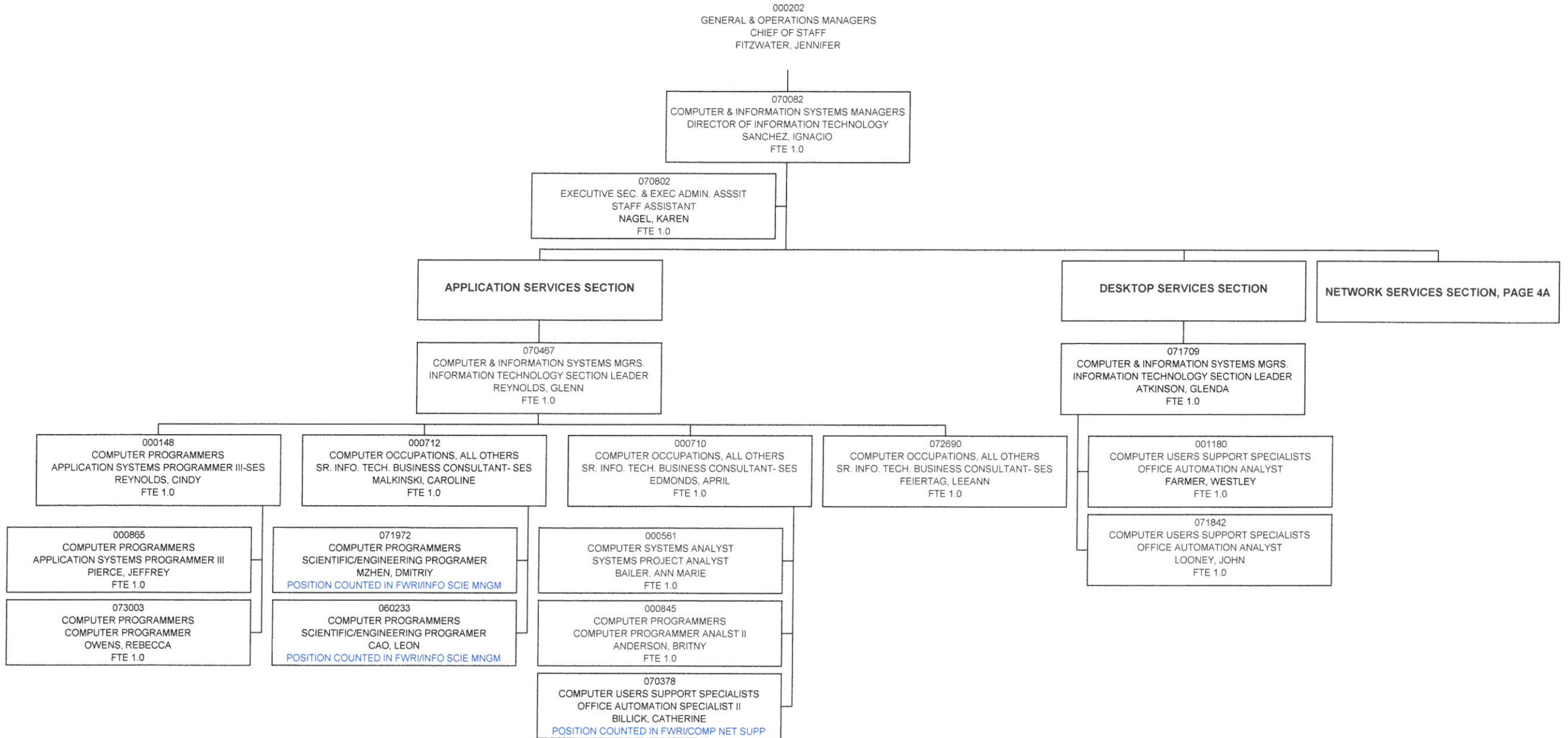
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
LEGISLATIVE AFFAIRS OFFICE
ESTABLISHED FTE 3, PAGE 3

CURRENT 6/2017



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
 OFFICE OF INFORMATION TECHNOLOGY
 ESTABLISHED FTE 23, THIS PAGE 14, PAGE 4,

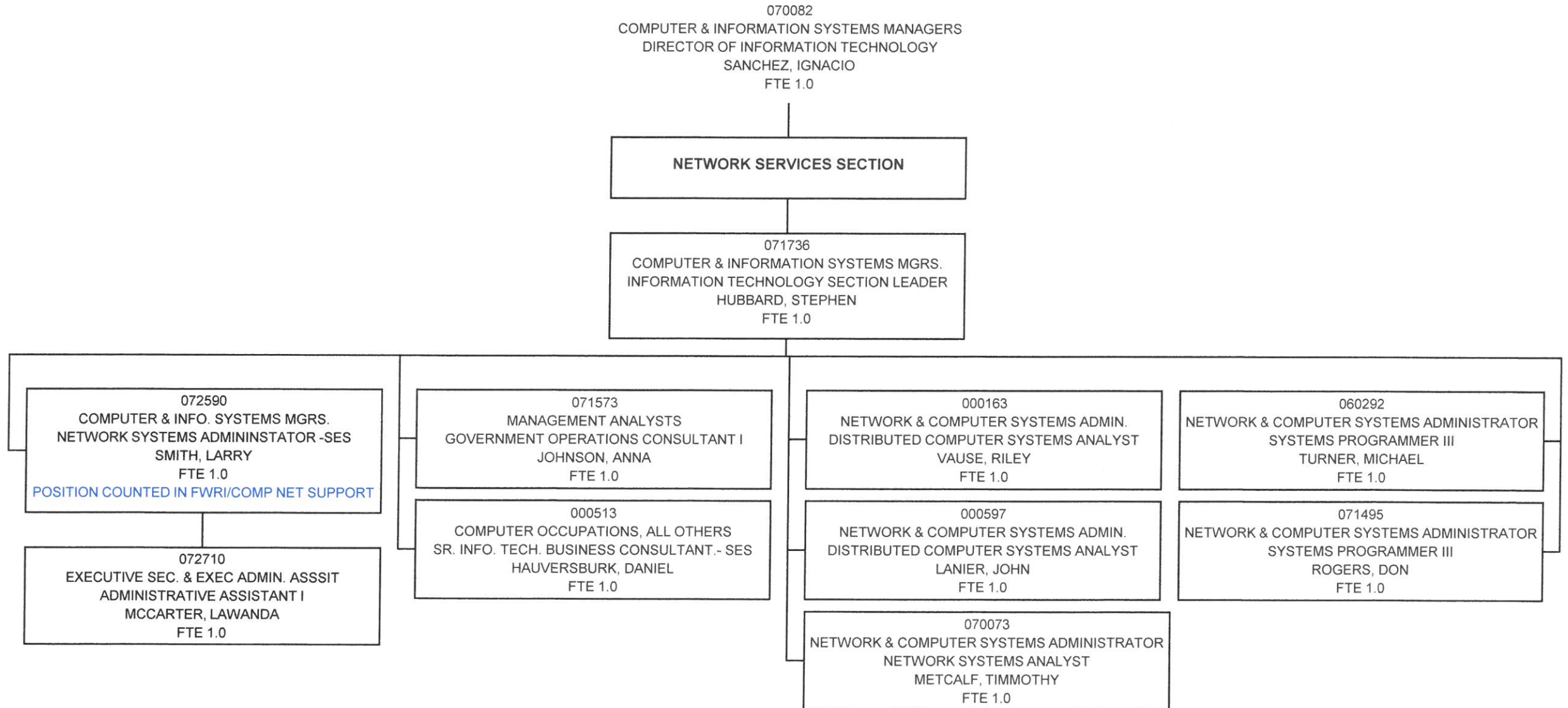
CURRENT 6/2017



Note: Positions 060233, 070378, and 071972 are counted in FWRI and reports here in OED OIT

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INFORMATION TECHNOLOGY
ESTABLISHED FTE THIS PAGE 9, PAGE 4A**

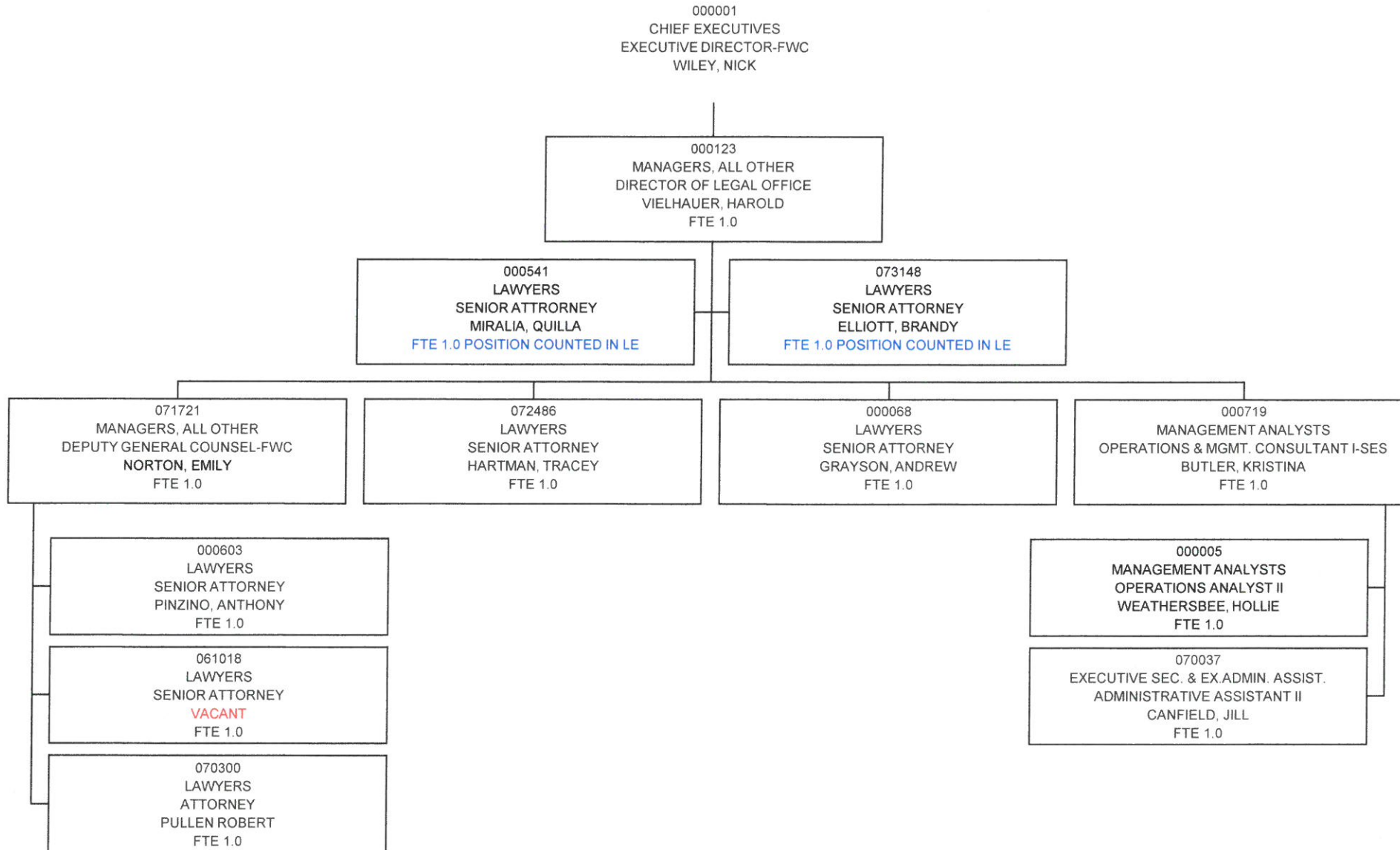
CURRENT 6/2017



Note: Position 072590 is counted in FWRI and reports here in OED/OIT

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

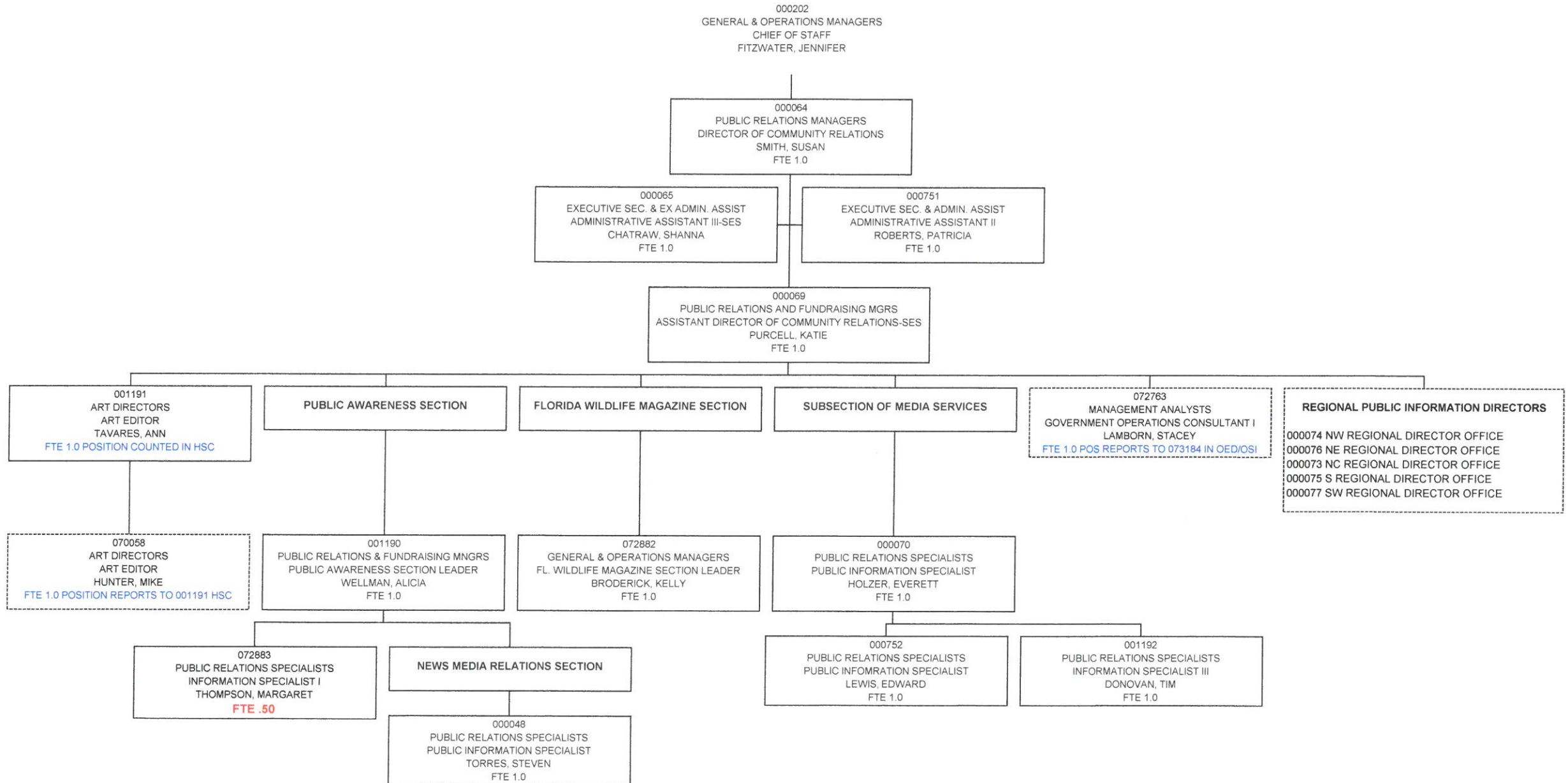
CURRENT 6/2017



Note: Positions 000541 an 073148 are counted in Law Enforcement and reports here in OED Legal

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

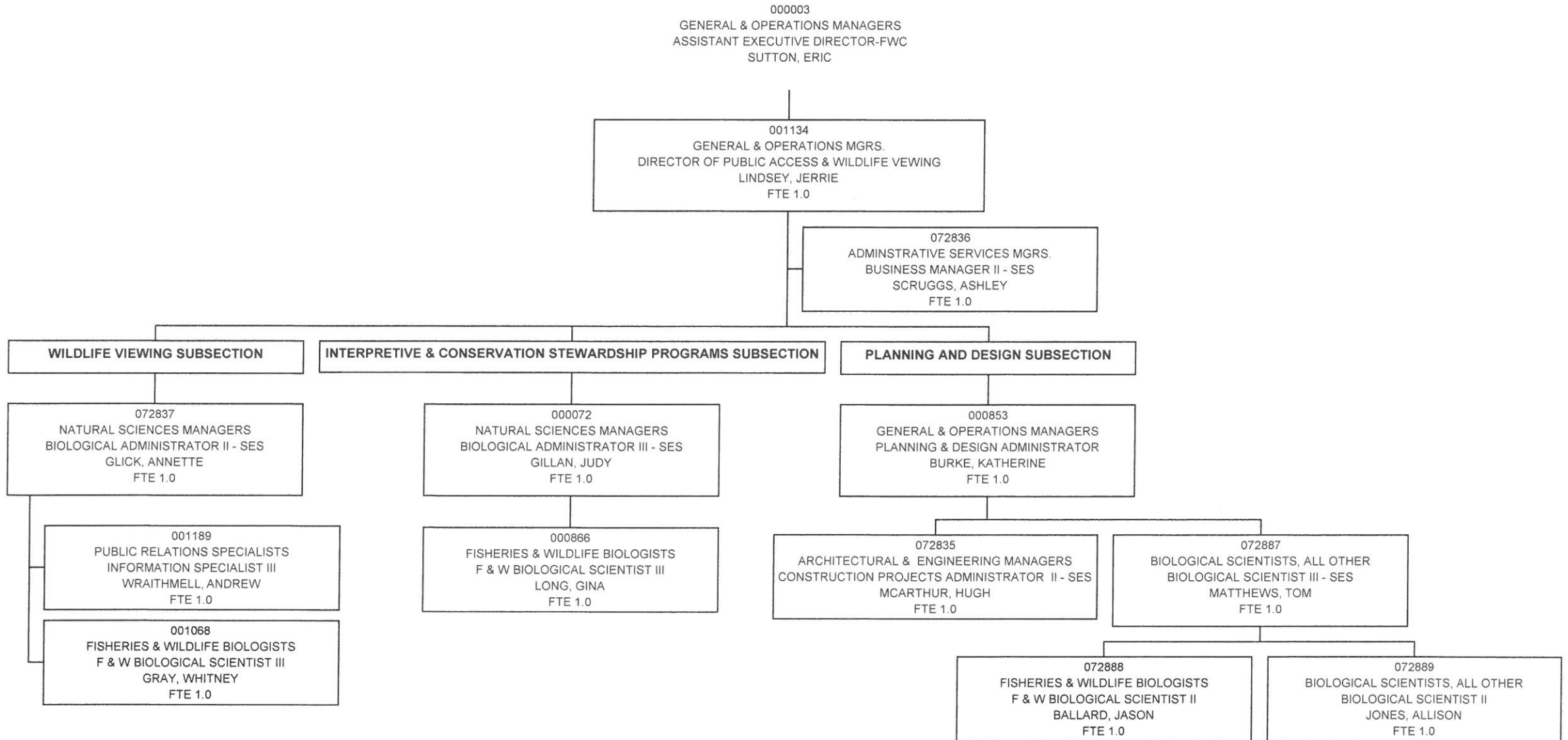
CURRENT 6/2017



Note: Position 001191 is counted in HSC and reports here in CR, Position 070058 reports in HSC and is counted here in CR, Position 072763 reports in Strategic Initiative and is counted here in CR, Position 072883 is FTE .50

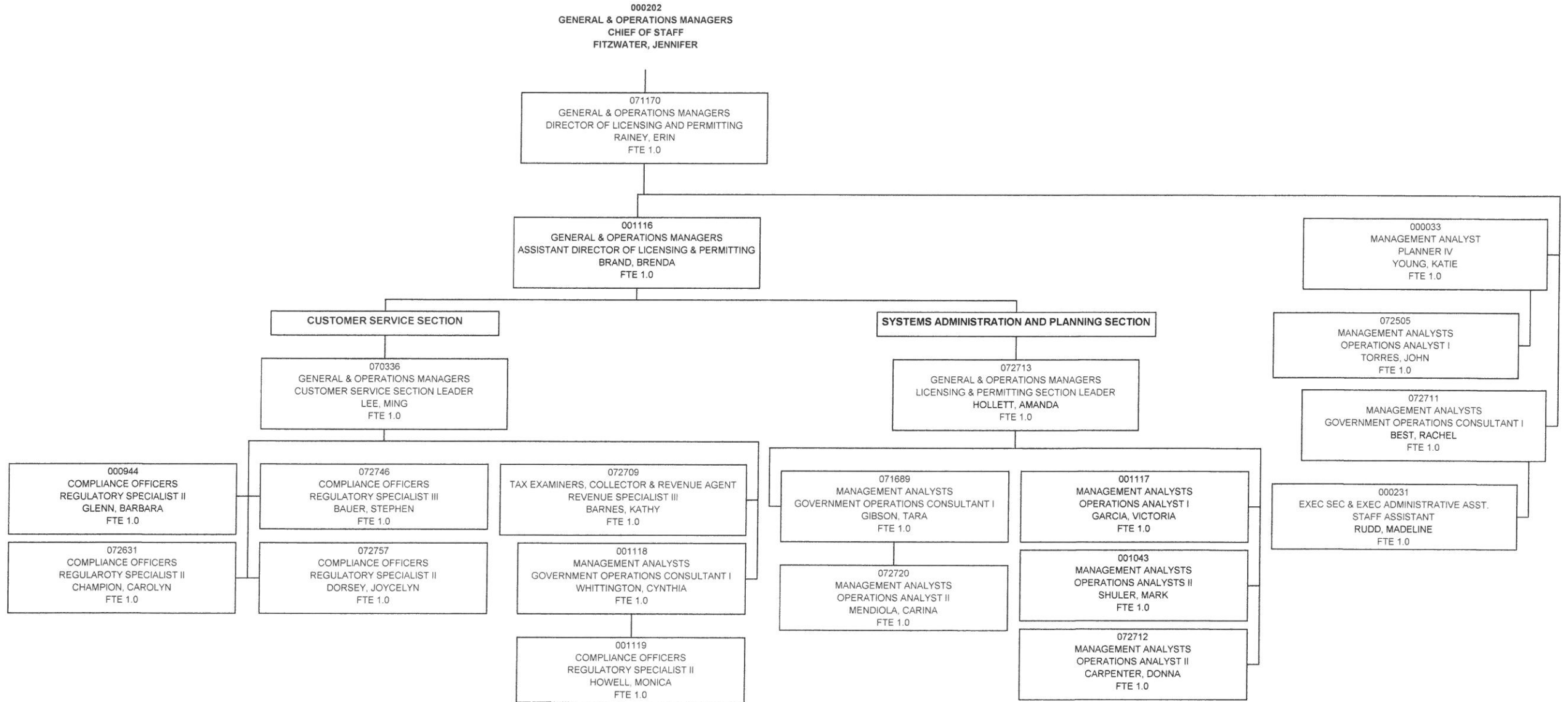
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF PUBLIC ACCESS AND WILDLIFE VIEWING SERVICES
ESTABLISHED FTE 12, PAGE 7**

CURRENT 6/30/2017



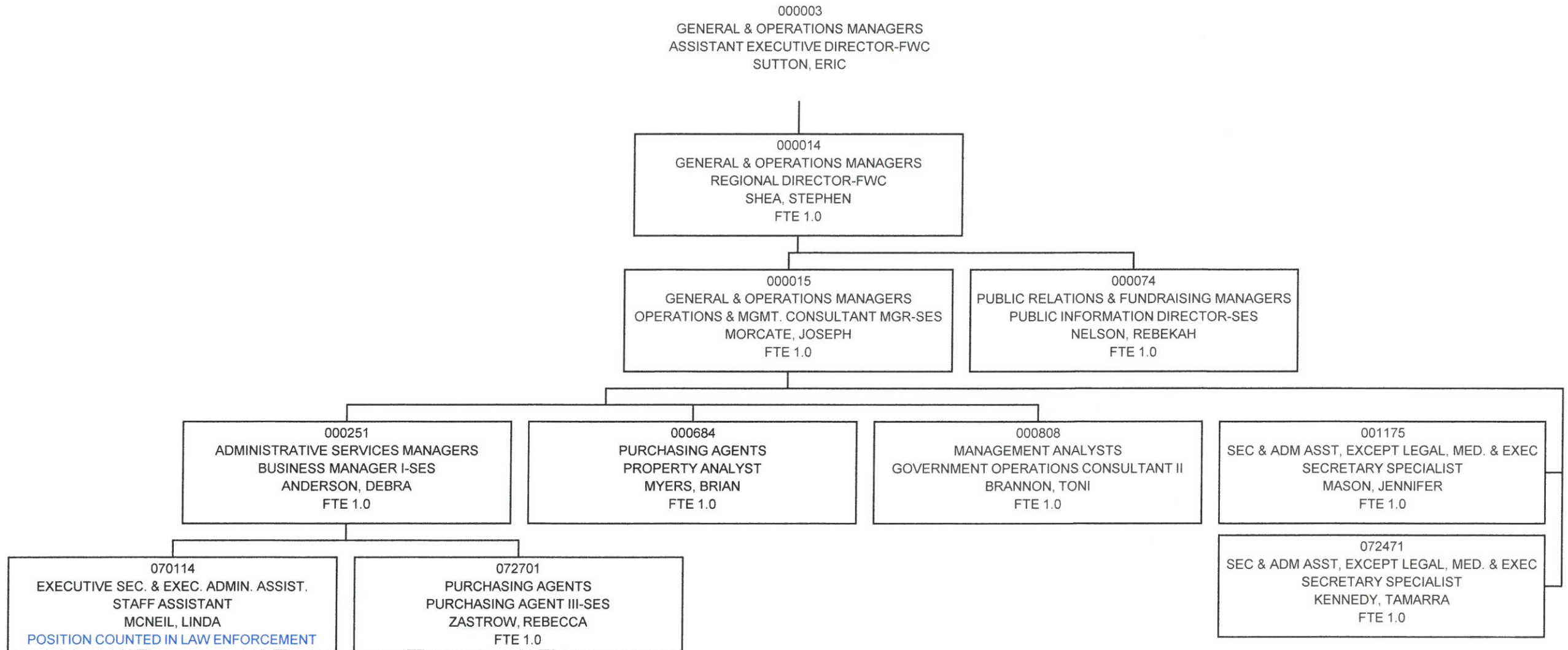
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF LICENSING AND PERMITTING
ESTABLISHED FTE 20, PAGE 8**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTHWEST REGIONAL OFFICE
ESTABLISHED FTE 9, PAGE 9**

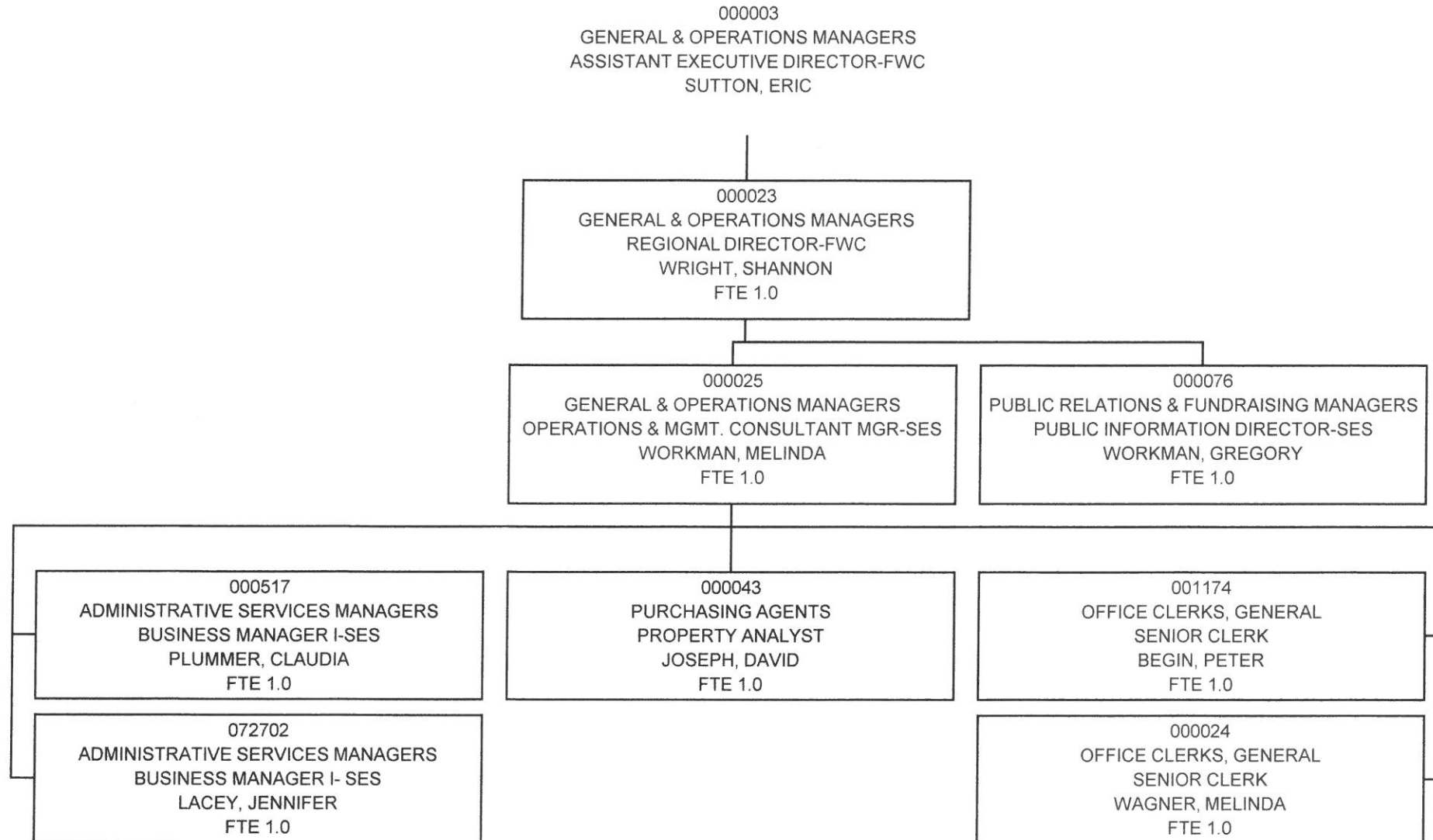
CURRENT 6/2017



Note: 070114 is counted in Law Enforcement Field Operations NW and reports here in RD-NW

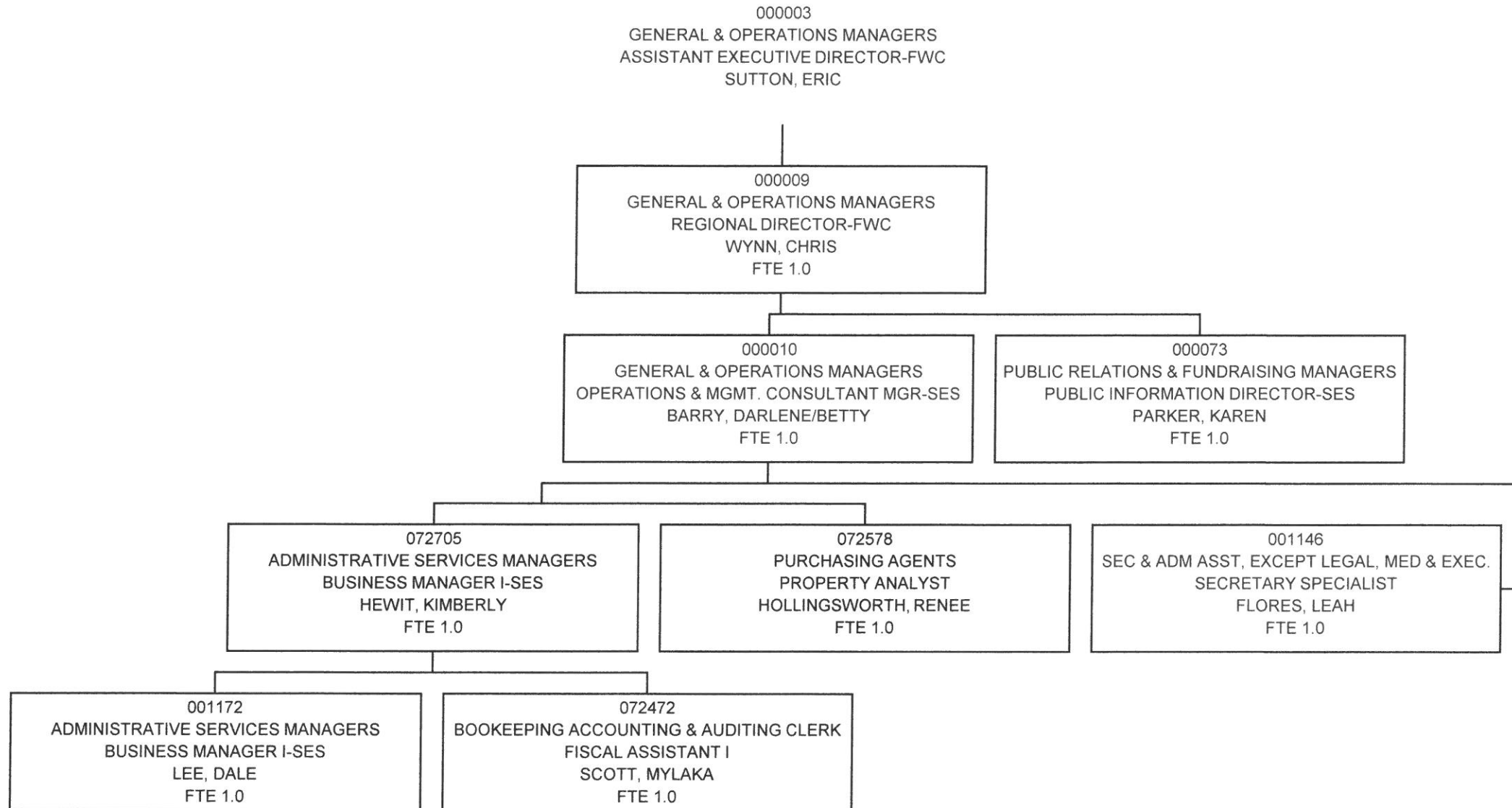
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTHEAST REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 10

CURRENT 6/2017



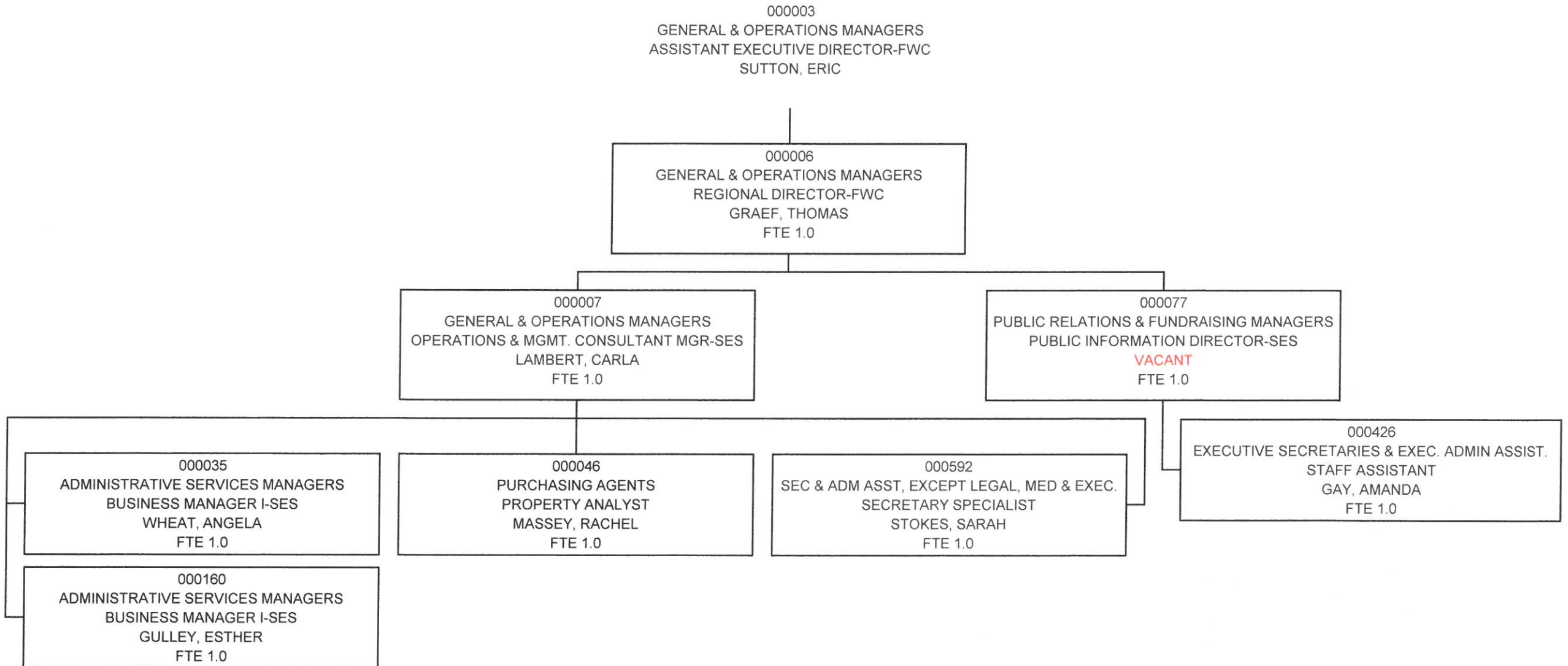
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTH CENTRAL REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 11

CURRENT 6/2017



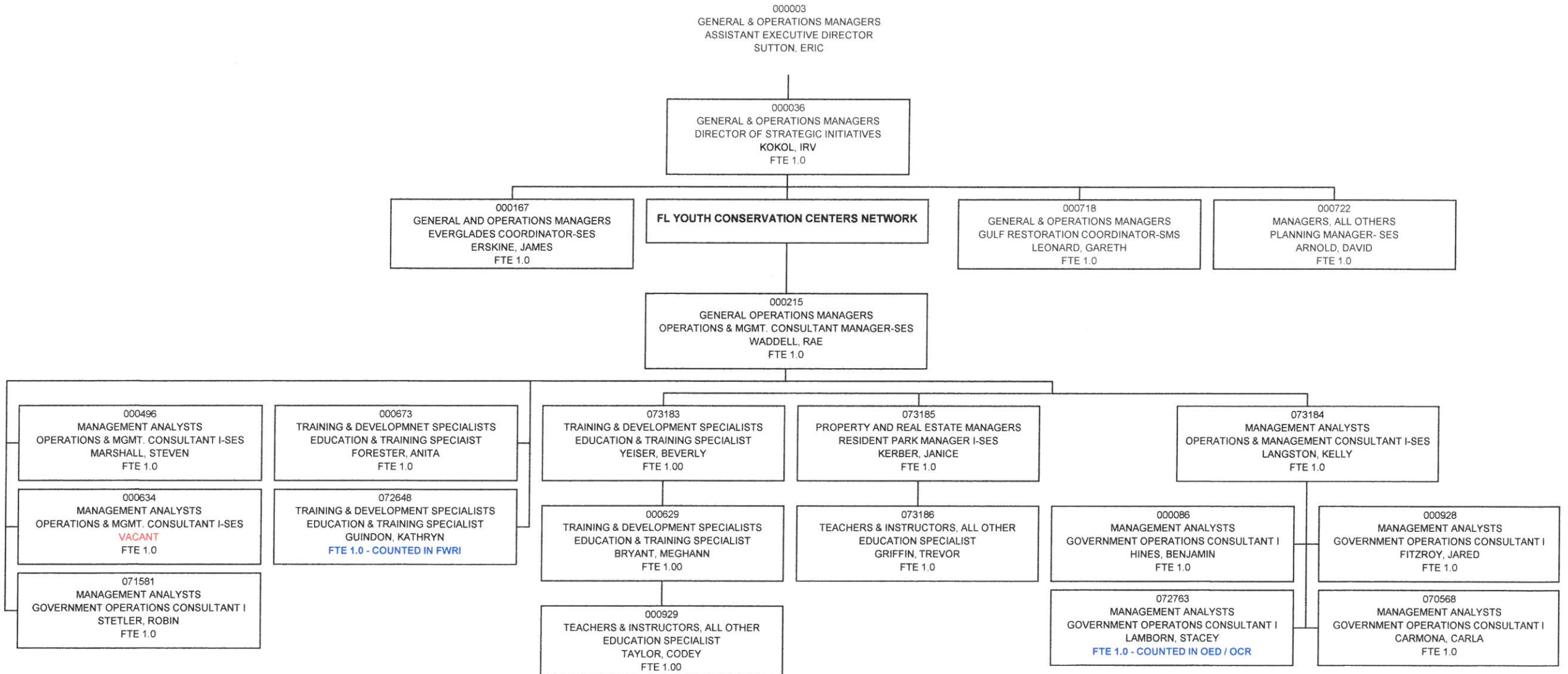
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
SOUTHWEST REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 13

CURRENT 6/2017



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF STRATEGIC INITIATIVES with FLORIDA YOUTH CONSERVATION CENTERS NETWORK (FYCCN)
ESTABLISHED FTE 18, PAGE 14

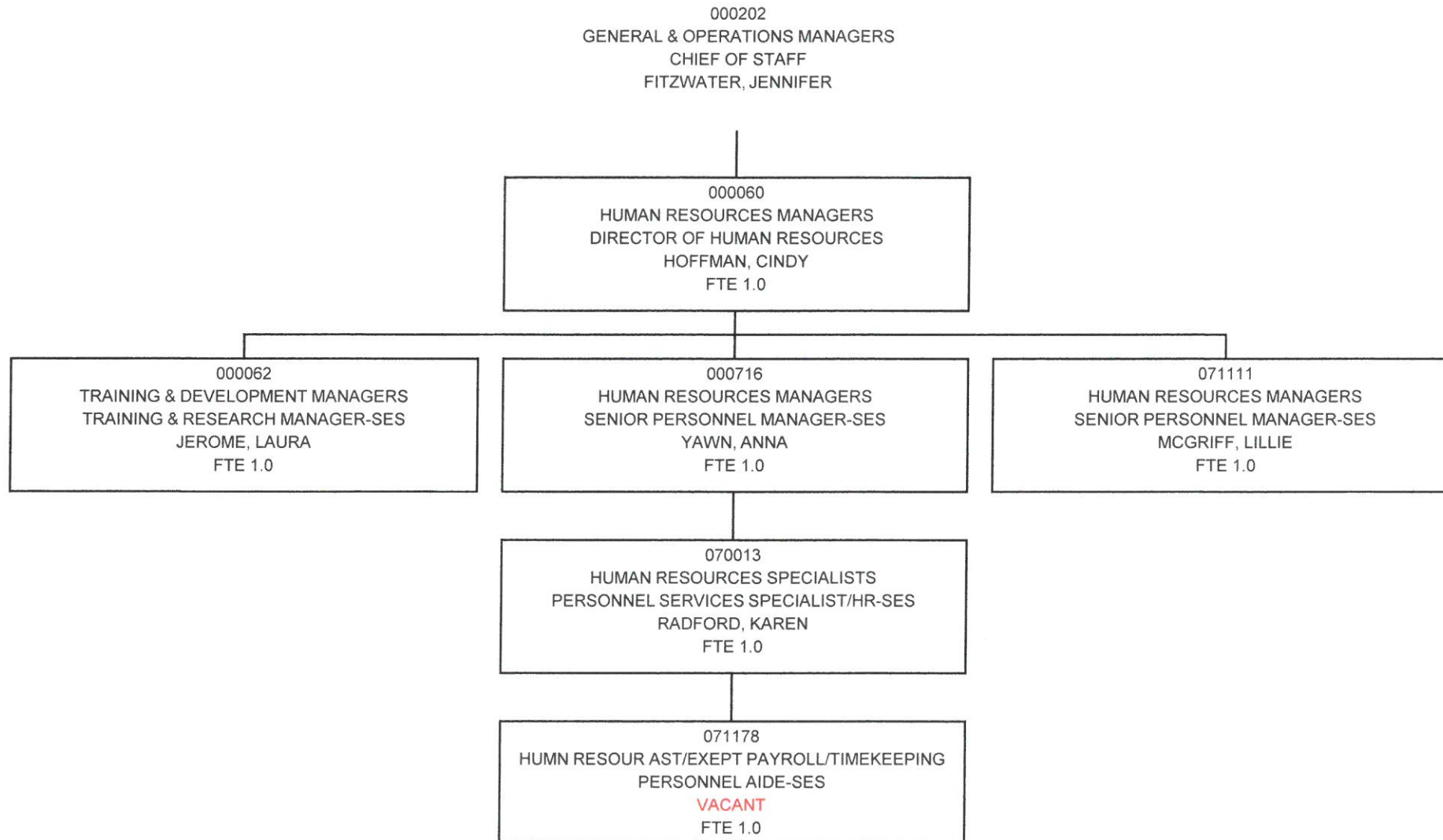
CURRENT 6/2017



Note: position 072648 is counted in FWRI and reports here in FYCCN; position 072763 is counted in the OED Community Relations Office and reports here in FYCCN

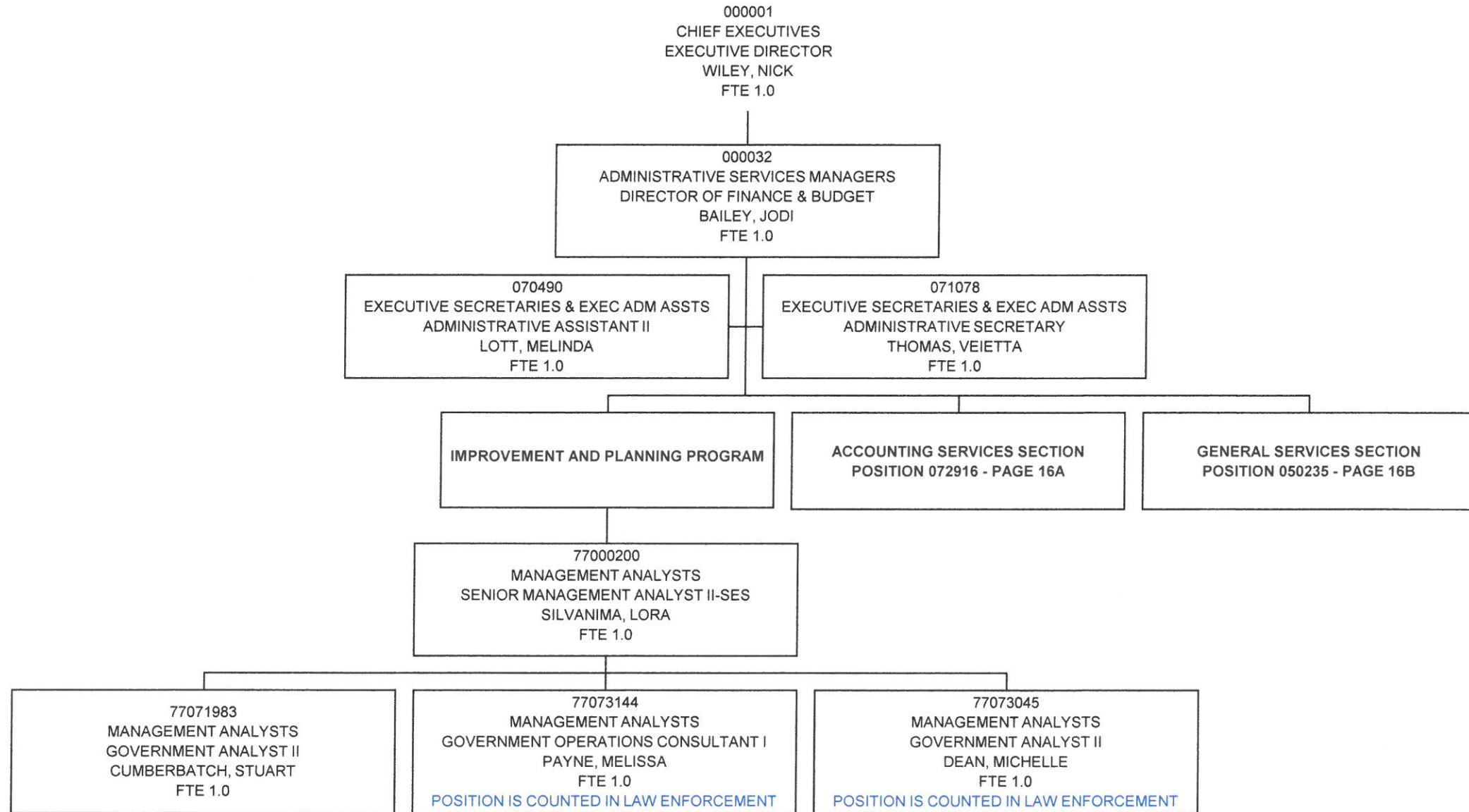
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF HUMAN RESOURCES
ESTABLISHED FTE 6, PAGE 15

CURRENT 6/2017



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
 FINANCE AND BUDGET OFFICE
 ESTABLISHED FTE 51, FTE THIS PAGE 5, PAGE 16

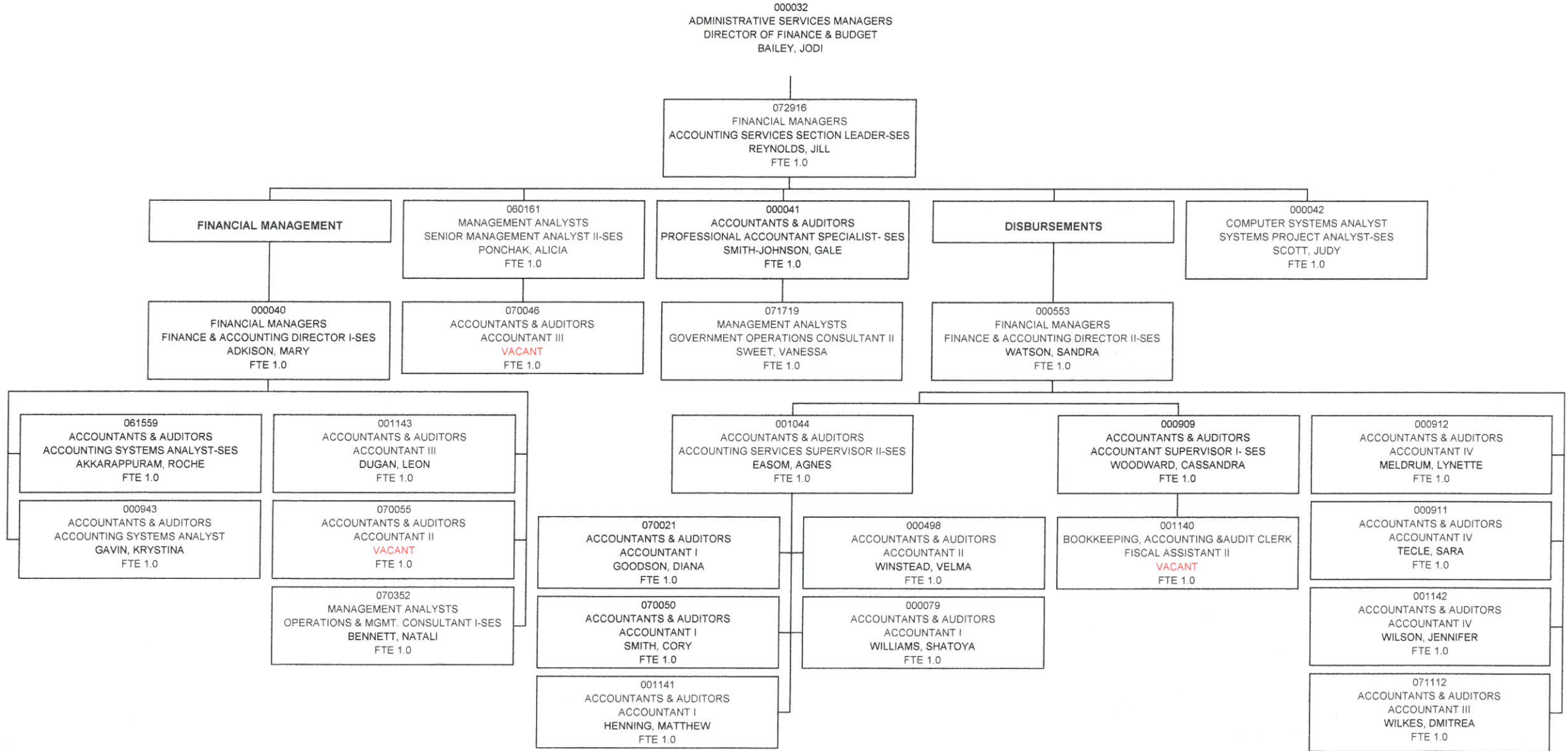
CURRENT 6/2017



Note: positions 073045 and 073144 are counted in Law Enforcement Operational Support and reports here in OED FBO

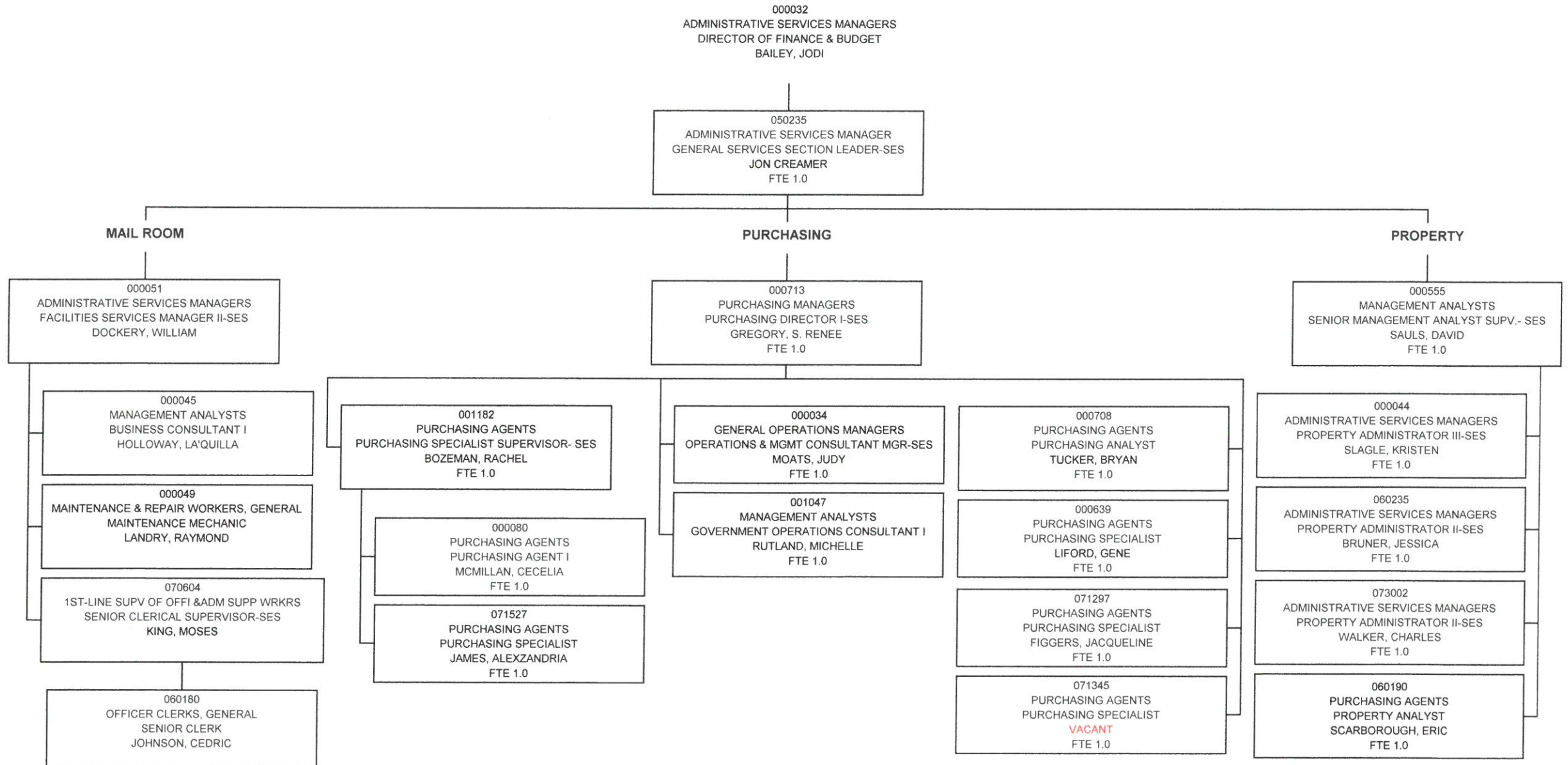
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
FINANCE AND BUDGET OFFICE, ACCOUNTING SERVICES SECTION
FTE THIS PAGE 25, PAGE 16A**

CURRENT 6/2017



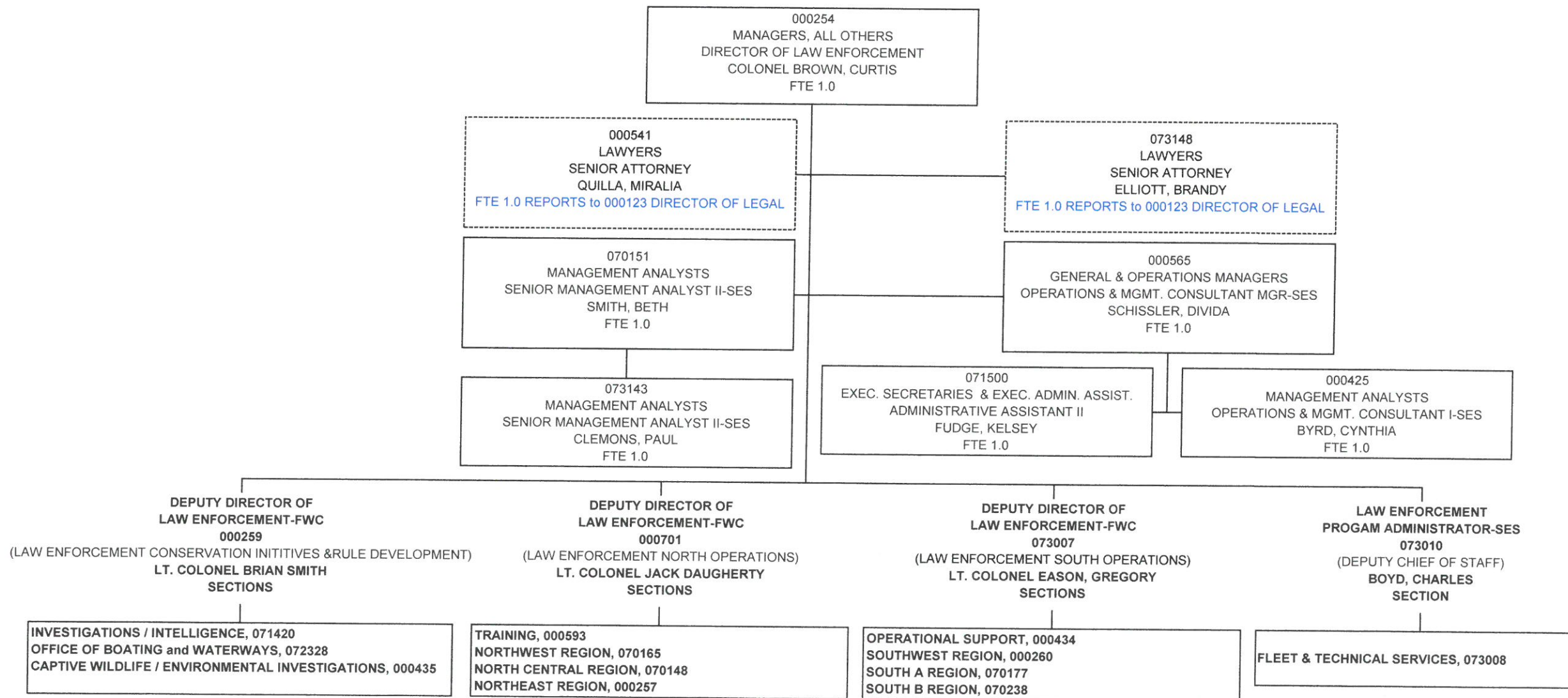
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
FINANCE AND BUDGET OFFICE, GENERAL SERVICES SECTION
FTE THIS PAGE 21, PAGE 16B**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR
ESTABLISHED FTE 1051, FTE THIS PAGE 8, PAGE 1**

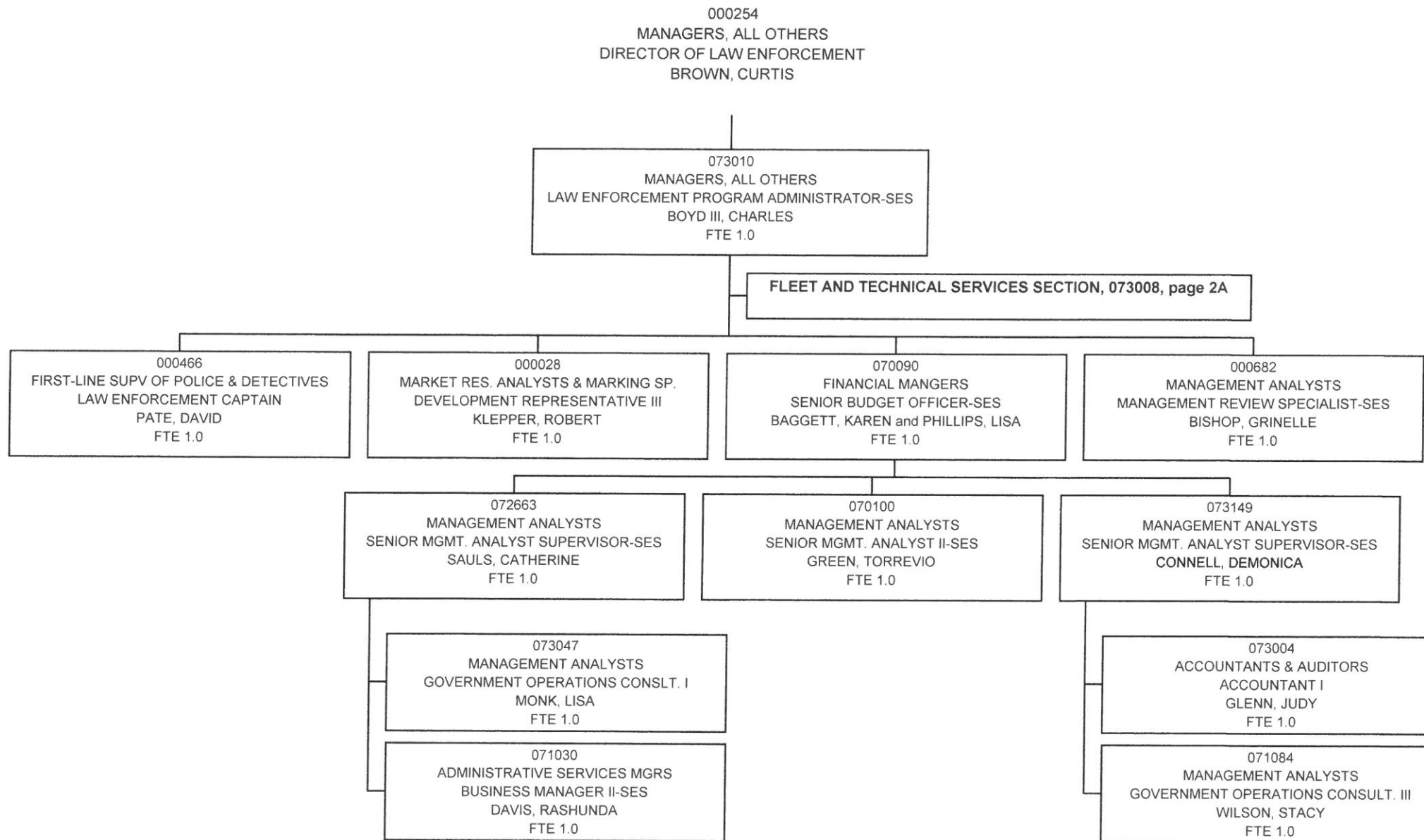
CURRENT 6/2017



Note: position 000541 and 073148 reports to OED Legal Office and is counted here in LE

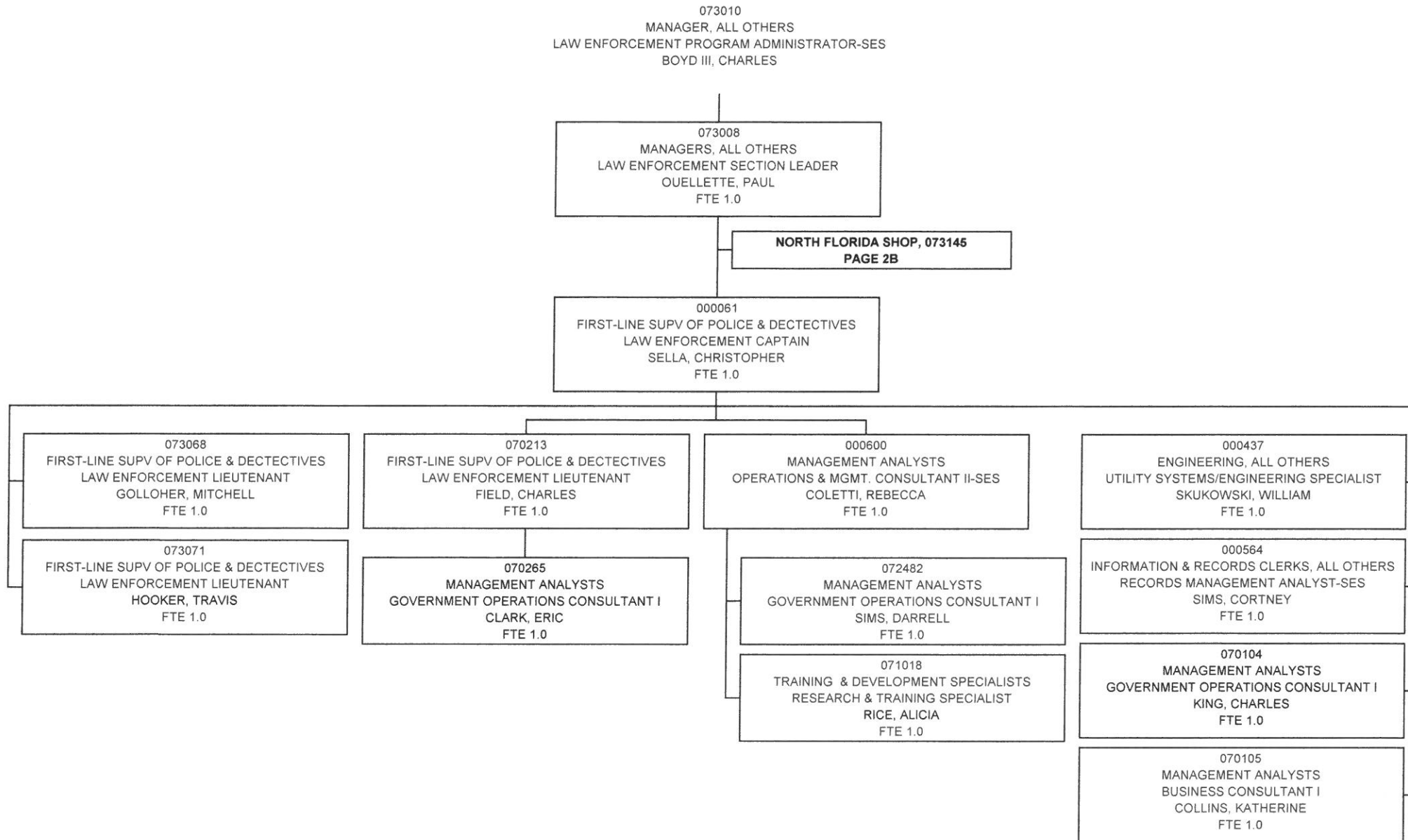
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED FTE 56, FTE THIS PAGE 12, PAGE 2**

CURRENT 6/2017



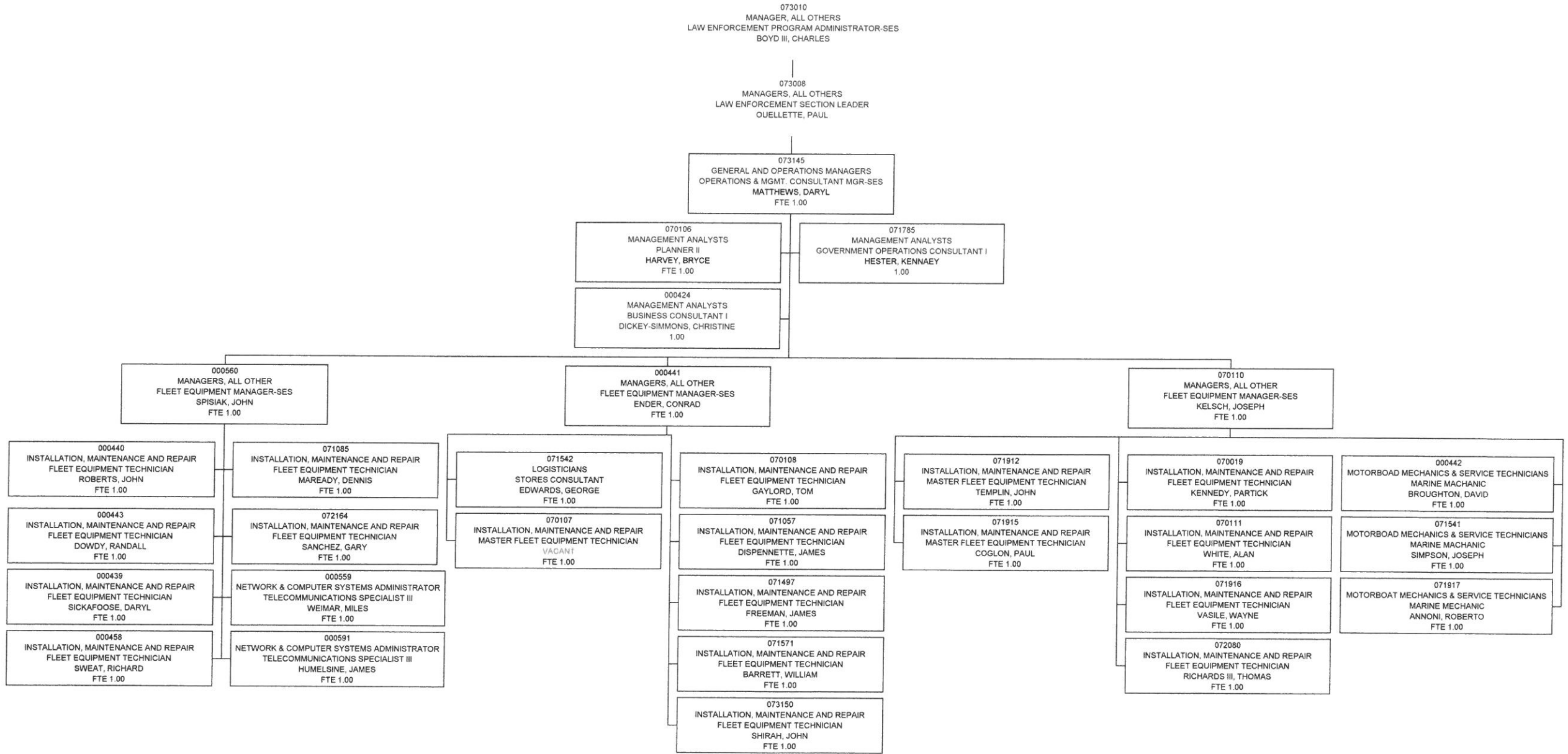
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION
 TOTAL FTE 44, FTE THIS PAGE 13, PAGE 2A

CURRENT 6/2017



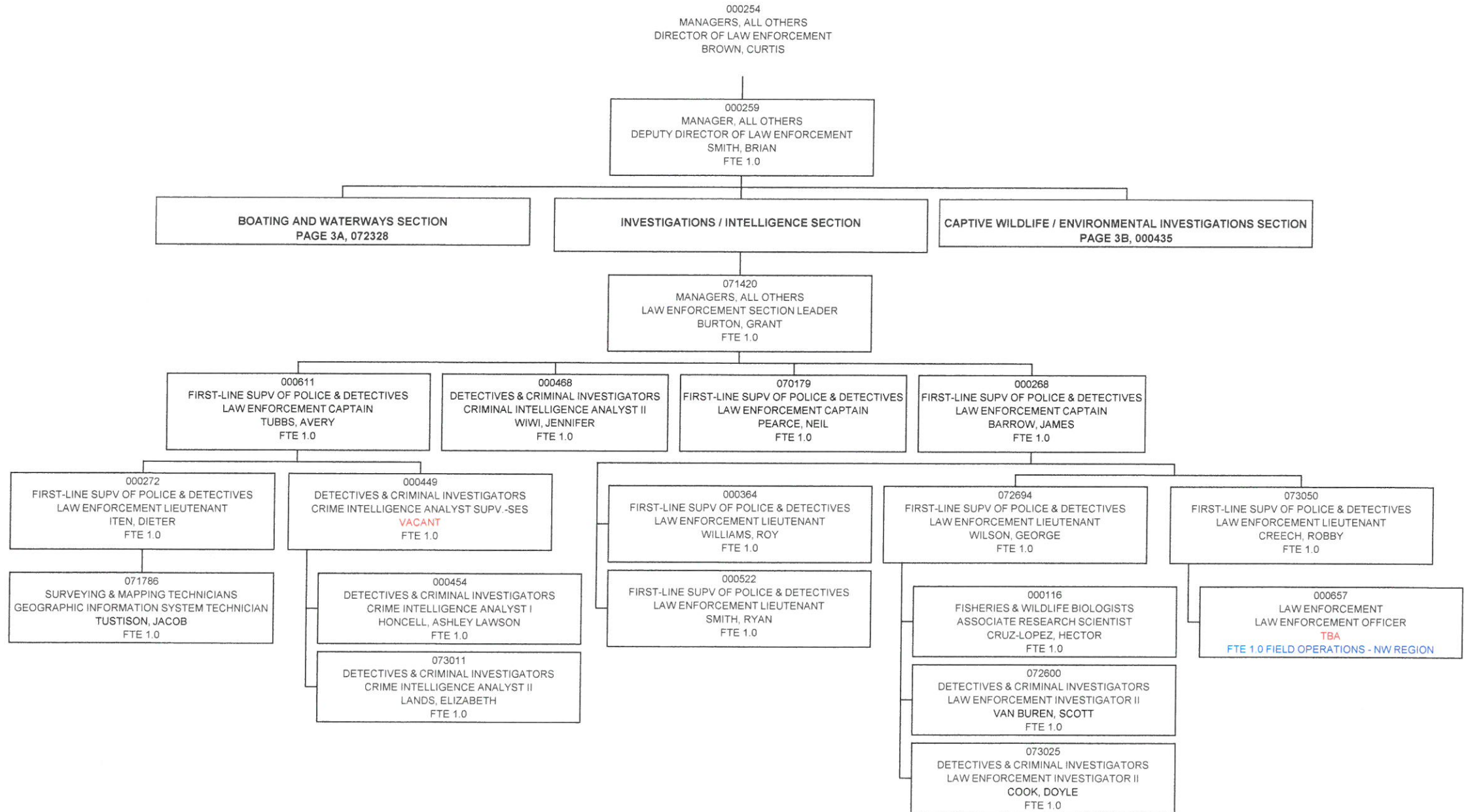
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION (North Florida Shop)
FTE THIS PAGE 31, PAGE 2B

6/2017



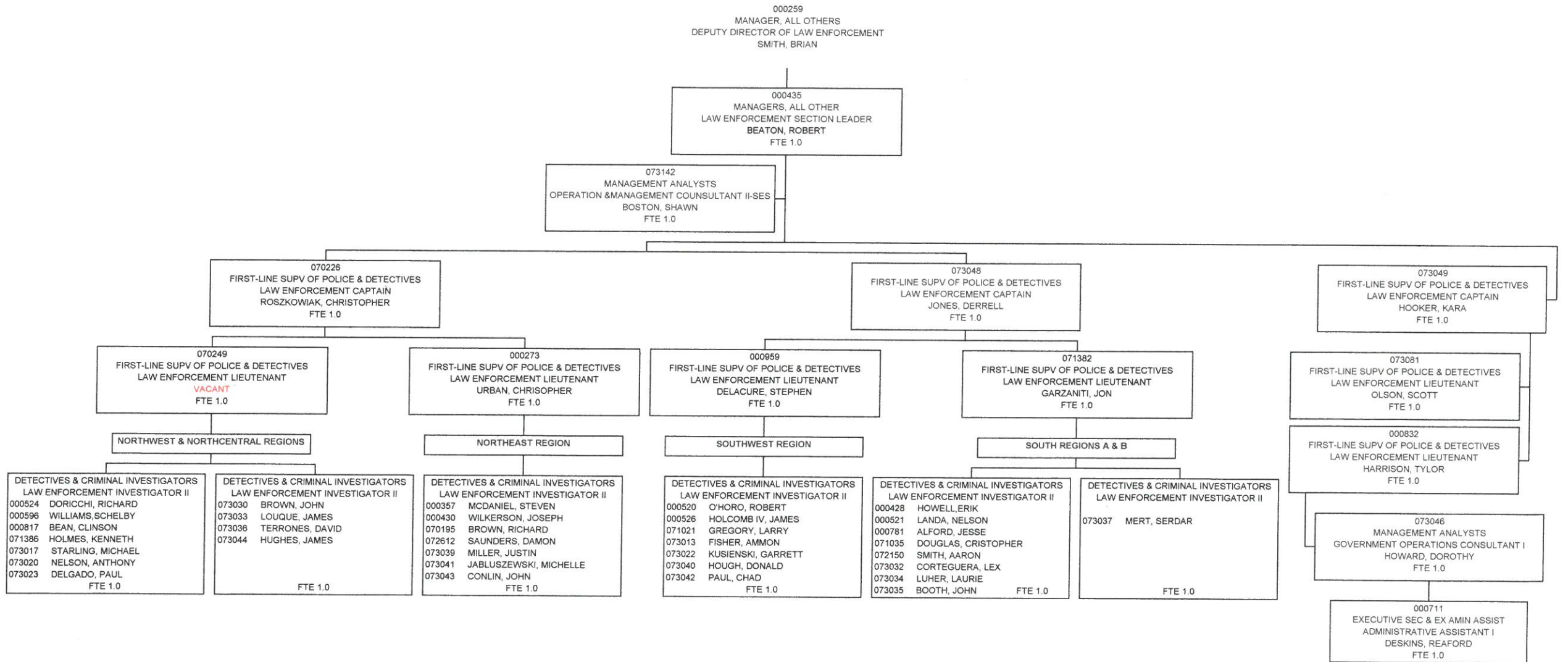
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED FTE 88, FTE THIS PAGE 19, PAGE 3**

CURRENT 6/2017



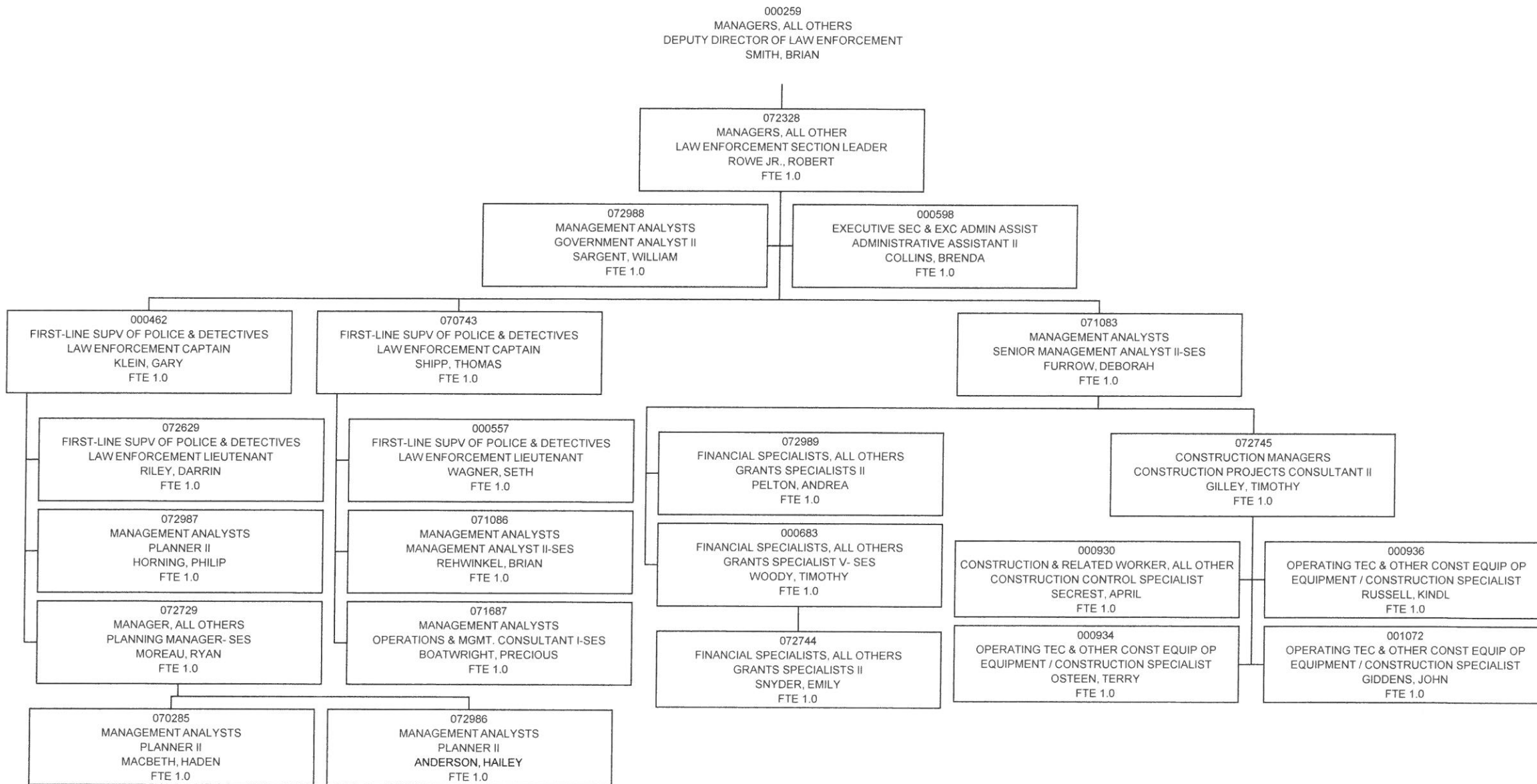
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE / ENVIRONMENTAL INVESTIGATIONS SECTION
FTE THIS PAGE 47, PAGE 3A**

CURRENT 6/2017



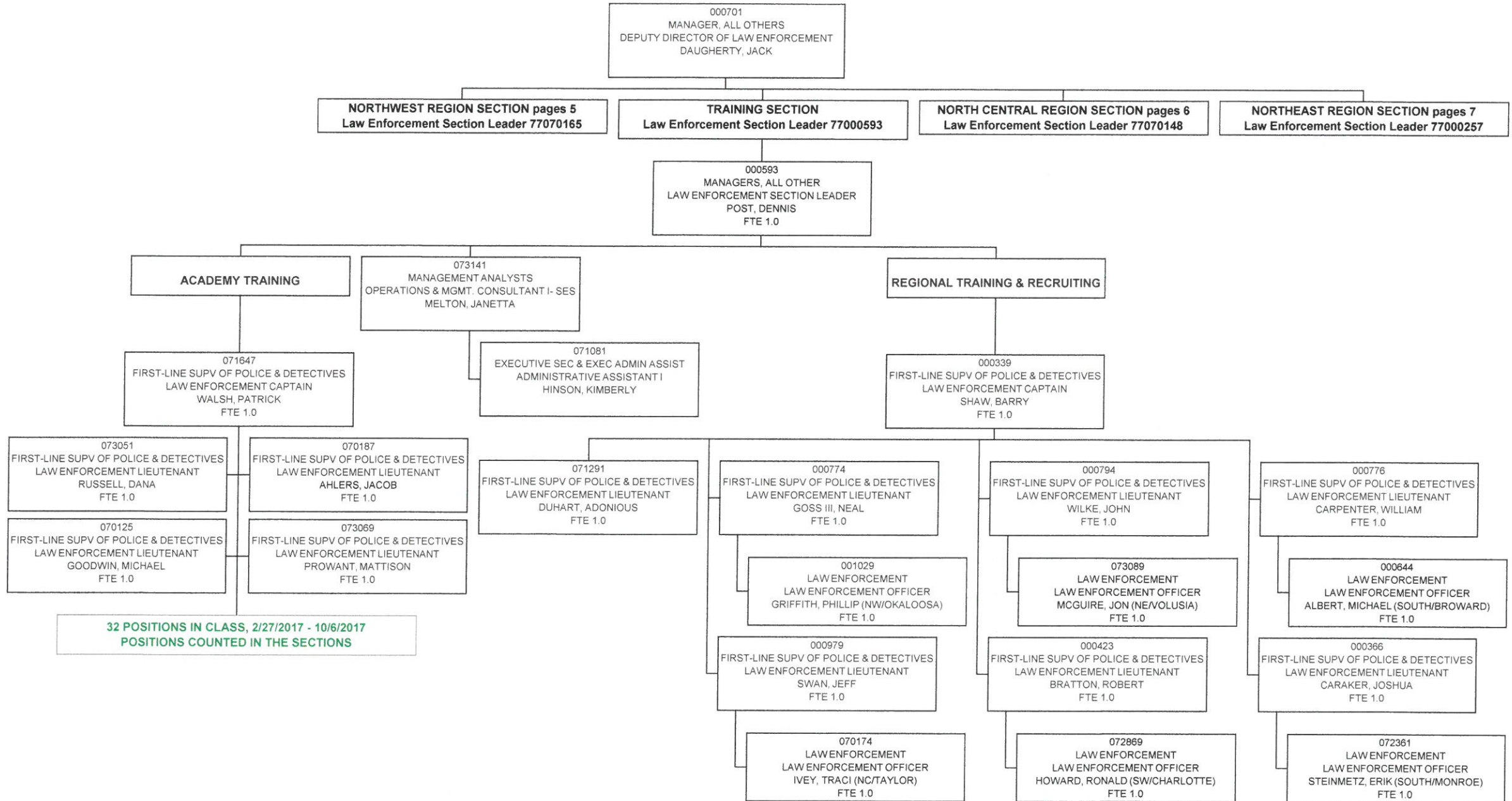
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, BOATING & WATERWAYS SECTION
FTE THIS PAGE 22, PAGE 3B**

CURRENT 6/2017



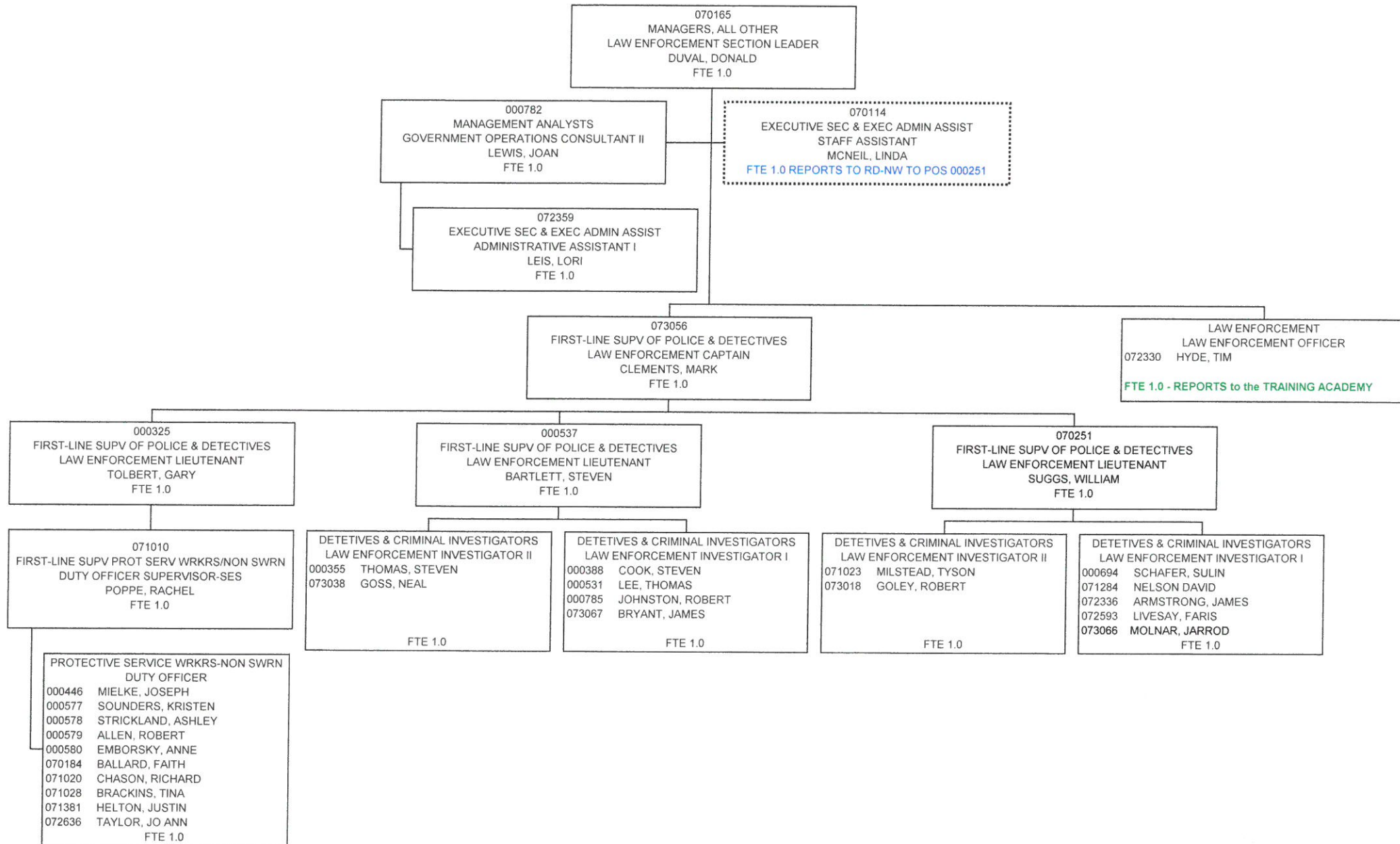
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED FTE 446, FTE THIS PAGE 23 , PAGE 4**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
ESTABLISHED 144, FTE THIS PAGE 33, PAGE 5**

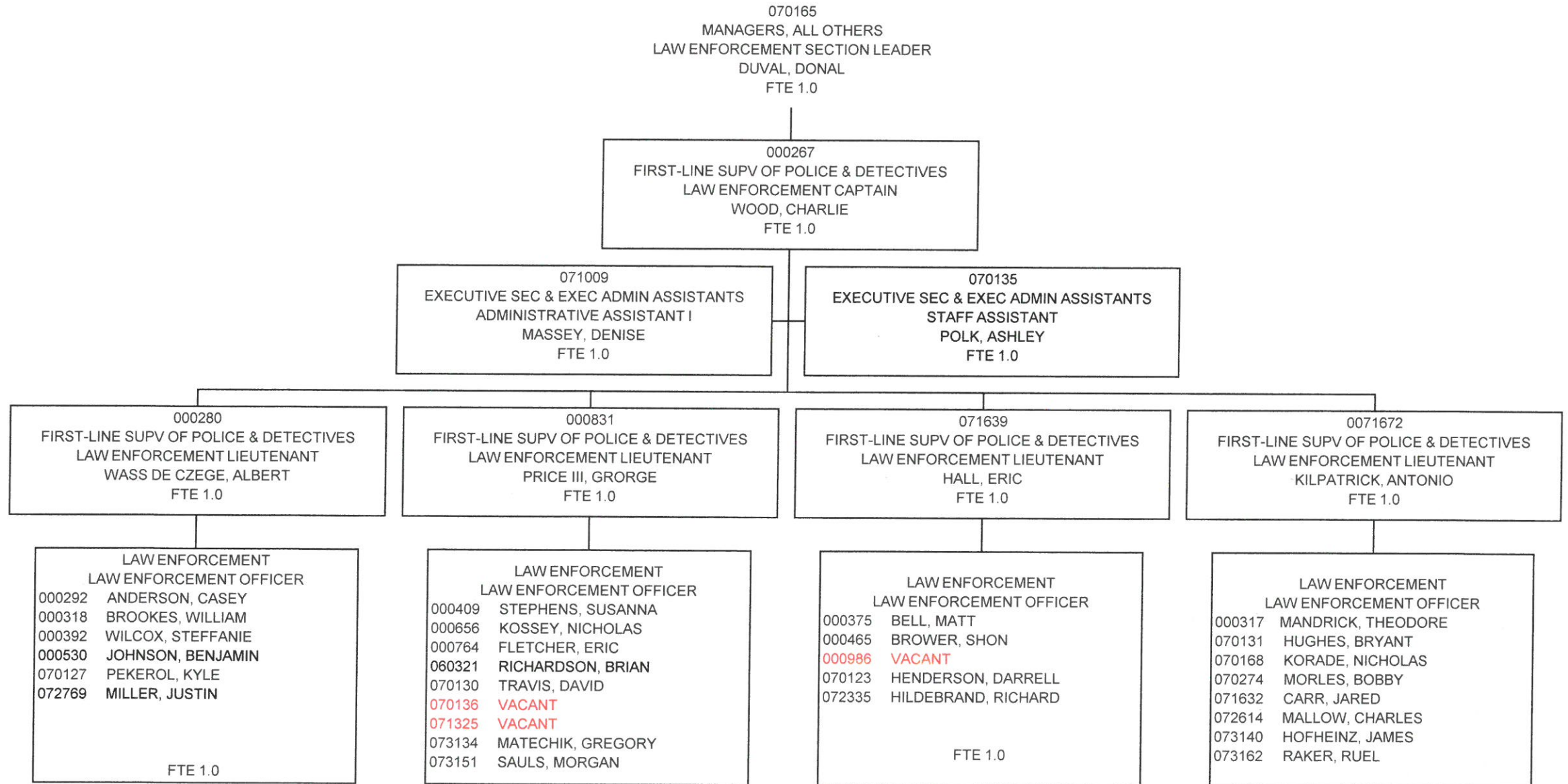
CURRENT 6/2017



Note: position 070114 reports to OED Regional Director Office Northwest and is counted here in LE

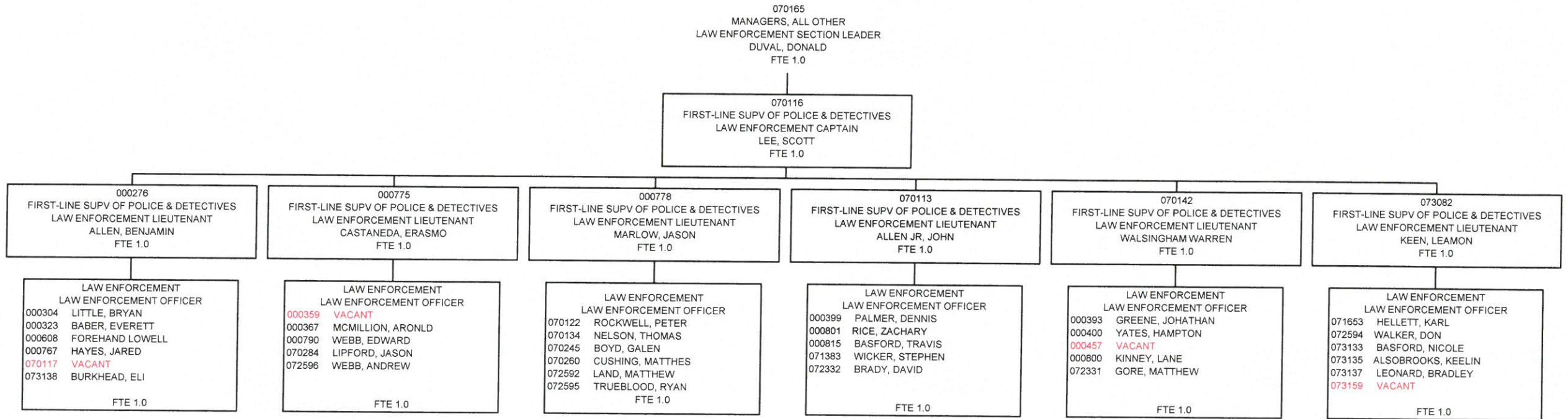
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
FTE THIS PAGE 35, PAGE 5A

CURRENT 6/2017



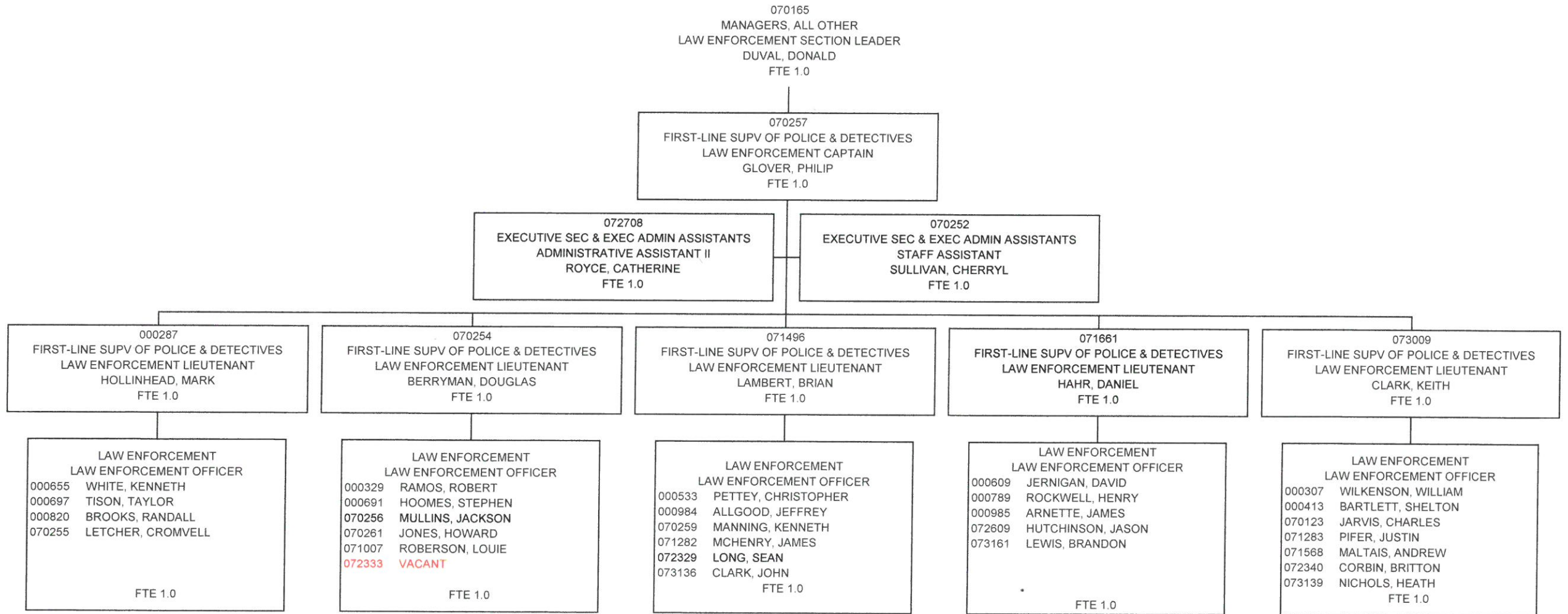
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
FTE 40 THIS PAGE, PAGE 5B

CURRENT 6/2017



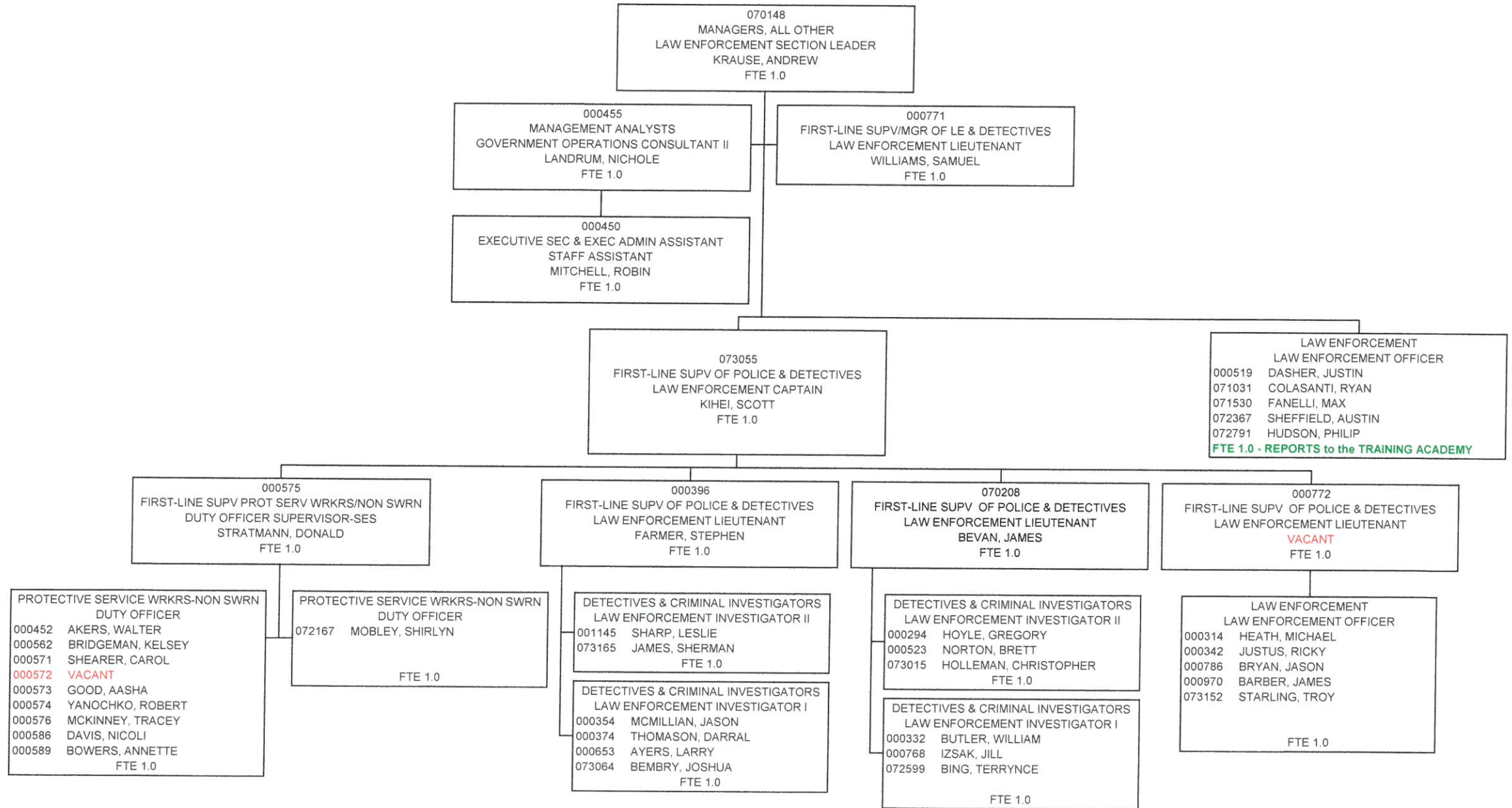
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 FTE 36 THIS PAGE, PAGE 5C**

CURRENT 6/2017



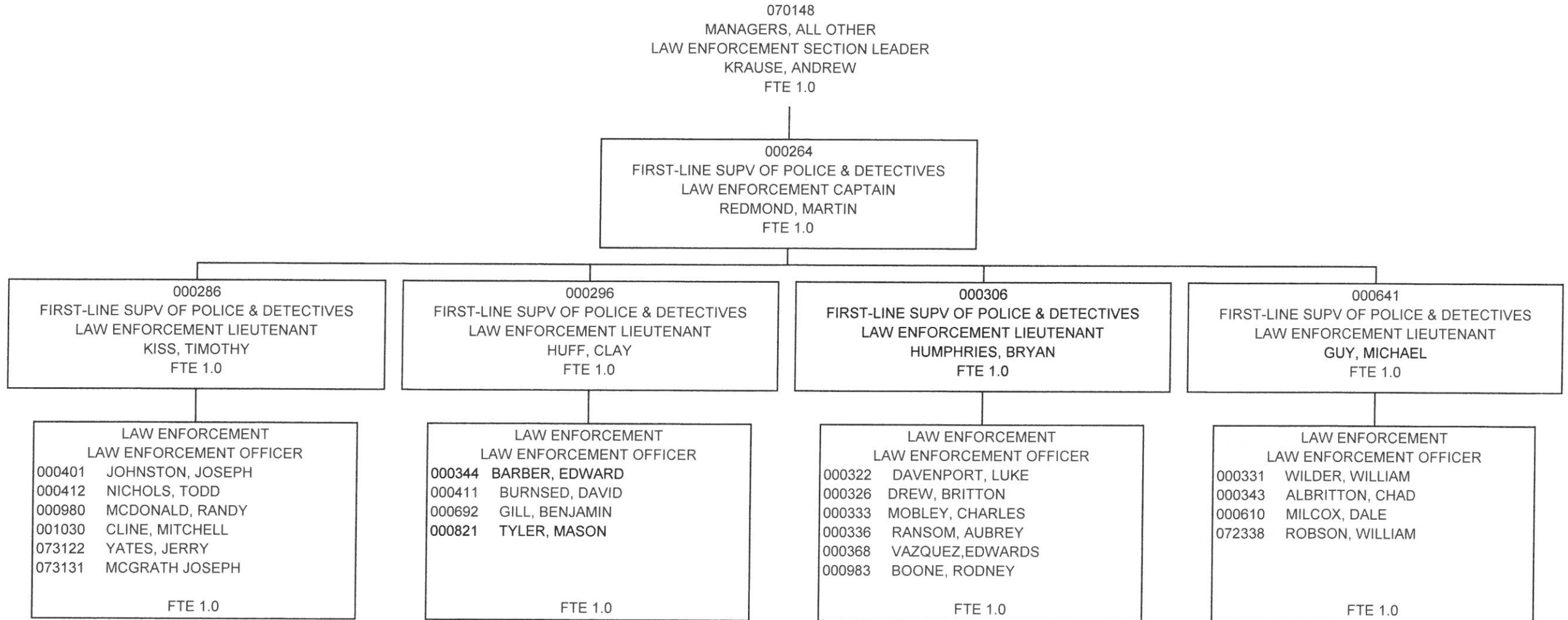
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 ESTABLISHED FTE 132, FTE 41 THIS PAGE , PAGE 6**

CURRENT 6/2017



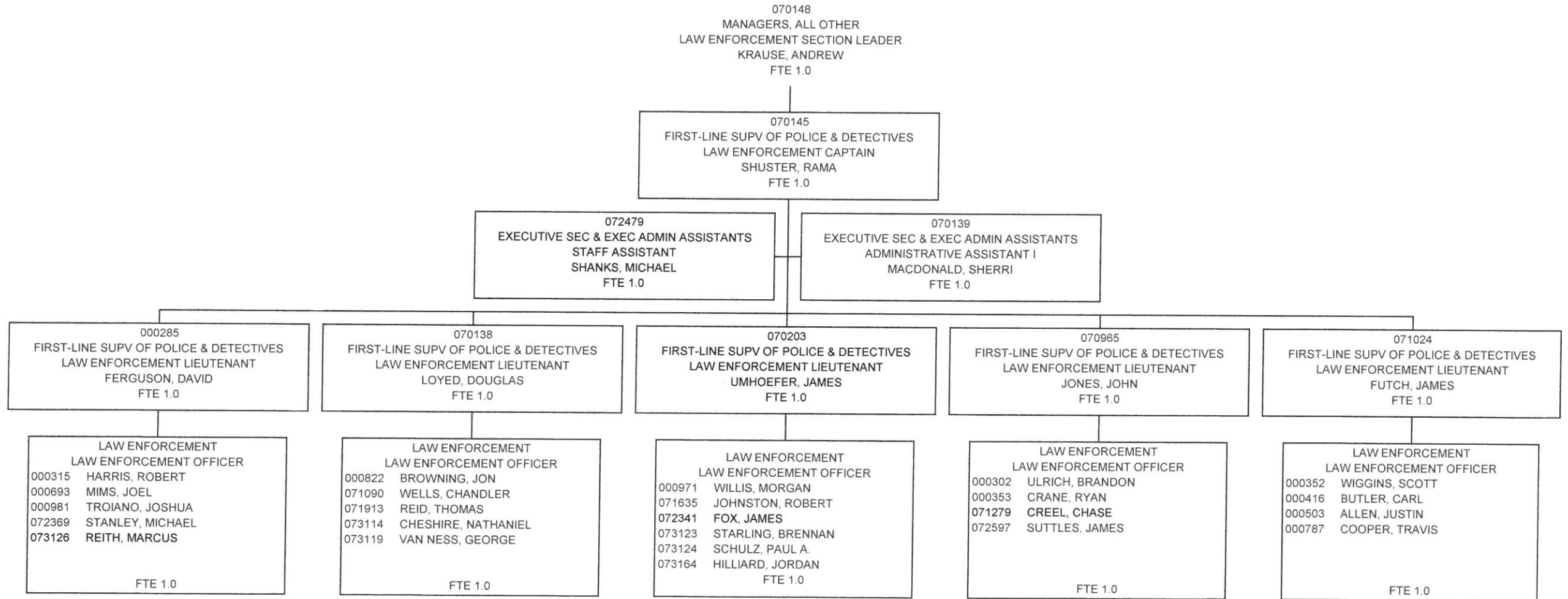
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 FTE 25 THIS PAGE , PAGE 6A**

CURRENT 6/2017



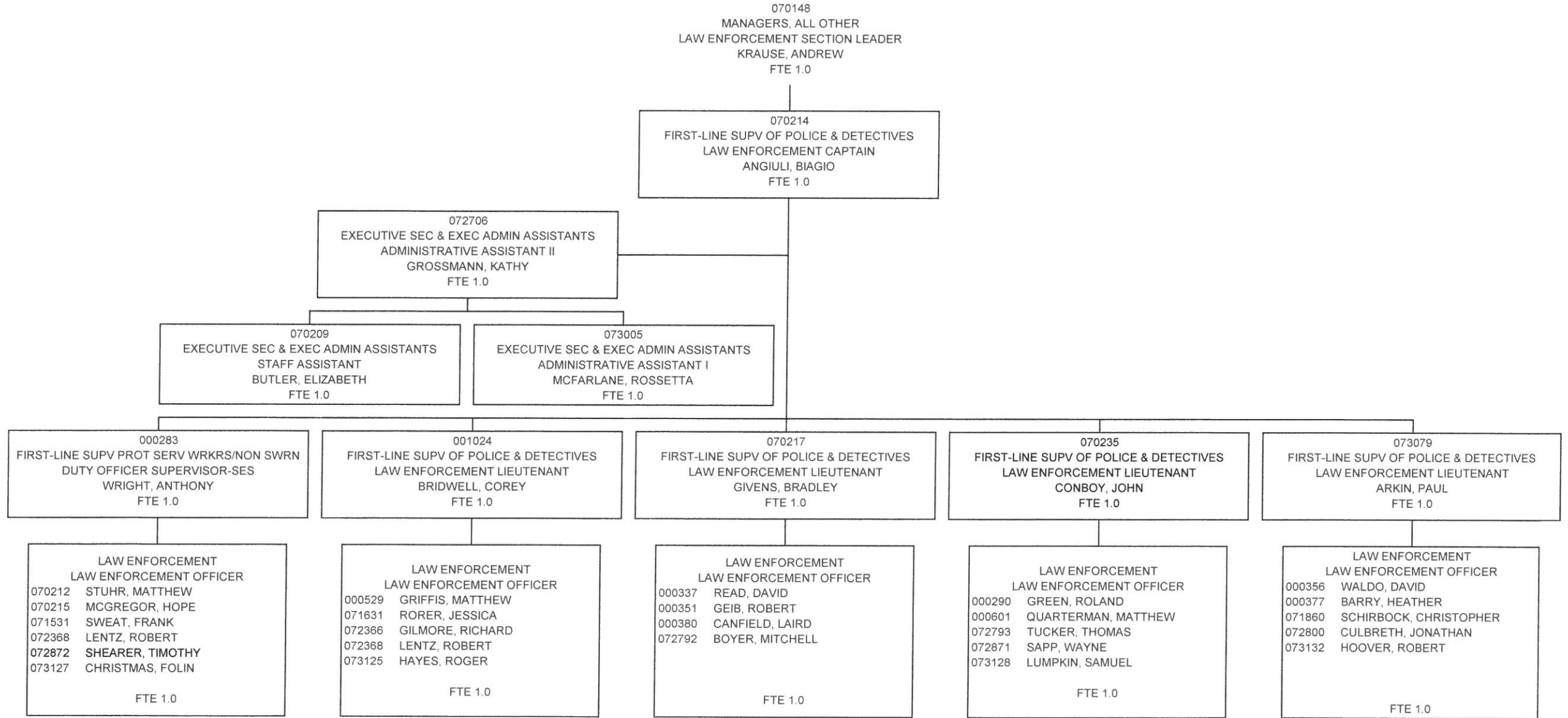
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 FTE 32 THIS PAGE, PAGE 6B**

CURRENT 6/2017



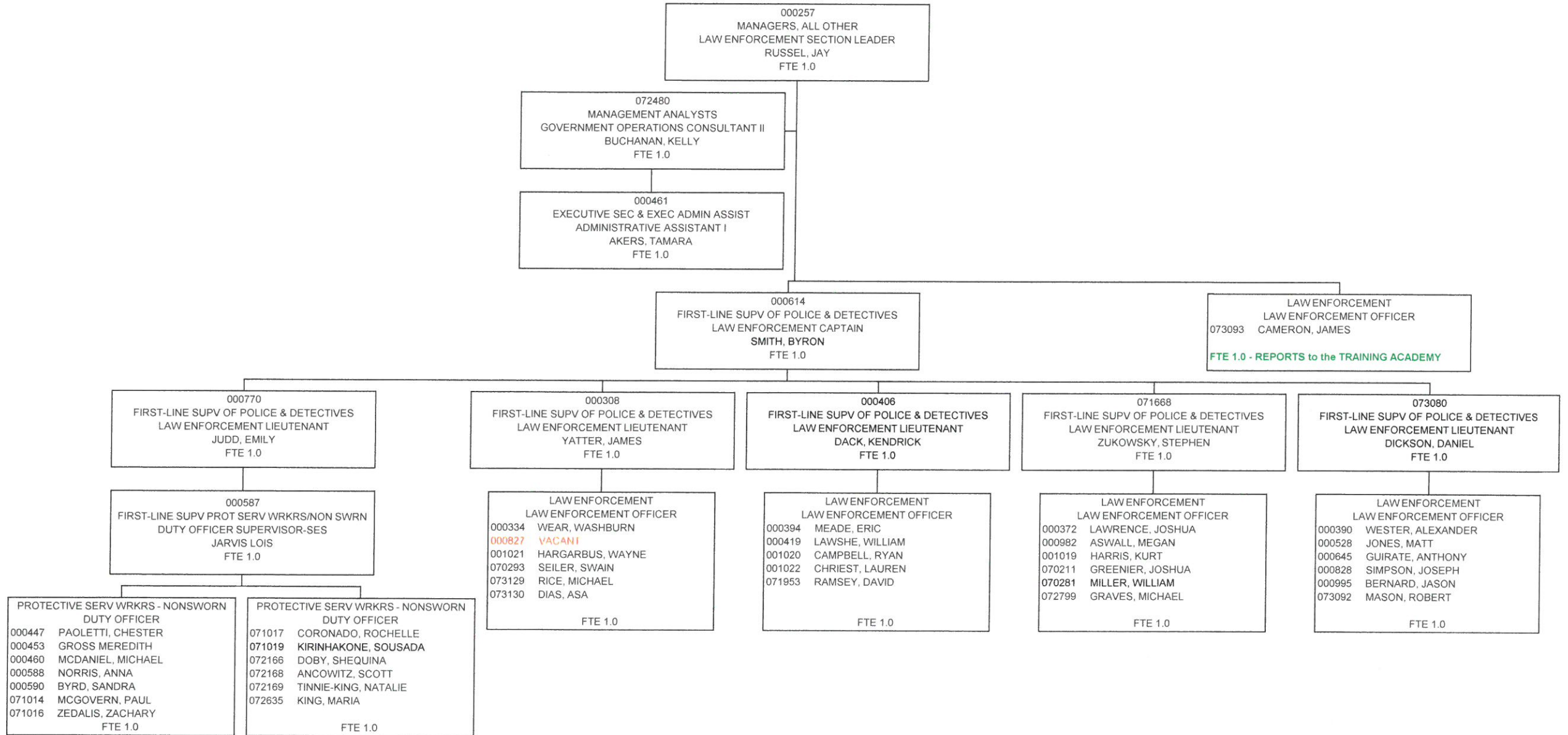
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 FTE 34 THIS PAGE, PAGE 6C**

CURRENT 6/2017



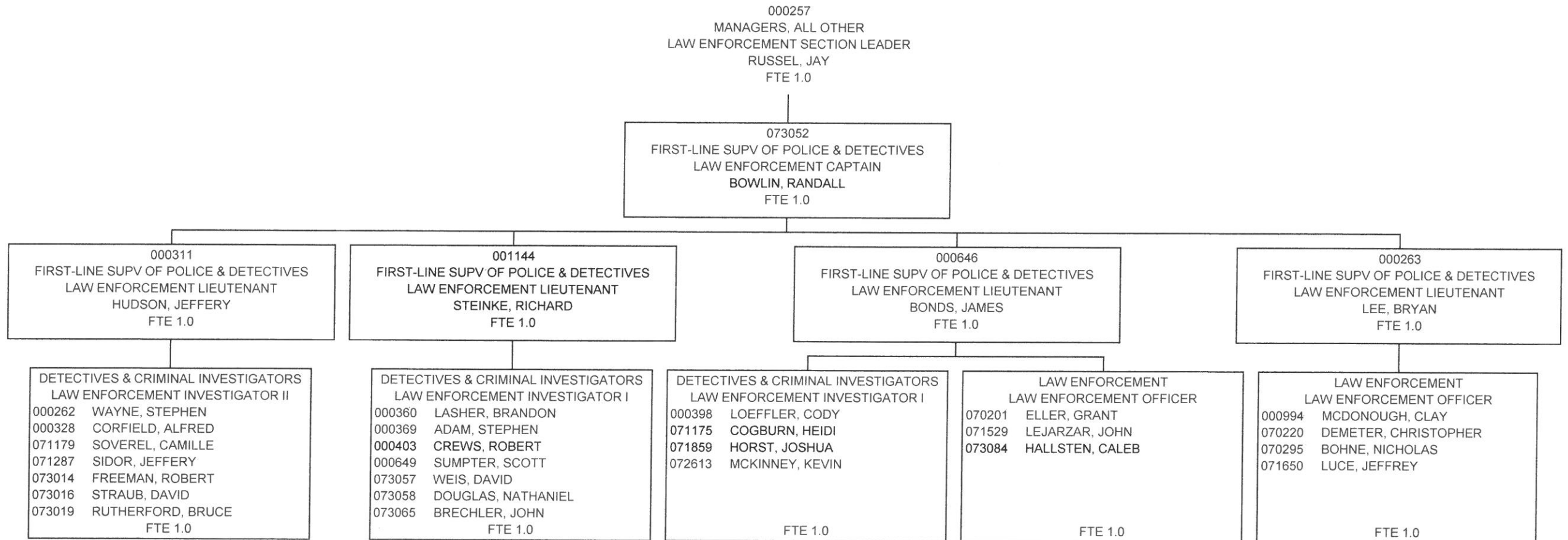
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
 ESTABLISHED FTE 147, FTE 47 THIS PAGE, PAGE 7**

CURRENT 6/2017



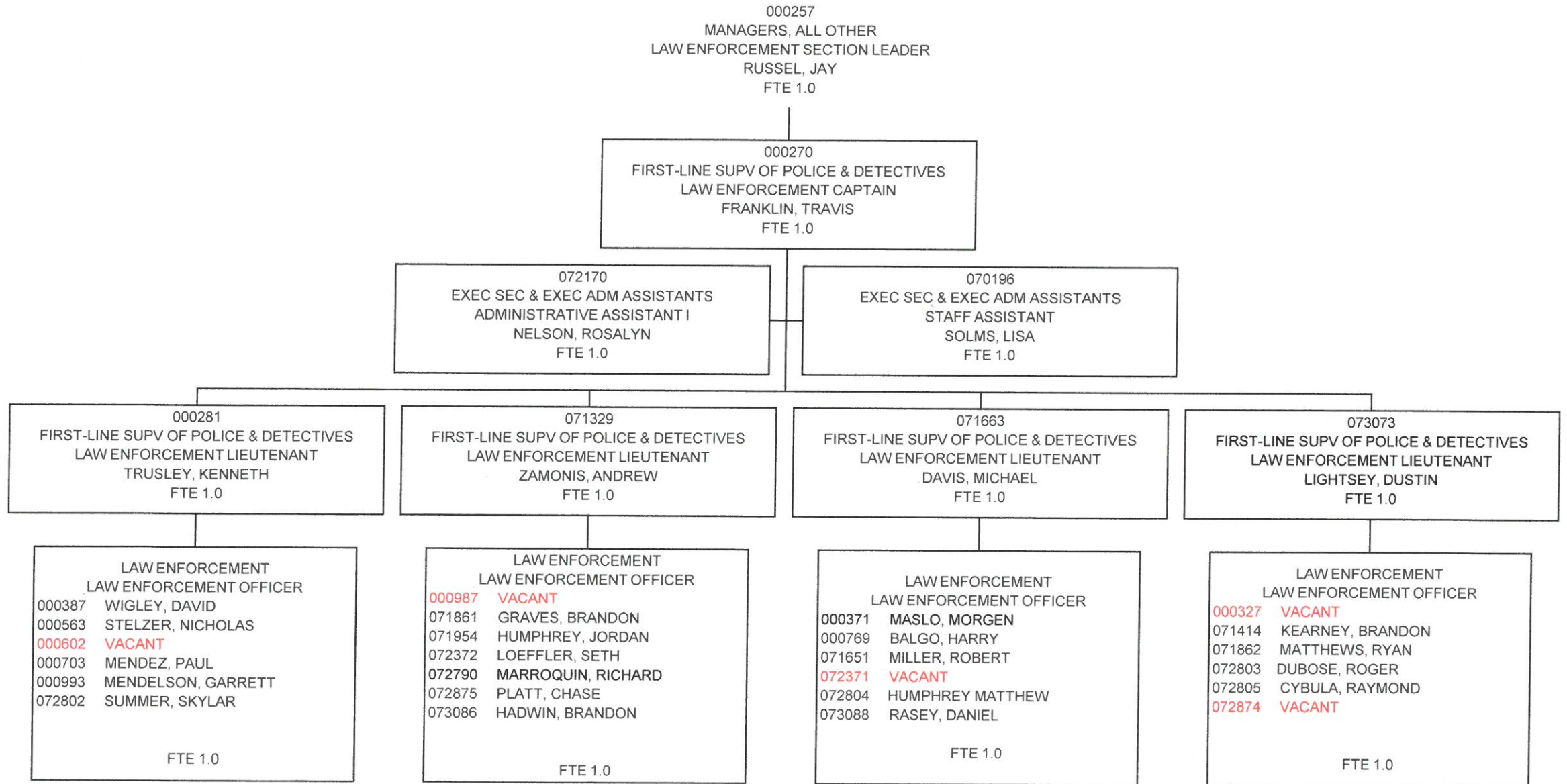
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 30 THIS PAGE, PAGE 7A

CURRENT 6/2017



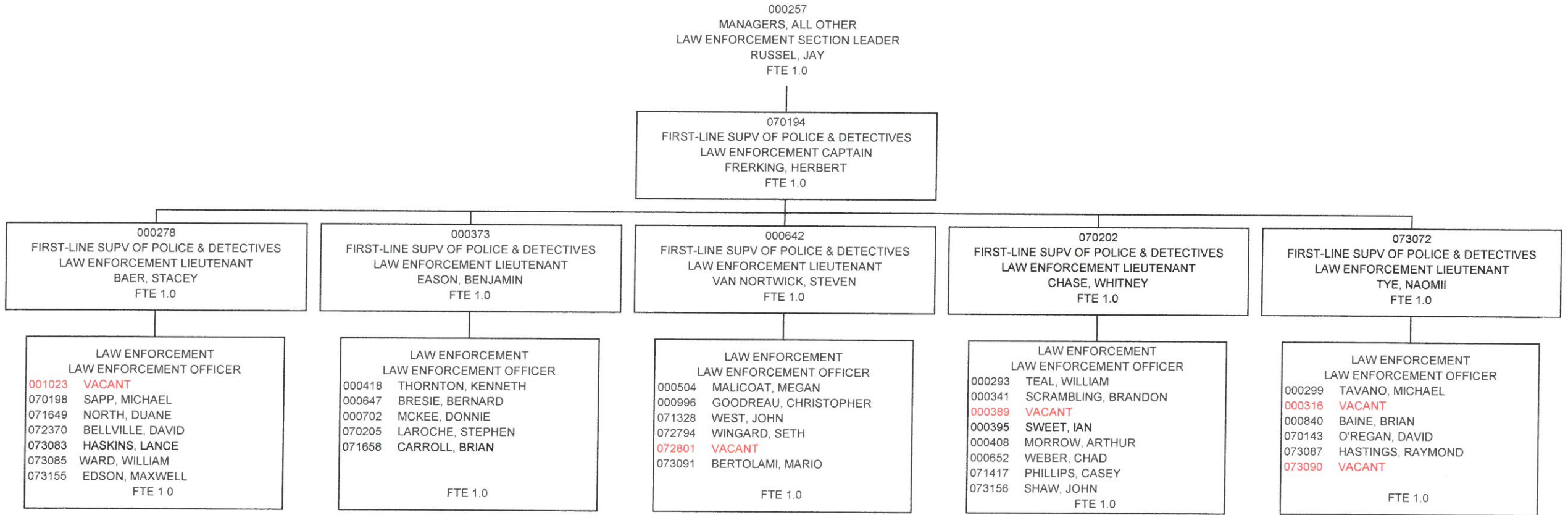
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 32 THIS PAGE, PAGE 7B

CURRENT 6/2017



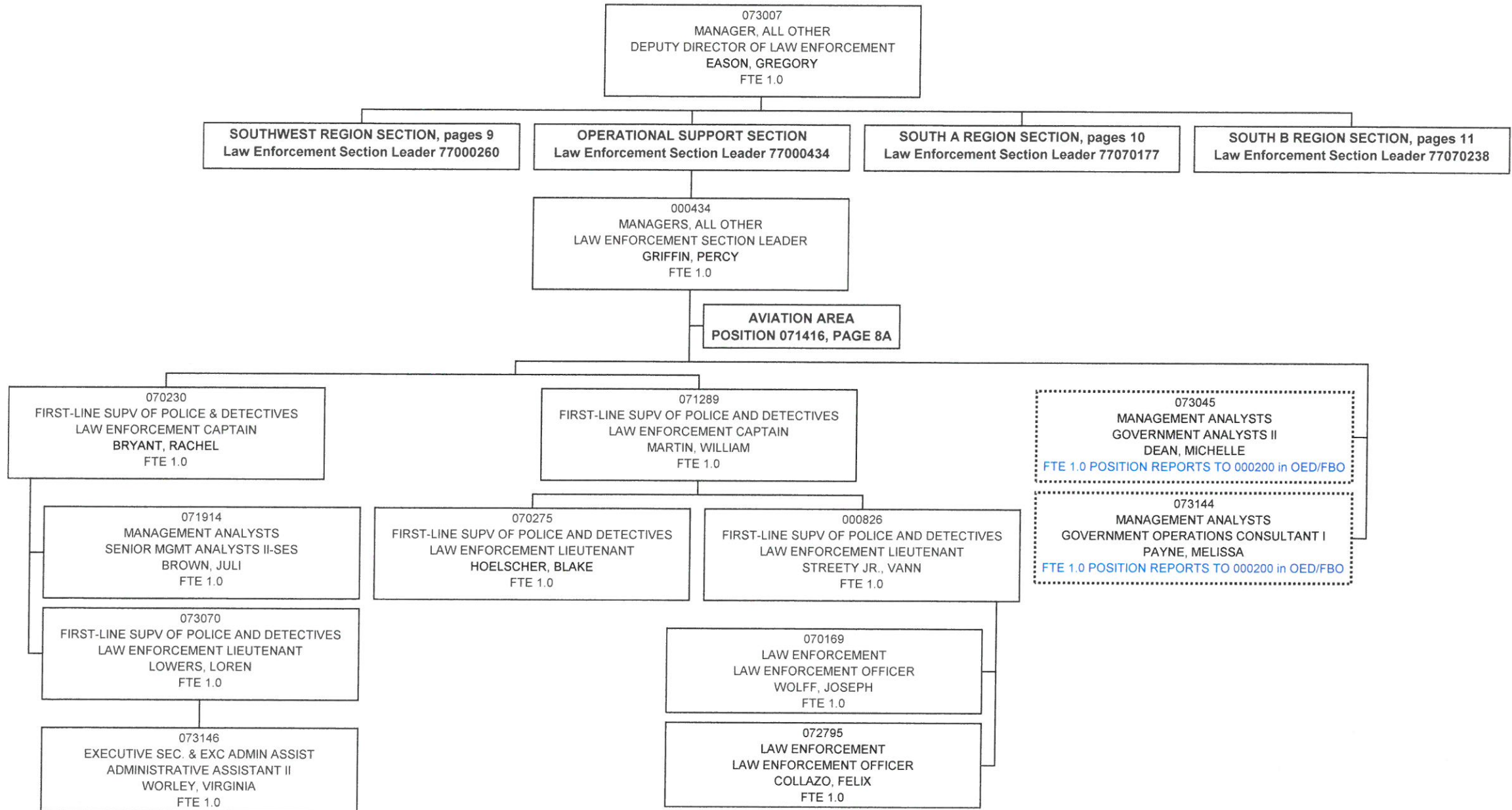
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
 FTE 38 THIS PAGE, PAGE 7C**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED 454, FTE 13 THIS PAGE, PAGE 8**

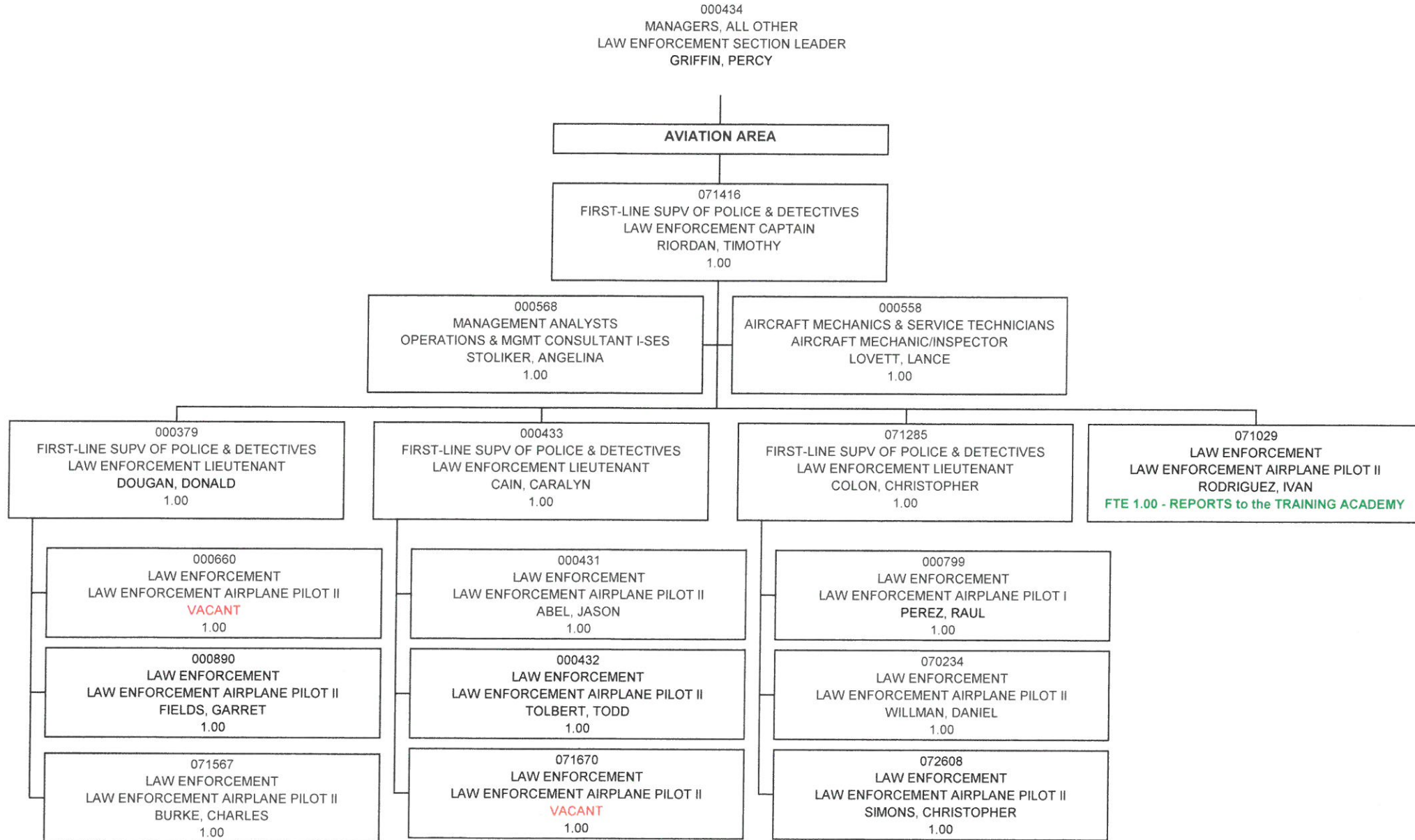
CURRENT 6/2017



Note: positions 073045 and 073144 reports to OED Finance and Budget Office and is counted here in LE

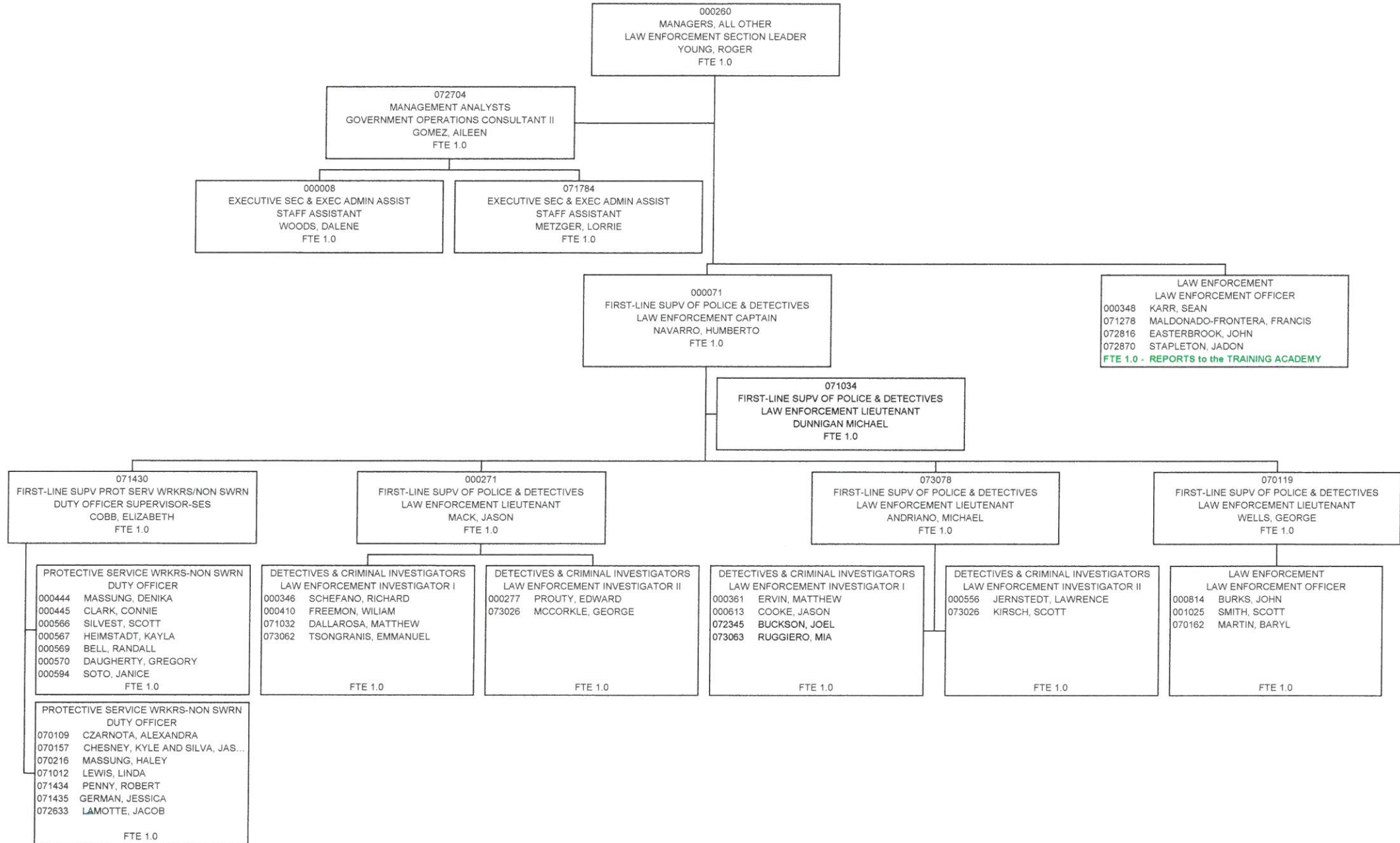
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OPERATIONAL SUPPORT SECTION
FTE 16 THIS PAGE, PAGE 8A**

CURRENT 6/2017



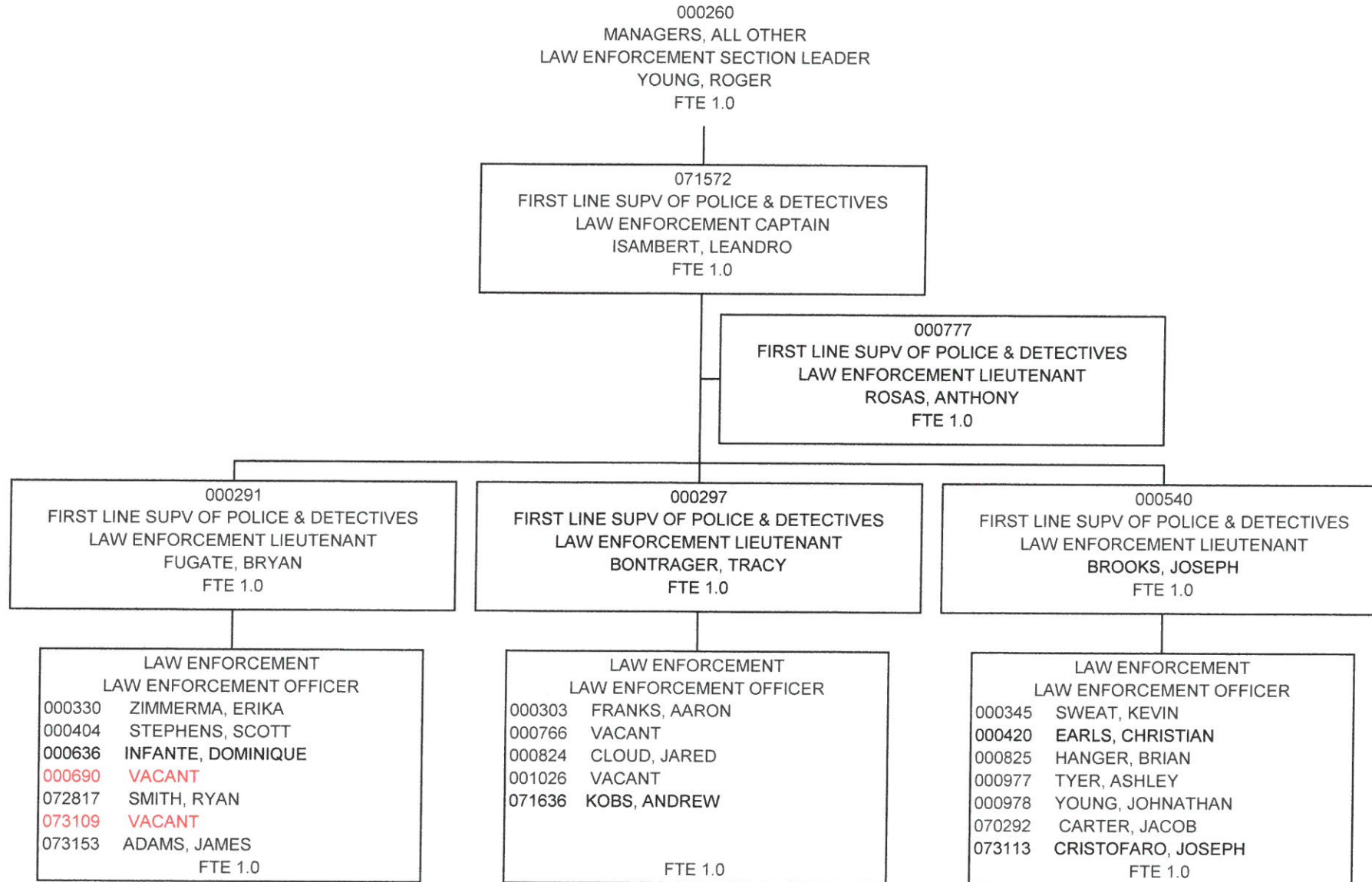
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
 ESTABLISHED FTE 160, FTE 43 THIS PAGE, PAGE 9**

CURRENT 6/2017



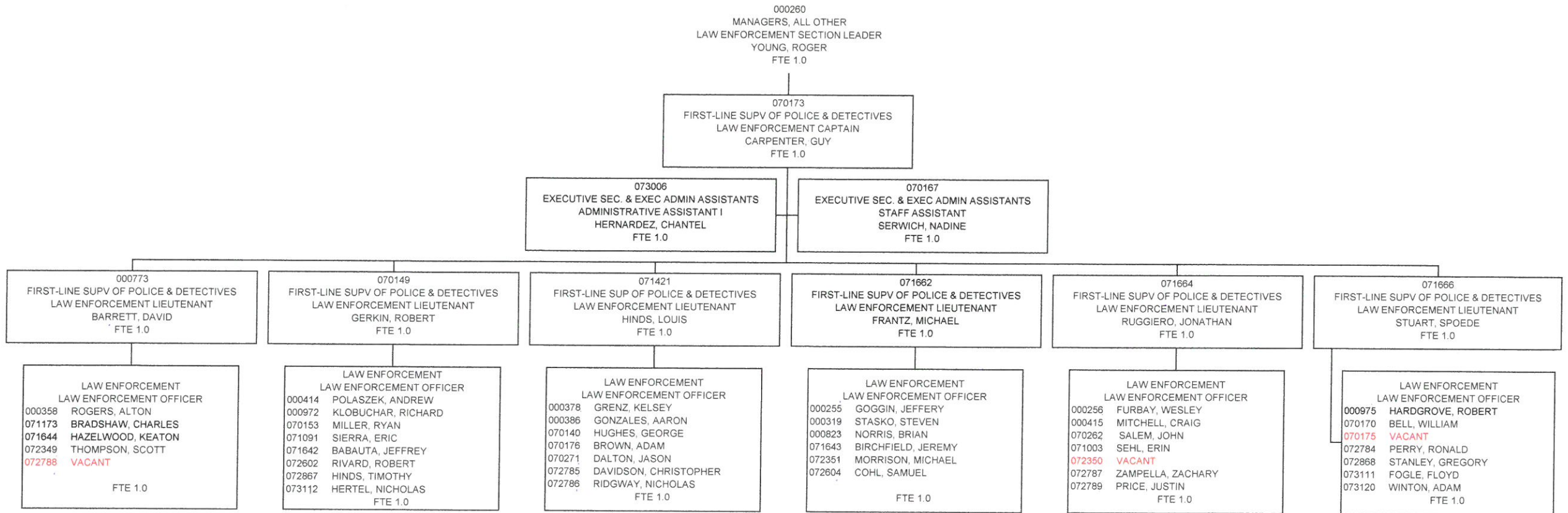
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
 FTE 24 THIS PAGE, PAGE 9A**

CURRENT 6/2017



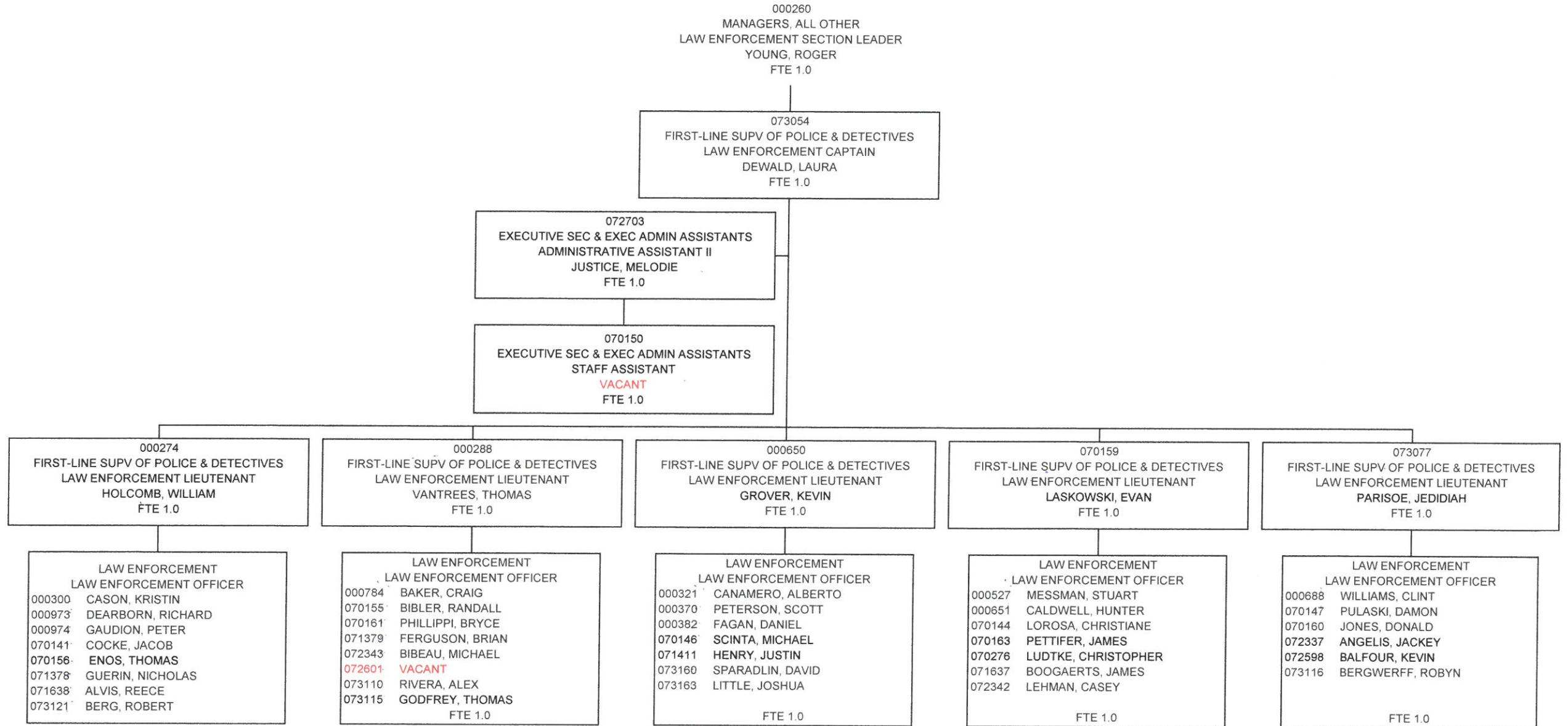
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
 FTE 49 THIS PAGE, PAGE 9B**

CURRENT 6/2017



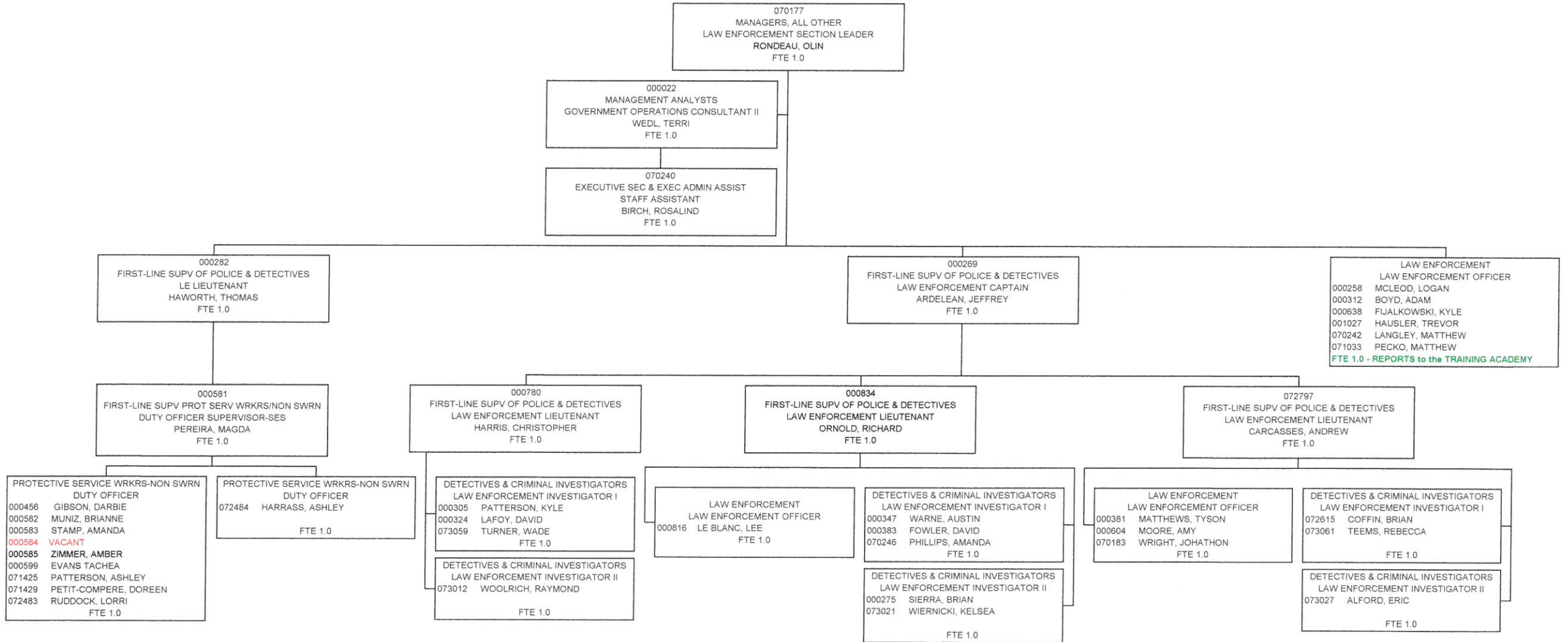
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
FTE 44 THIS PAGE, PAGE 9C**

CURRENT 6/2017



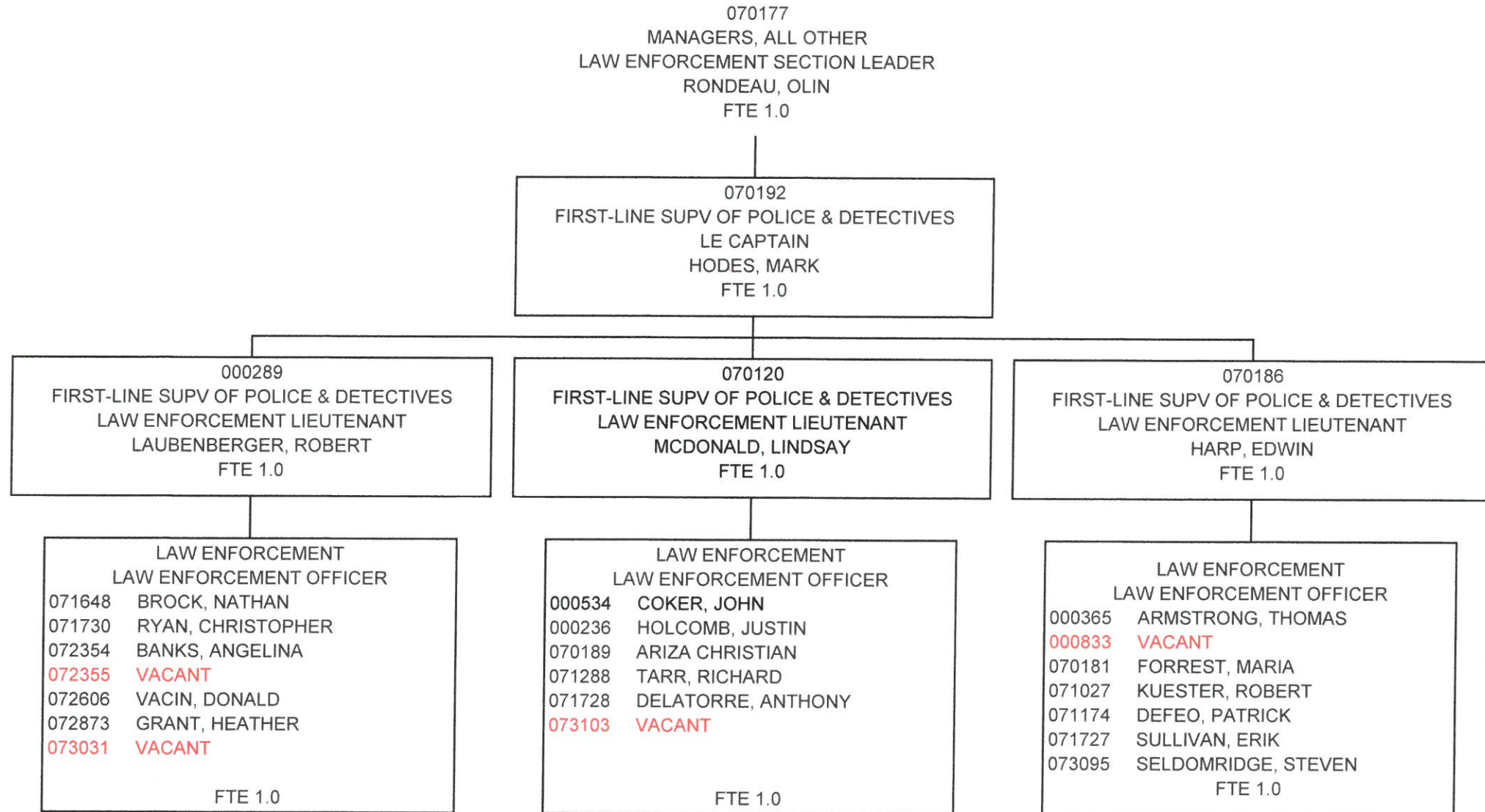
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
 ESTABLISHED FTE 122, FTE 41 THIS PAGE, PAGE 10**

CURRENT 6/2017



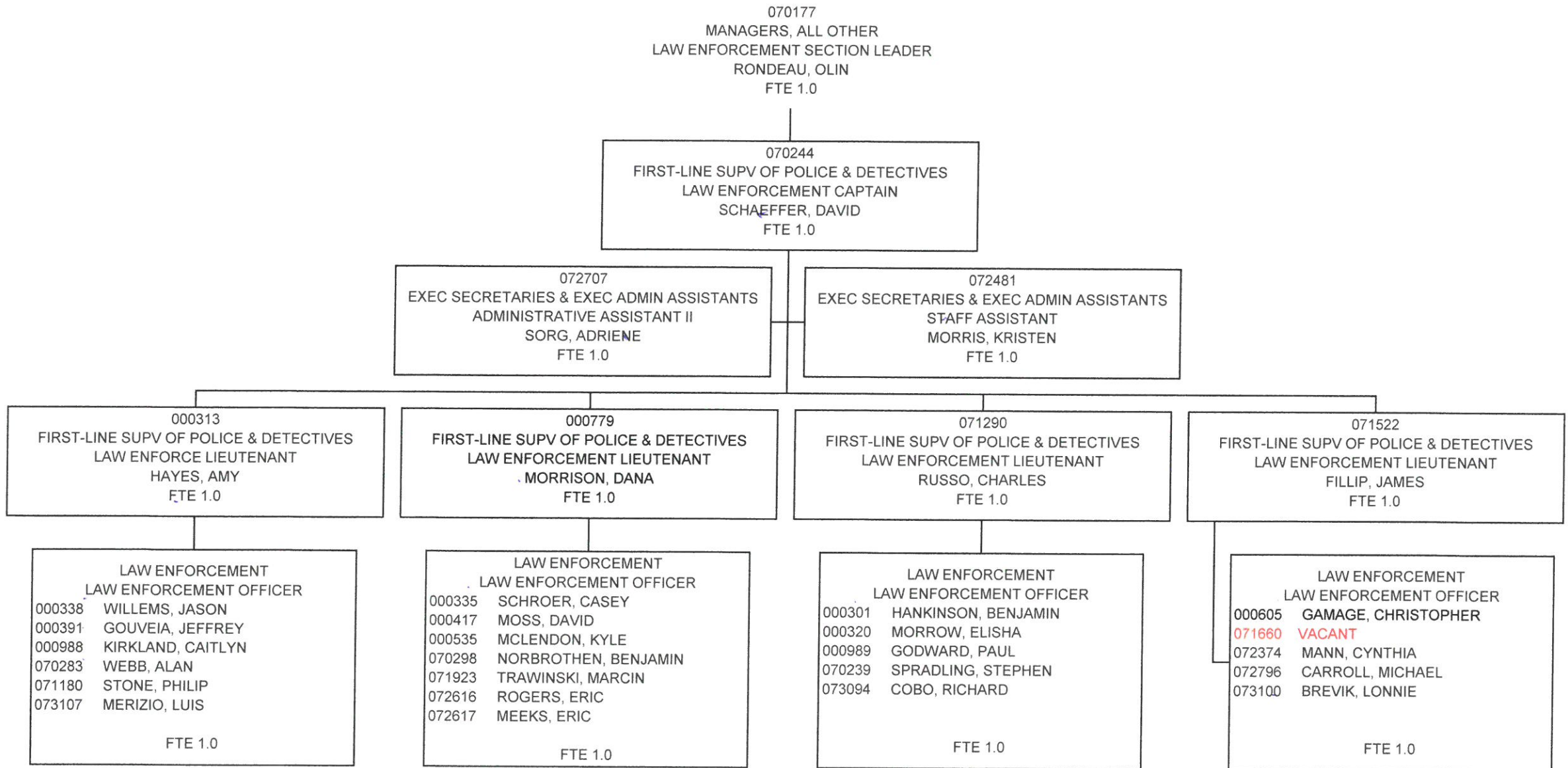
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
 FTE 24 THIS PAGE, PAGE 10A**

CURRENT 6/2017



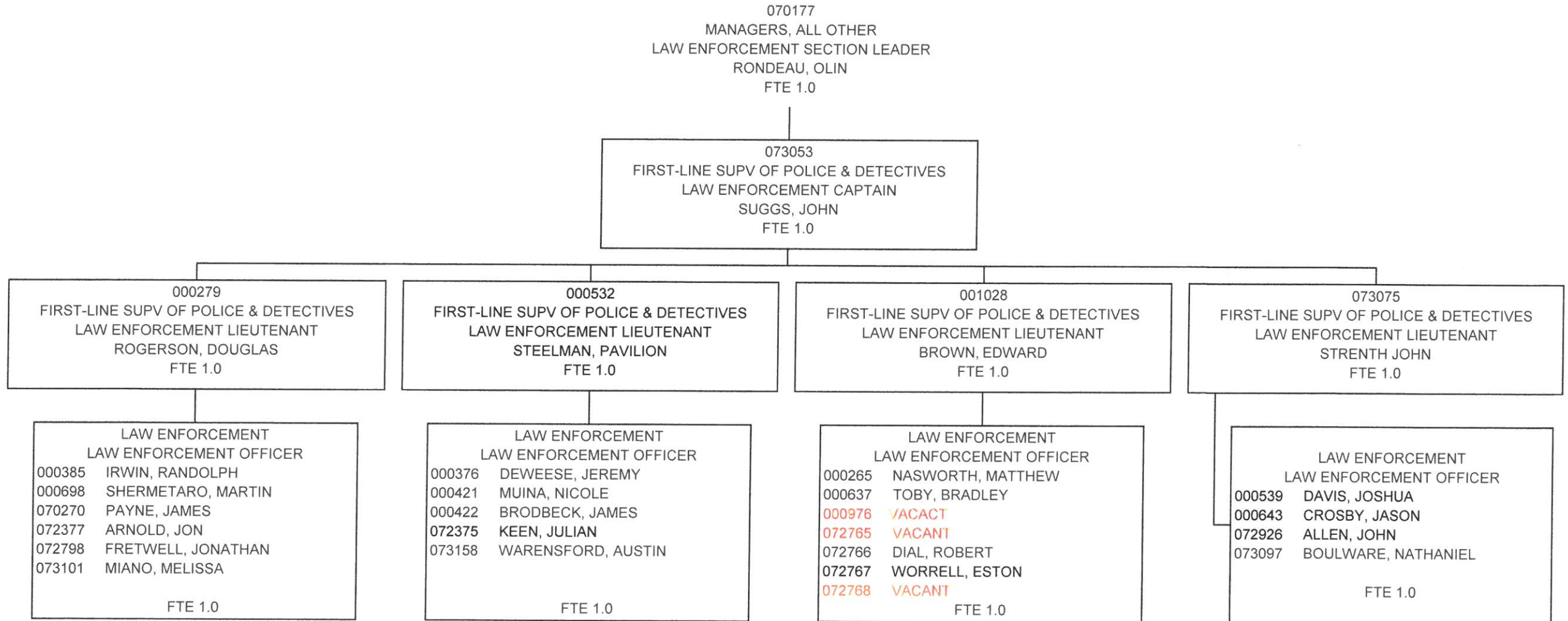
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 30 THIS PAGE, PAGE 10B**

CURRENT 6/2017



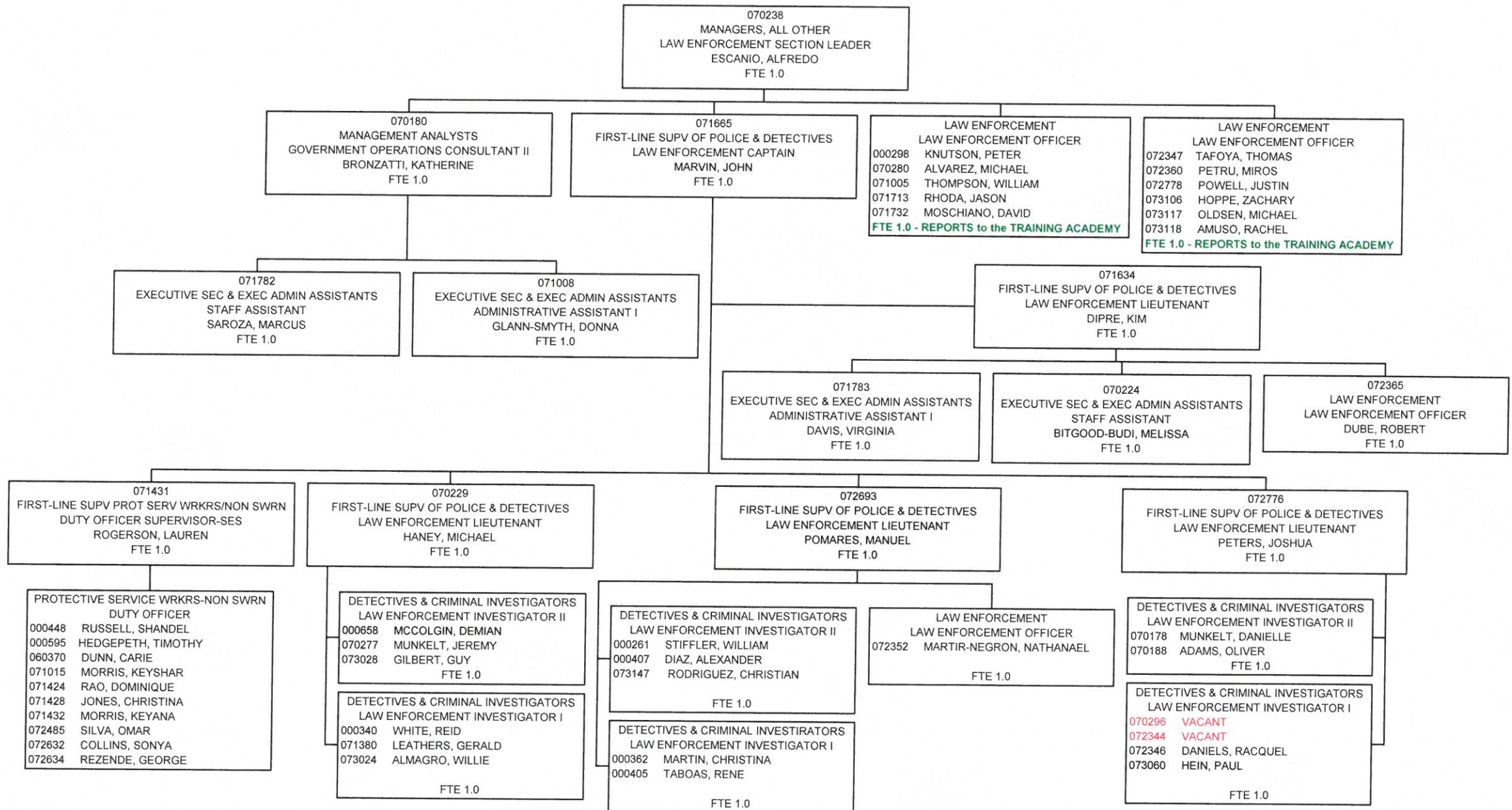
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 27 THIS PAGE, PAGE 10C

CURRENT 6/2017



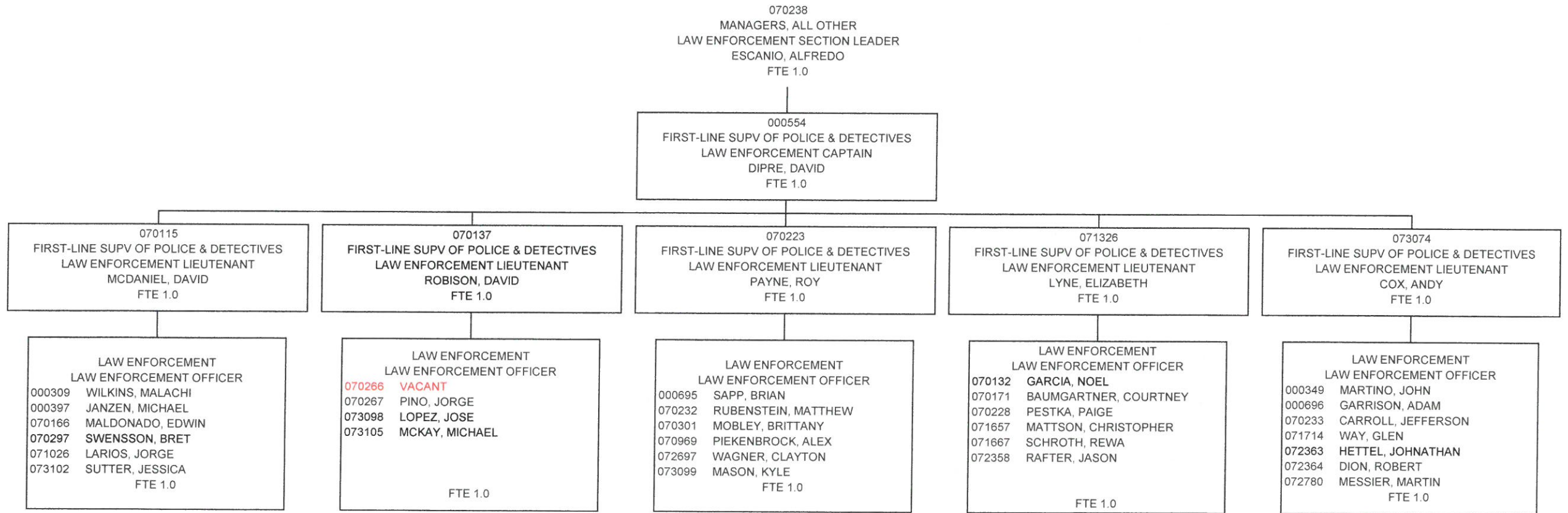
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
 ESTABLISHED FTE 143, FTE 52 THIS PAGE, PAGE 11**

CURRENT 6/2017



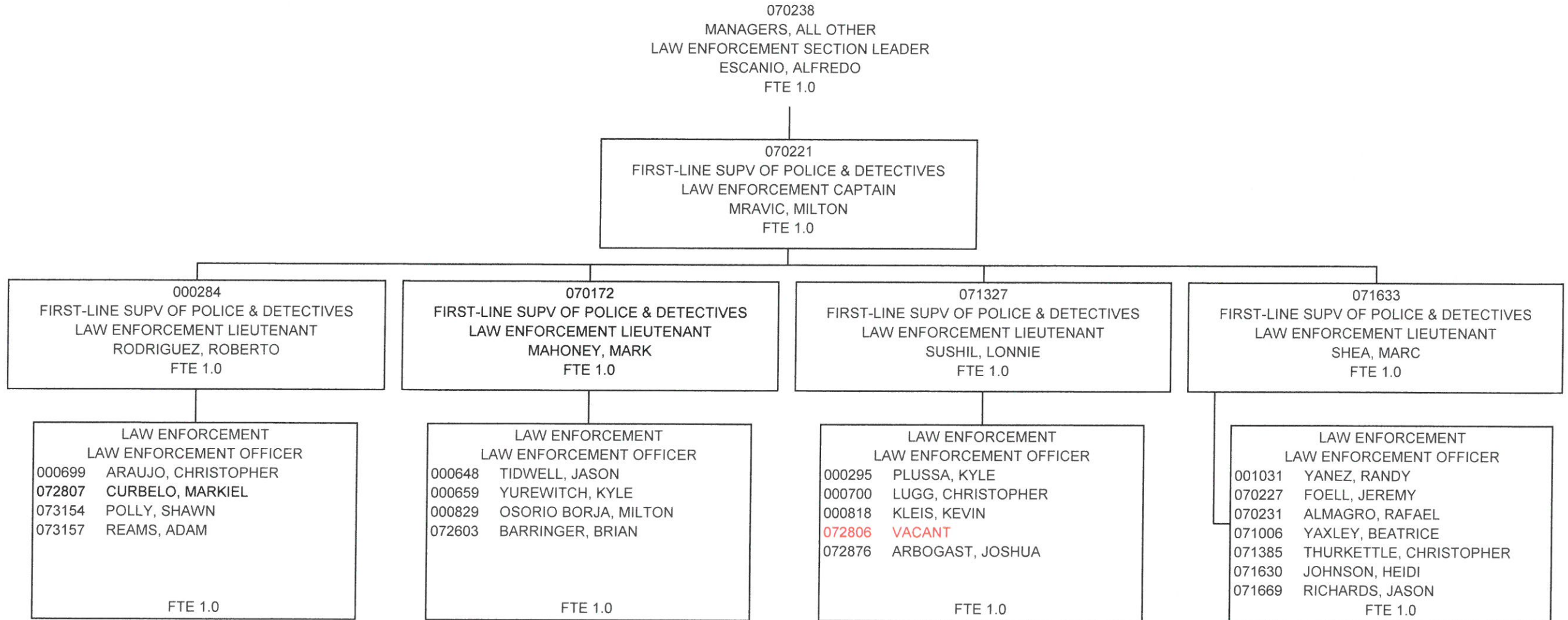
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION ECTION
 FTE 35 THIS PAGE, PAGE 11A**

CURRENT 6/2017



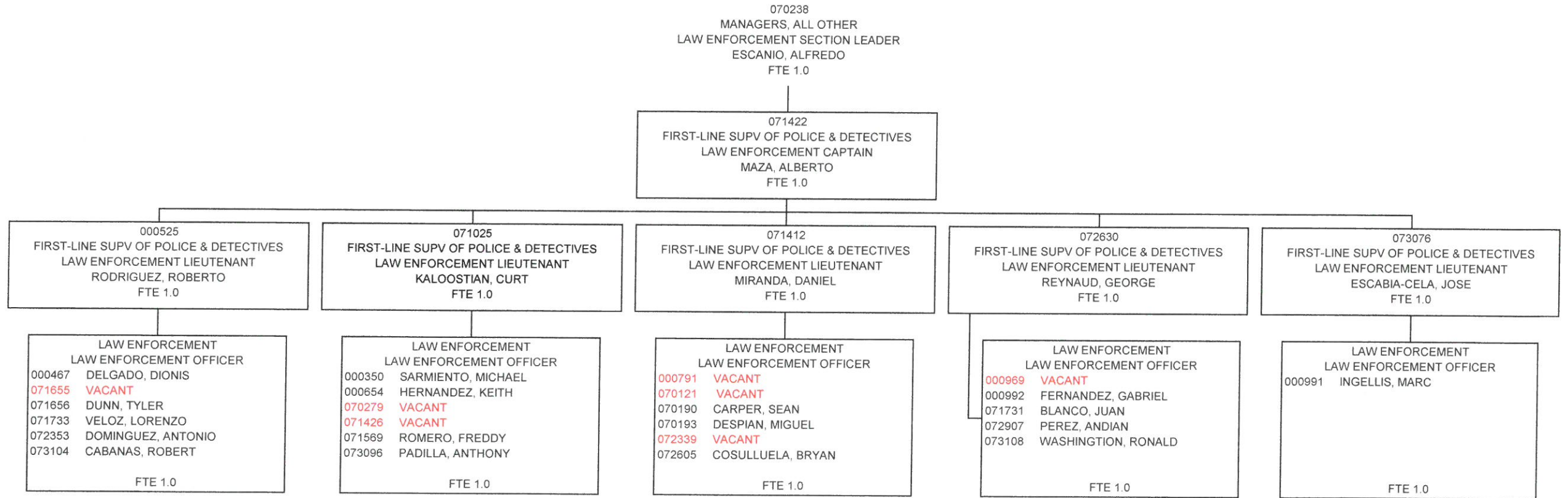
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
 FTE 26 THIS PAGE, PAGE 11B**

CURRENT 6/2017



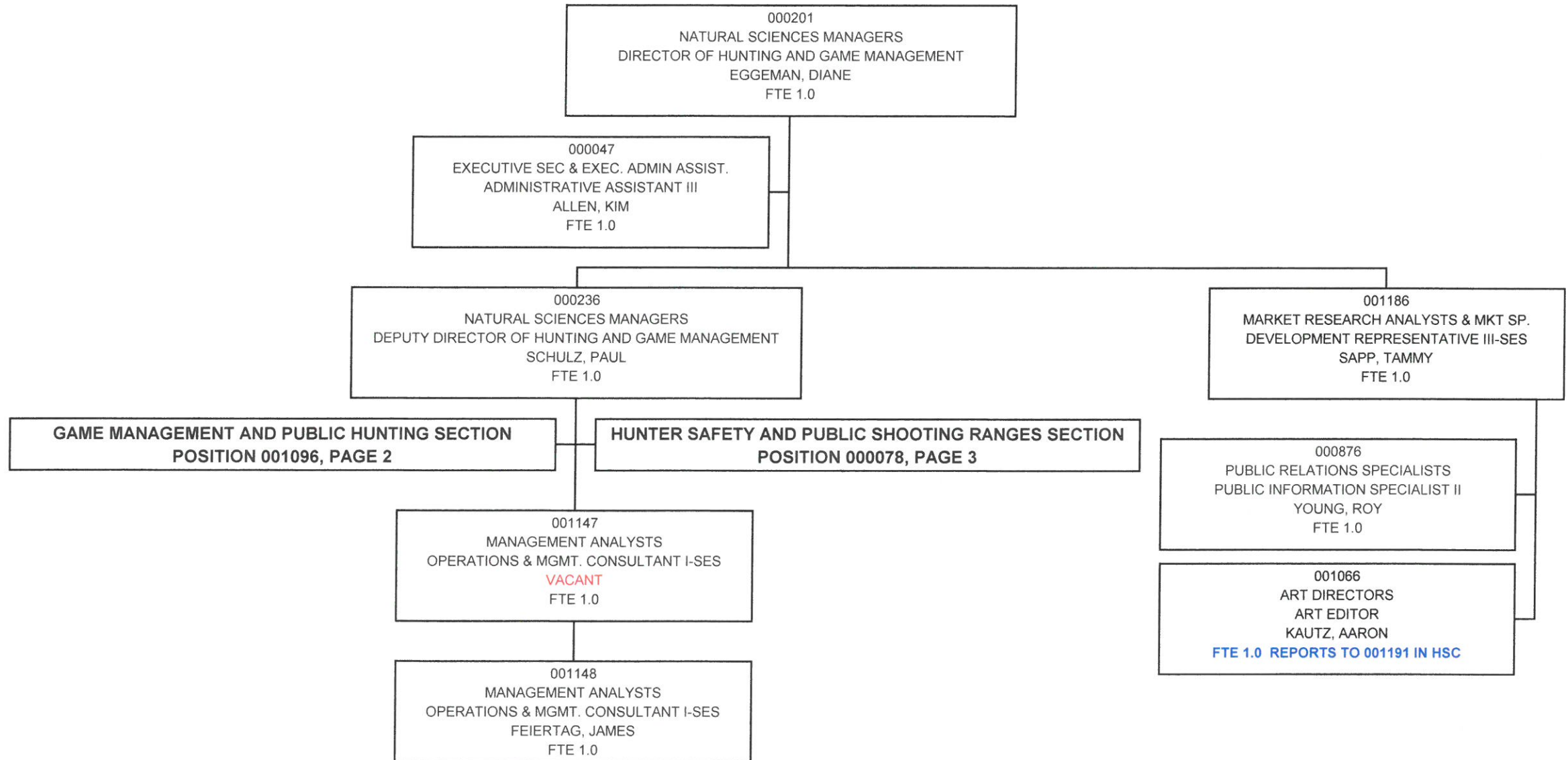
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
FTE 30 THIS PAGE, PAGE 11C

CURRENT 6/2017



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

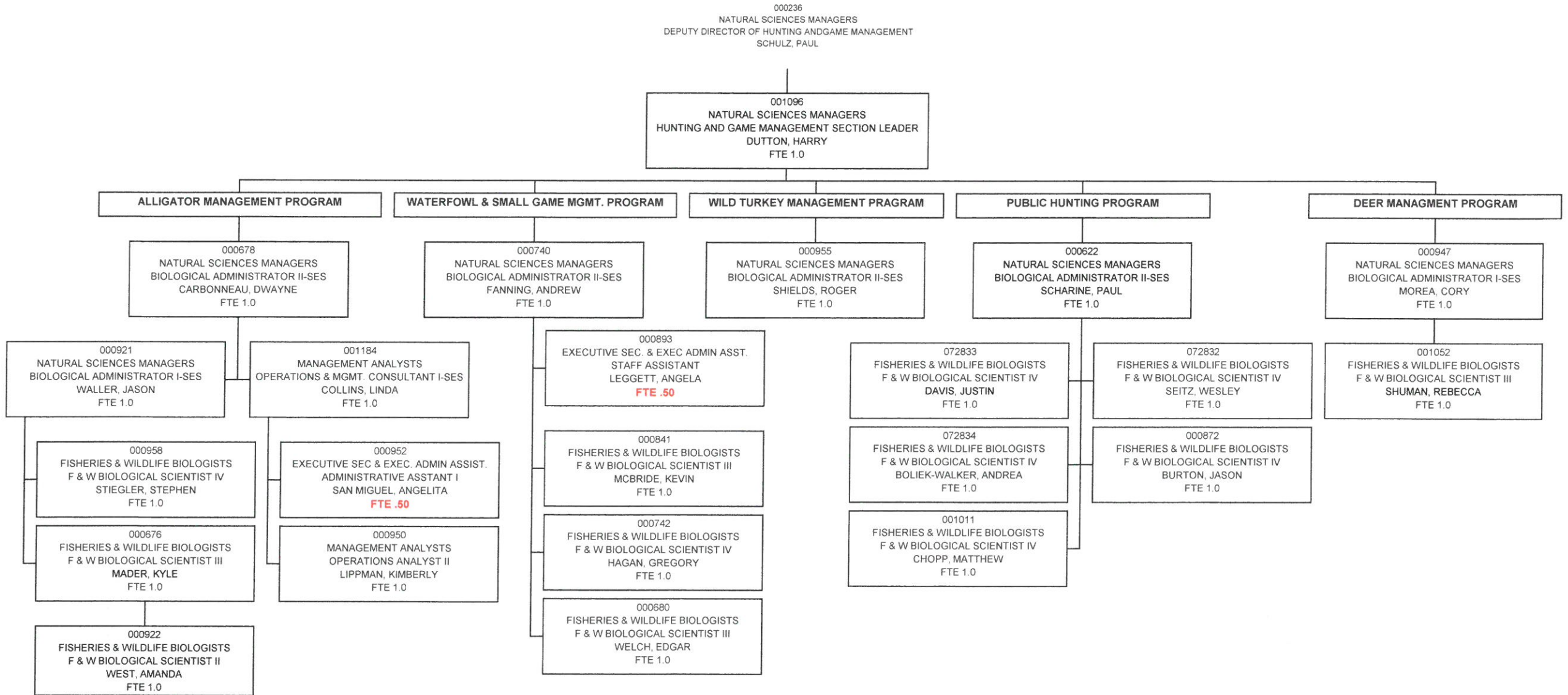
CURRENT 6/2017



Note: position 001066 reports to 001191 in HSC and is counted here in HGM

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

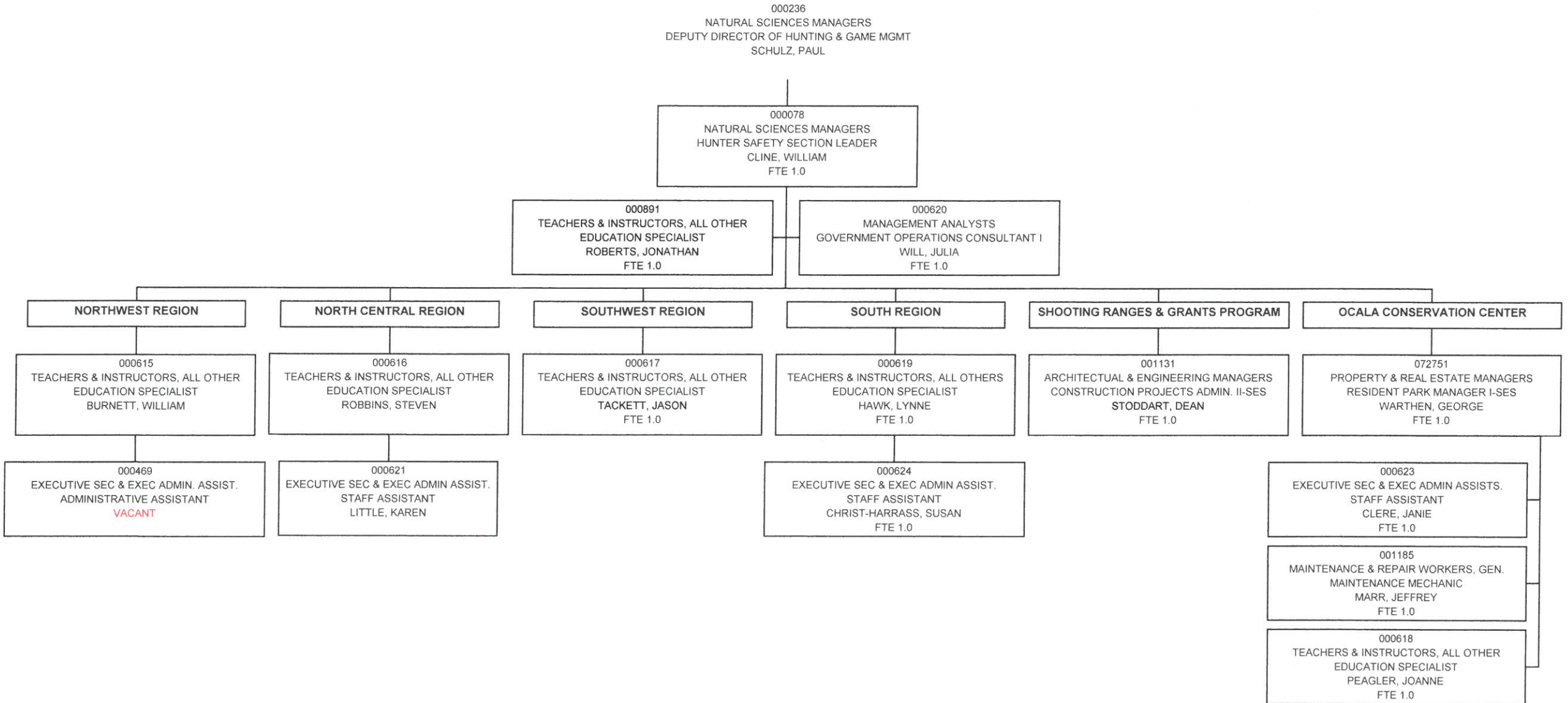
CURRENT 6/2017



Note: positions 000893 and 000952 are FTE .50

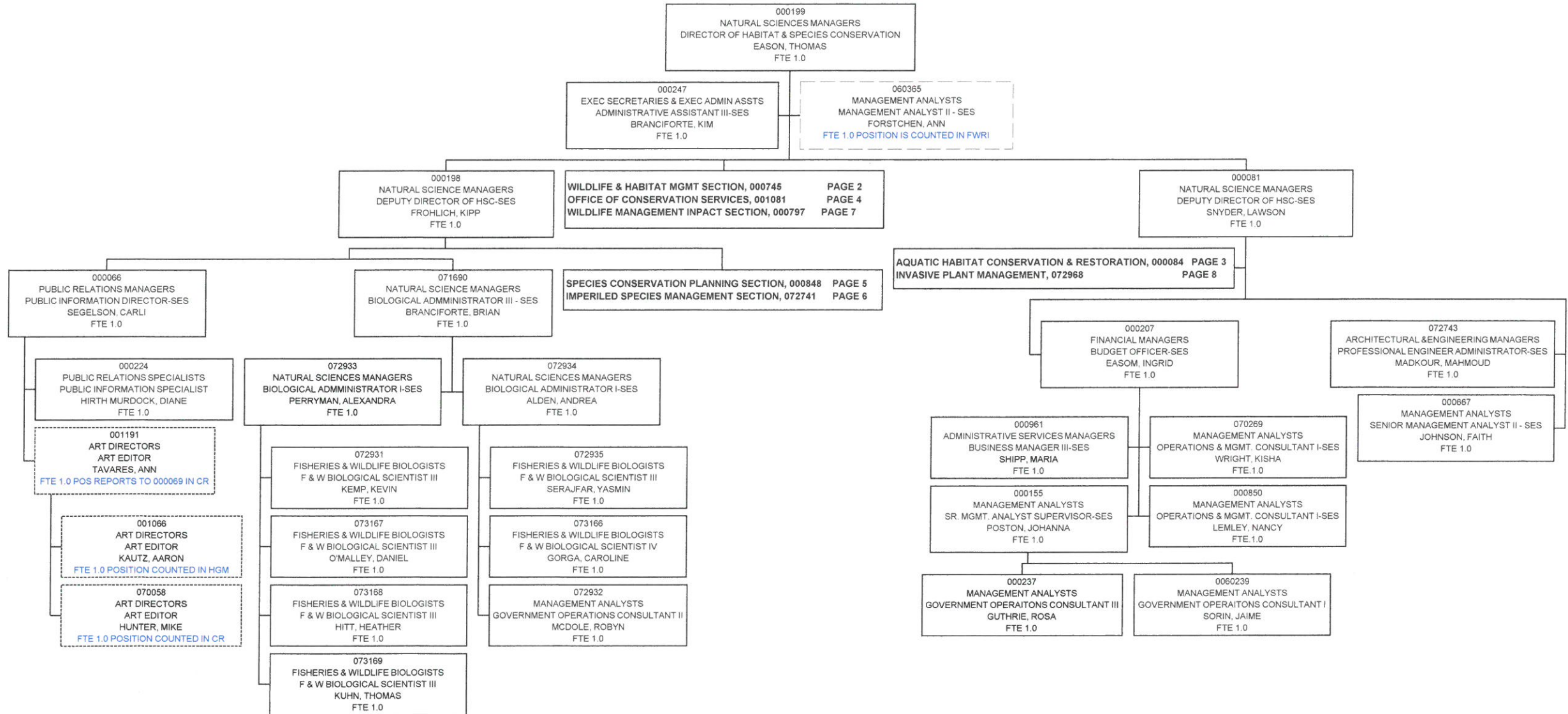
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HUNTING AND GAME MANAGEMENT, HUNTER SAFETY AND PUBLIC SHOOTING RANGES SECTION
 FTE THIS PAGE 15, PAGE 3**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF THE DIRECTOR
ESTABLISHED FTE 362.50, FTE THIS PAGE 26, PAGE 1**

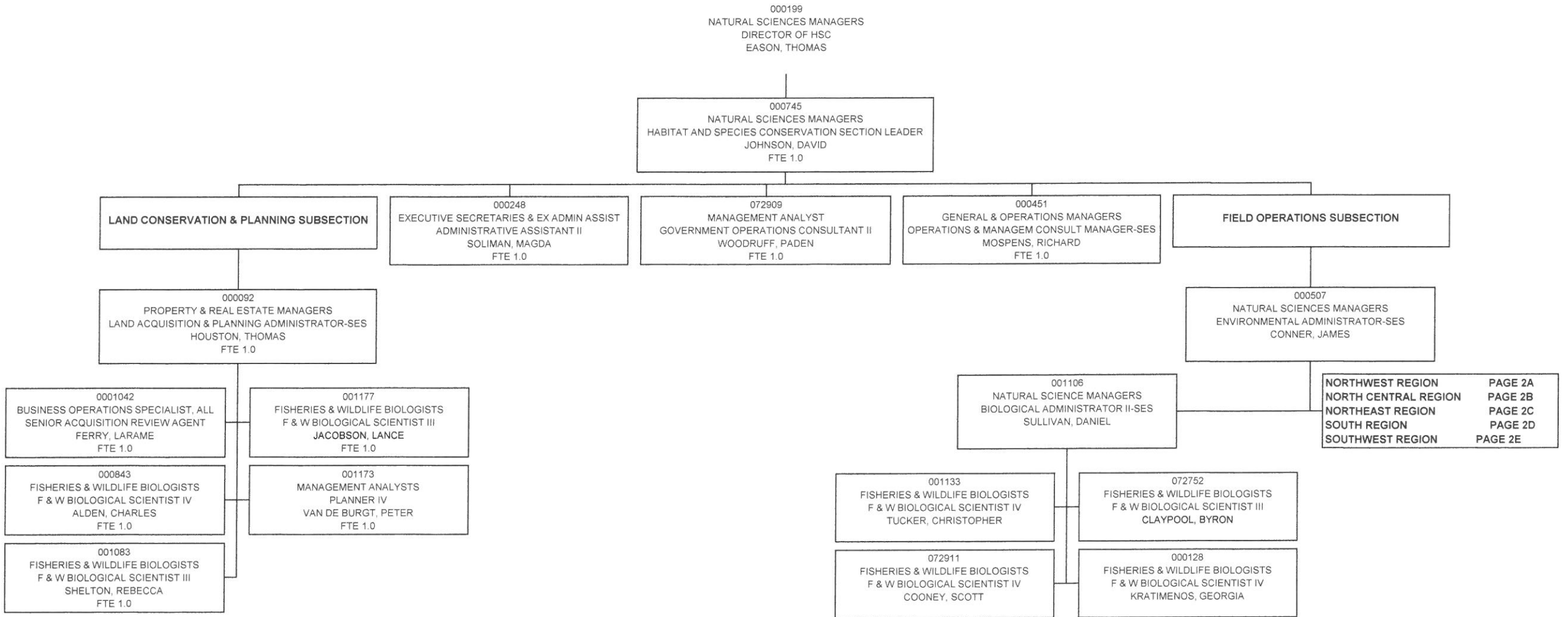
CURRENT 6/30/2017



Note: position 060365 is counted in FWRI and reports here in HSC; positions 001191 reports to OED Community Relations Office and is counted here in HSC; position 001066 is counted HGM; position 070058 reports to OED CRO

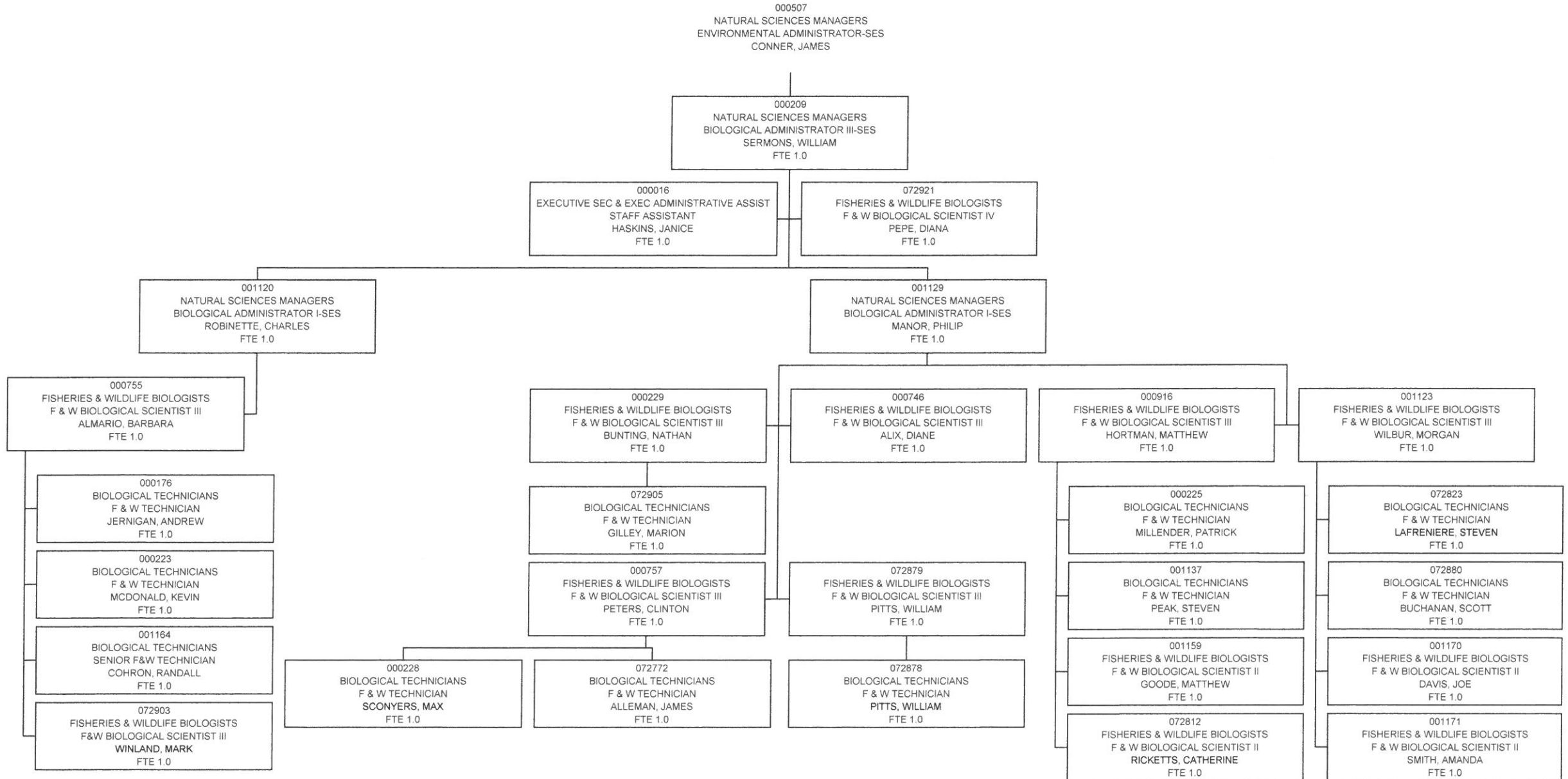
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION
 ESTABLISHED FTE 186.50, FTE THIS PAGE 16, PAGE 2**

CURRENT 6/2017



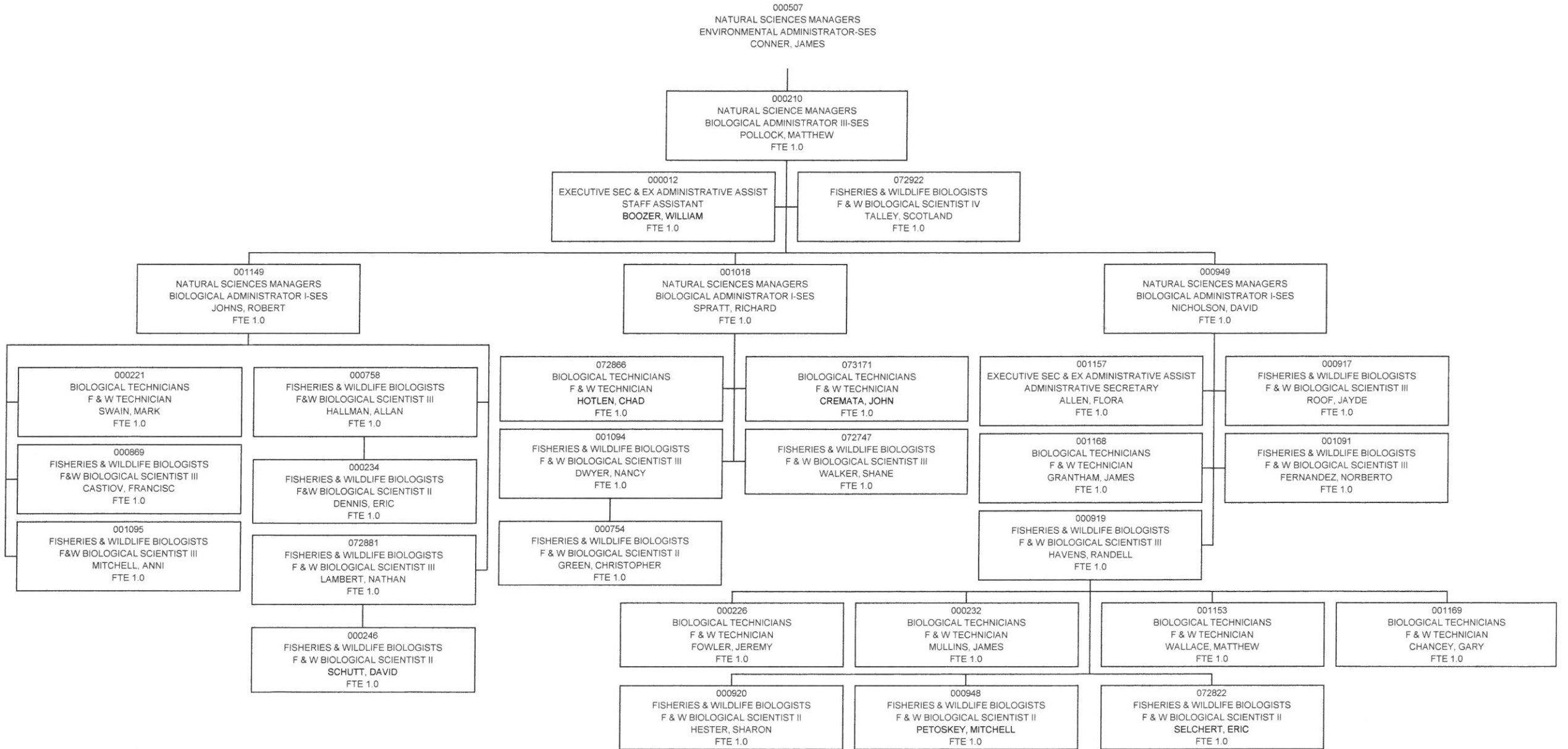
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION
 NORTHWEST REGION
 FTE THIS PAGE 28, PAGE 2A**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION
 NORTH CENTRAL REGION
 FTE THIS PAGE 30, PAGE 2B**

CURRENT 6/2017



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 6/2017

000507
 NATURAL SCIENCES MANAGERS
 ENVIRONMENTAL ADMINISTRATOR-SES
 CONNER, JAMES

000514
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III-SES
 ABBOTT, MICHAEL
 FTE 1.0

001107
 EXECUTIVE SEC & EX ADMIN ASSIST
 STAFF ASSISTANT
 PINKERTON, CHERYL
 FTE 1.0

072923
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 BLUNDEN, TRAVIS
 FTE 1.0

001082
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR I-SES
 ELLENBERGER, JUSTIN
 FTE 1.0

000870
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR I-SES
 SHUPE, THOMAS
 FTE 1.0

001012
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR I-SES
 GLASS, STEPHEN
 FTE 1.0

000736
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 LORD, CULLY
 FTE 1.0

000241
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 ZINKEL, RONALD
 FTE 1.0

001085
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 CONNER, JEAN
 FTE 1.0

001102
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 ROBERTS, JONATHON
 FTE 1.0

000918
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 BLUSH, JAMES
 FTE 1.0

001087
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 HANNON, CHRISTINA
 FTE 1.0

000868
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST III
 BRENNER, WADE
 FTE 1.0

072820
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST III
 SLATER, JASON
 FTE 1.0

072813
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 TURNER, DAVID
 FTE 1.0

072762
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 VICKERS, STONEY
 FTE 1.0

001124
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 CURRY, ALAN
 FTE 1.0

001090
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 VICKERS, STONEY
 FTE 1.0

001166
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 NEWSOM, GARY
 FTE 1.0

001163
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 CLINE, NELSON
 FTE 1.0

000245
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 CRAWFORD, ROBERT
 FTE 1.0

072824
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 BRIDGES, MARK
 FTE 1.0

001132
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 DEAN, PARTICK
 FTE 1.0

001167
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 REAM, MICHAEL
 FTE 1.0

072920
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 BUNDRUM, ROBERT
 FTE 1.0

072821
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 LEE, AMANDA
 FTE 1.0

000867
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 SMITH, NICHOLAS
 FTE 1.0

001086
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 WILKINSON, LAUREN
 FTE 1.0

000871
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 AMES, BRYAN
 FTE 1.0

001161
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 WEBB, JONATHAN
 FTE 1.0

000222
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 VACANT
 FTE 1.0

01088
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST III
 VENUTI, CYNTHIA
 FTE 1.0

001089
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 O'NEIL, THOMAS
 FTE 1.0

072810
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 HICKSON, JASON
 FTE 1.0

001160
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 LOWERY, BRYAN
 FTE 1.0

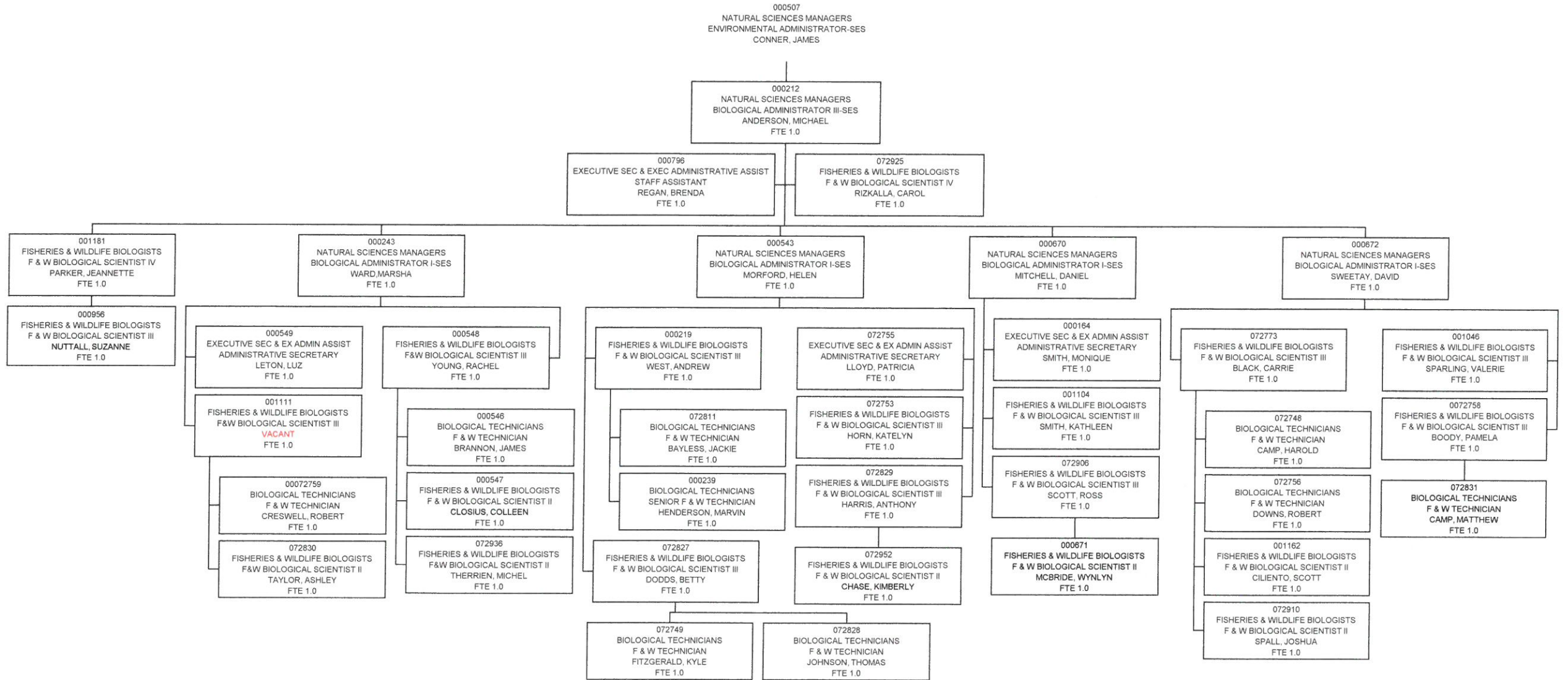
072919
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 DORSCH, CASEY
 FTE 1.0

001165
 BIOLOGICAL TECHNICIANS
 SENIOR F & W TECHNICIAN
 IPPOLITO, MICHAEL
 FTE 1.0

072918
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 PROENZA, LYNN
 FTE 1.0

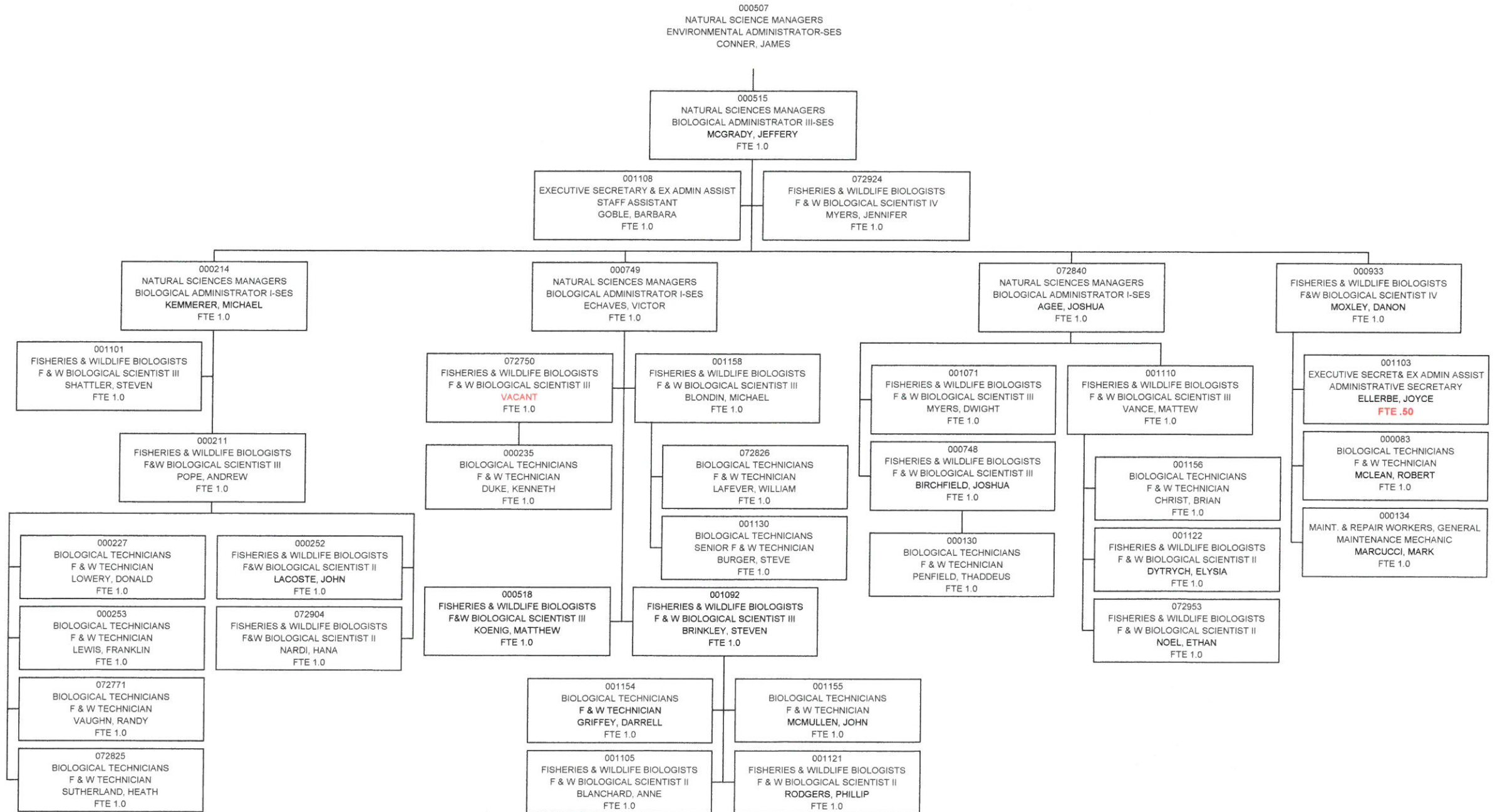
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION
SOUTH REGION
FTE THIS PAGE 39, PAGE 2D

CURRENT 6/2017



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTHWEST REGION
FTE THIS PAGE 35.50, PAGE 2E

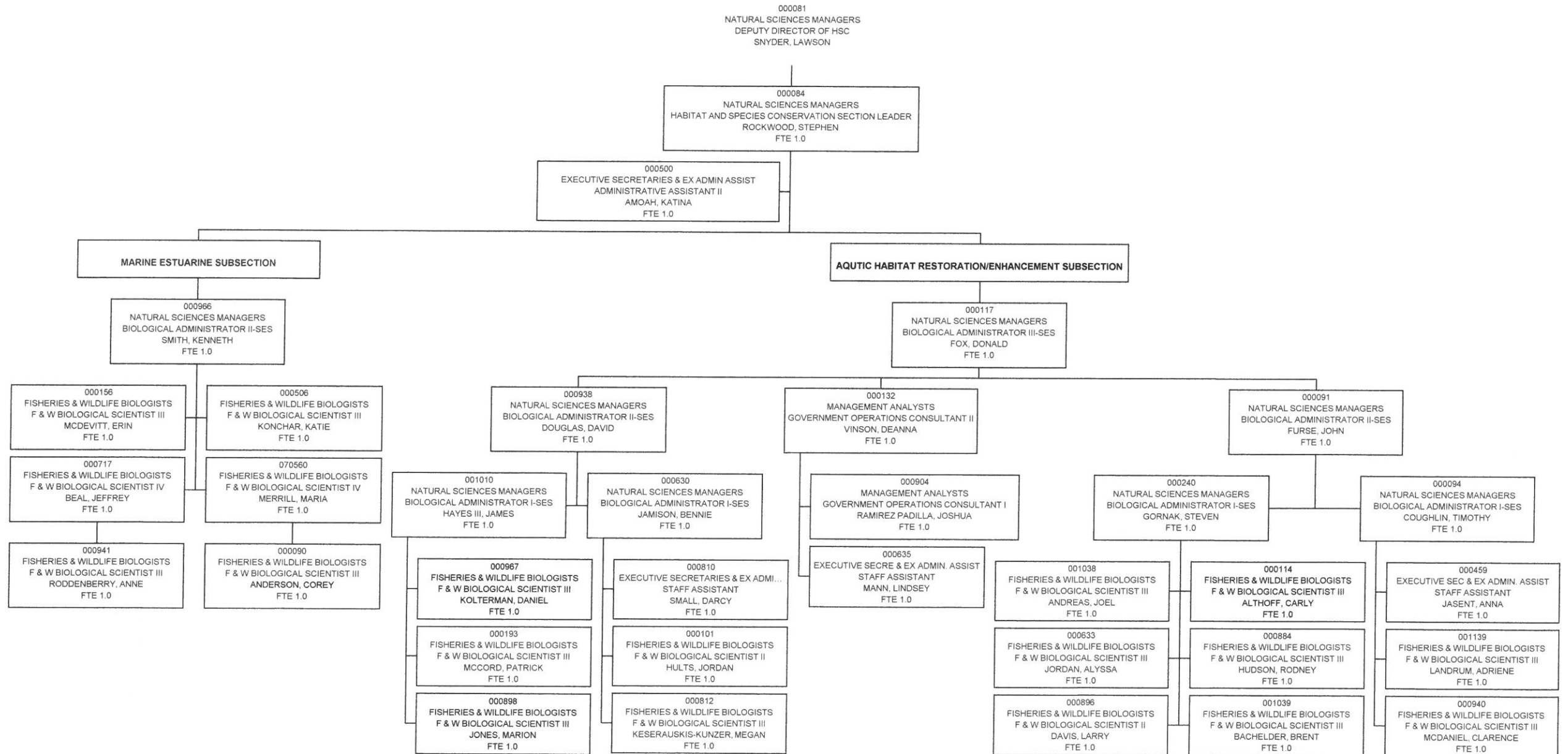
CURRENT 6/2017



Note: position 001103 is FTE .50

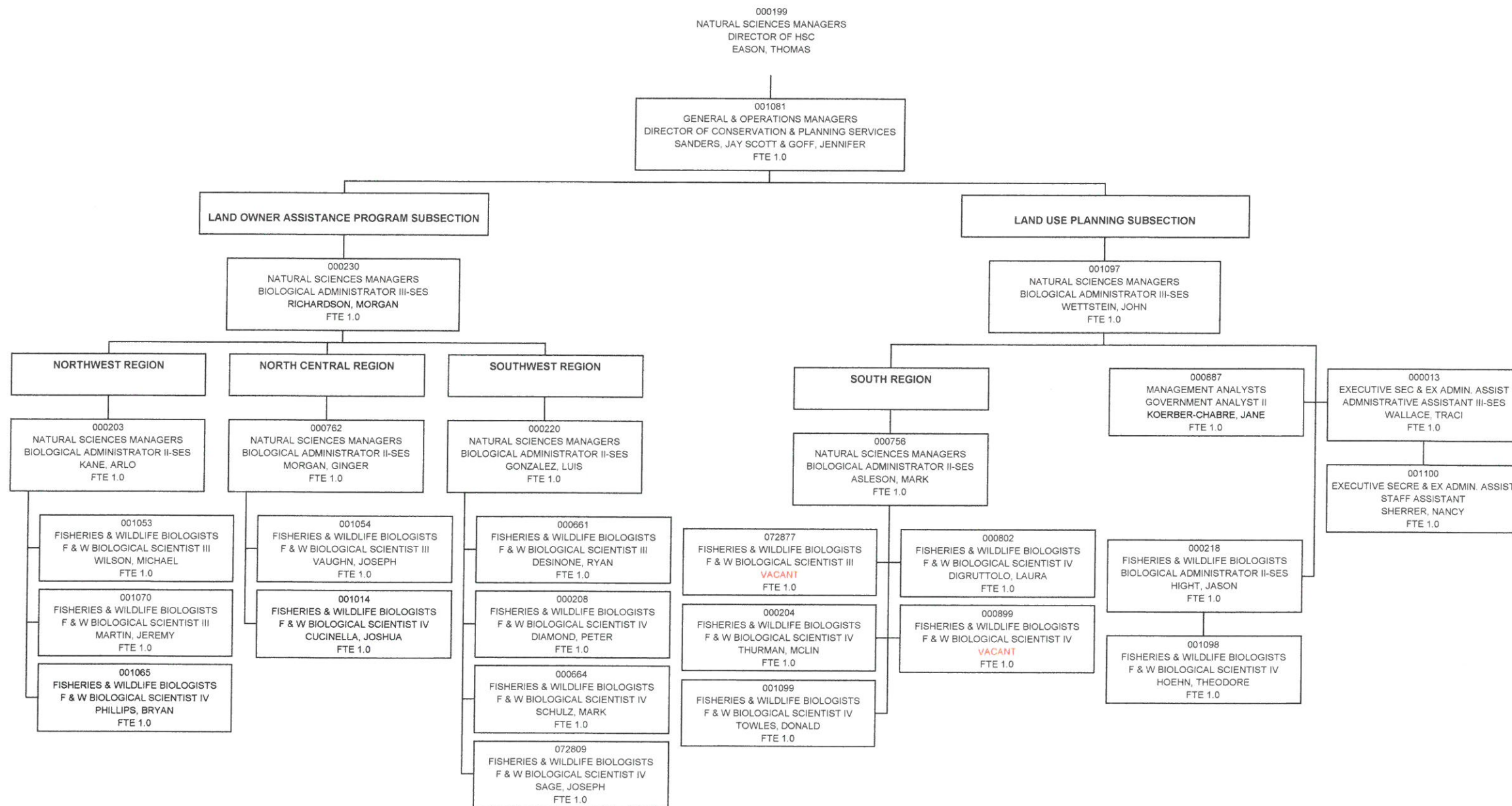
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, AQUATIC HABITAT CONSERVATION & RESTORATION SECTION
 ESTABLISHED FTE THIS PAGE 34, PAGE 3

CURRENT 6/2017



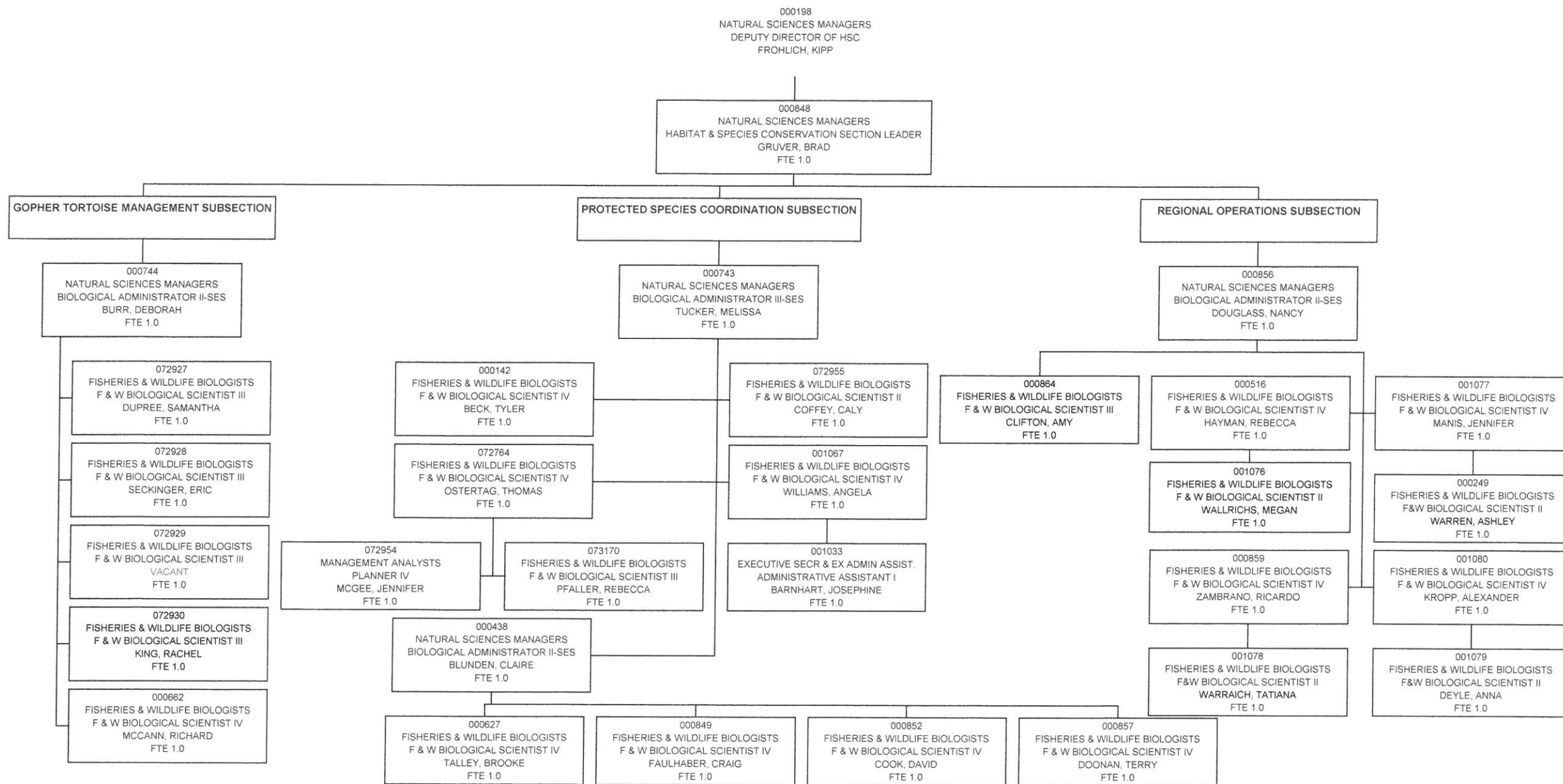
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF CONSERVATION & PLANNING SERVICES
ESTABLISHED FTE 26, PAGE 4

CURRENT 6/2017



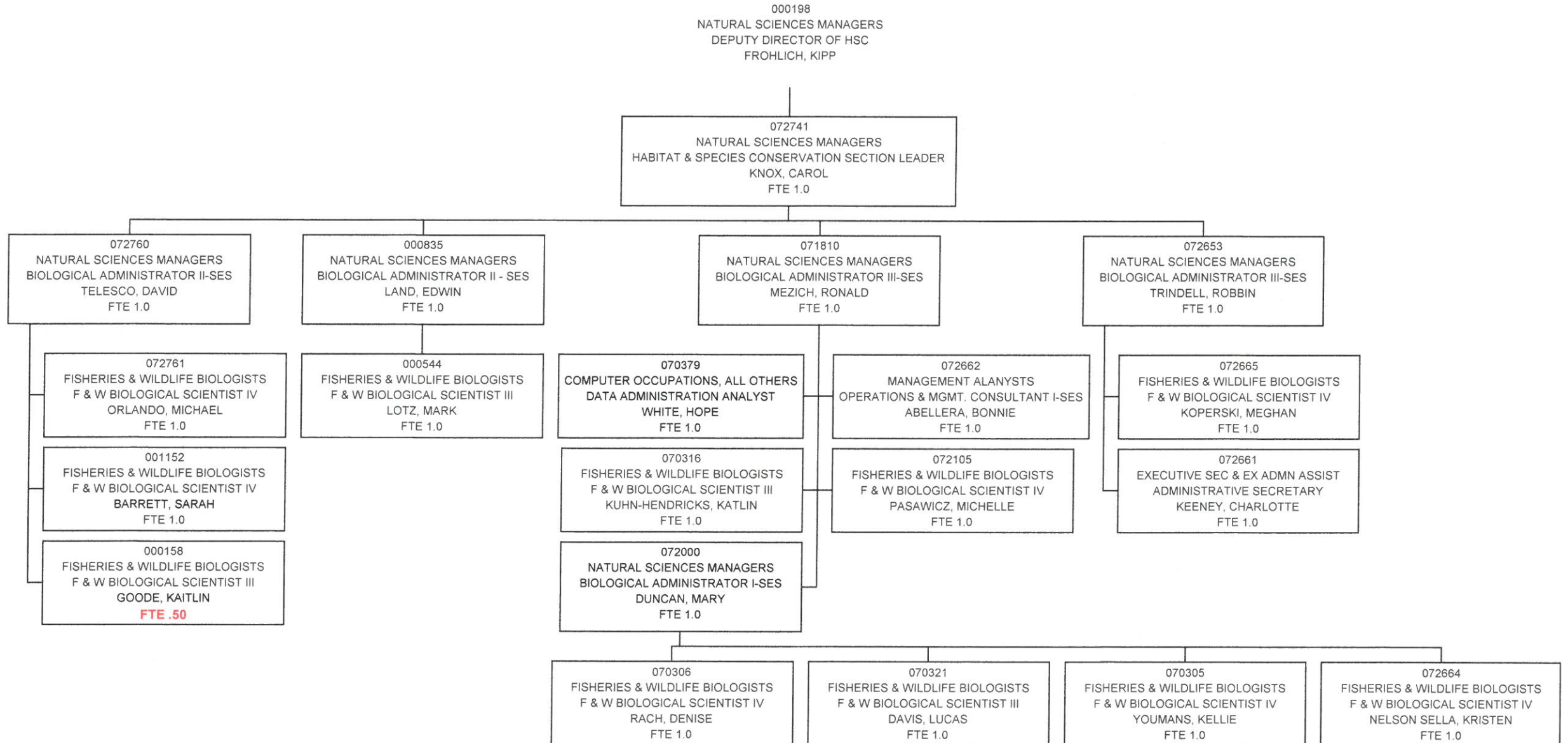
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, SPECIES CONSERVATION PLANNING SECTION
ESTABLISHED FTE 30, PAGE 5

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, IMPERILED SPECIES MANAGEMENT SECTION
ESTABLISHED FTE 19.50, PAGE 6**

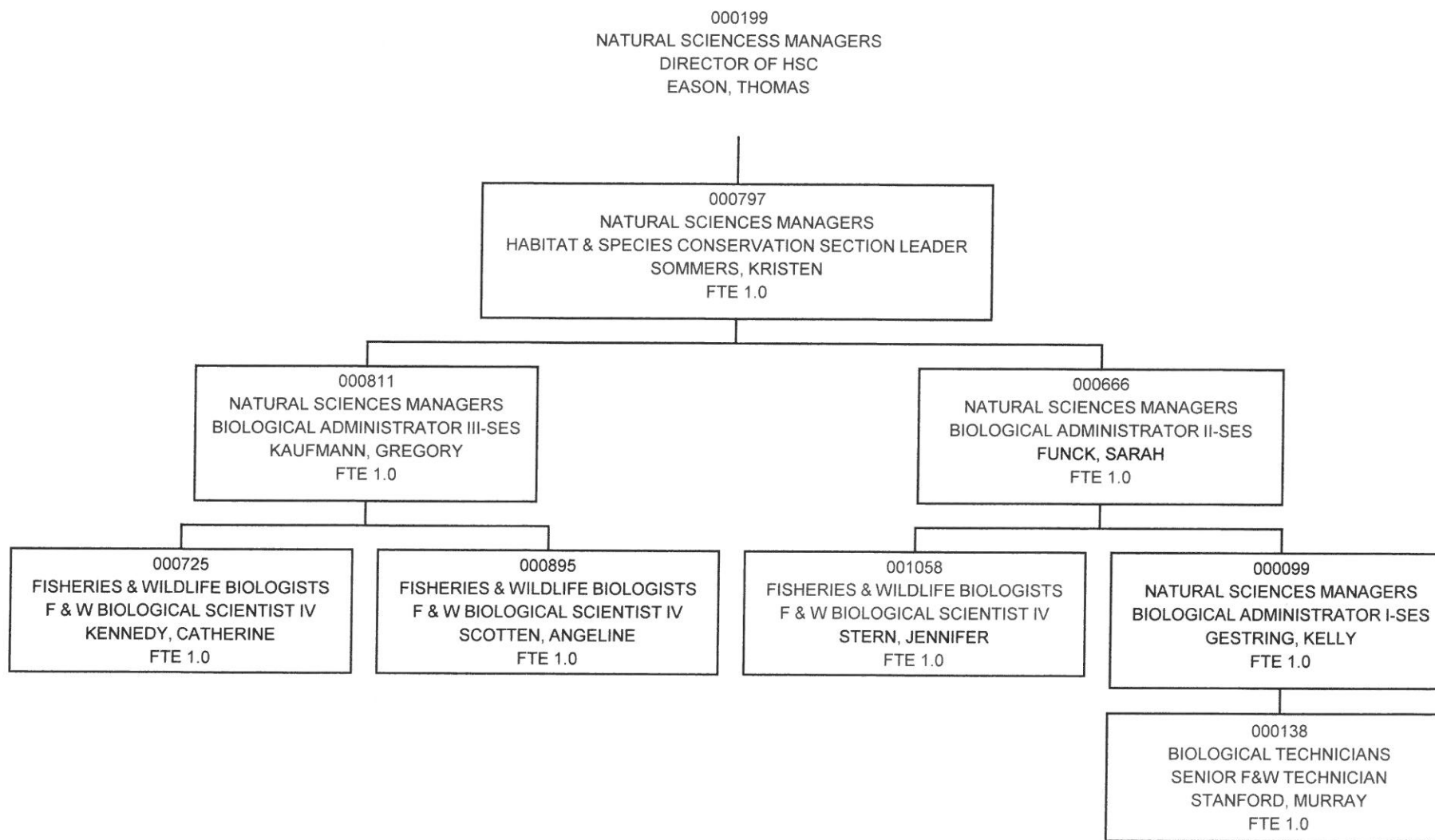
CURRENT 6/2017



Note: position 000158 is FTE .50

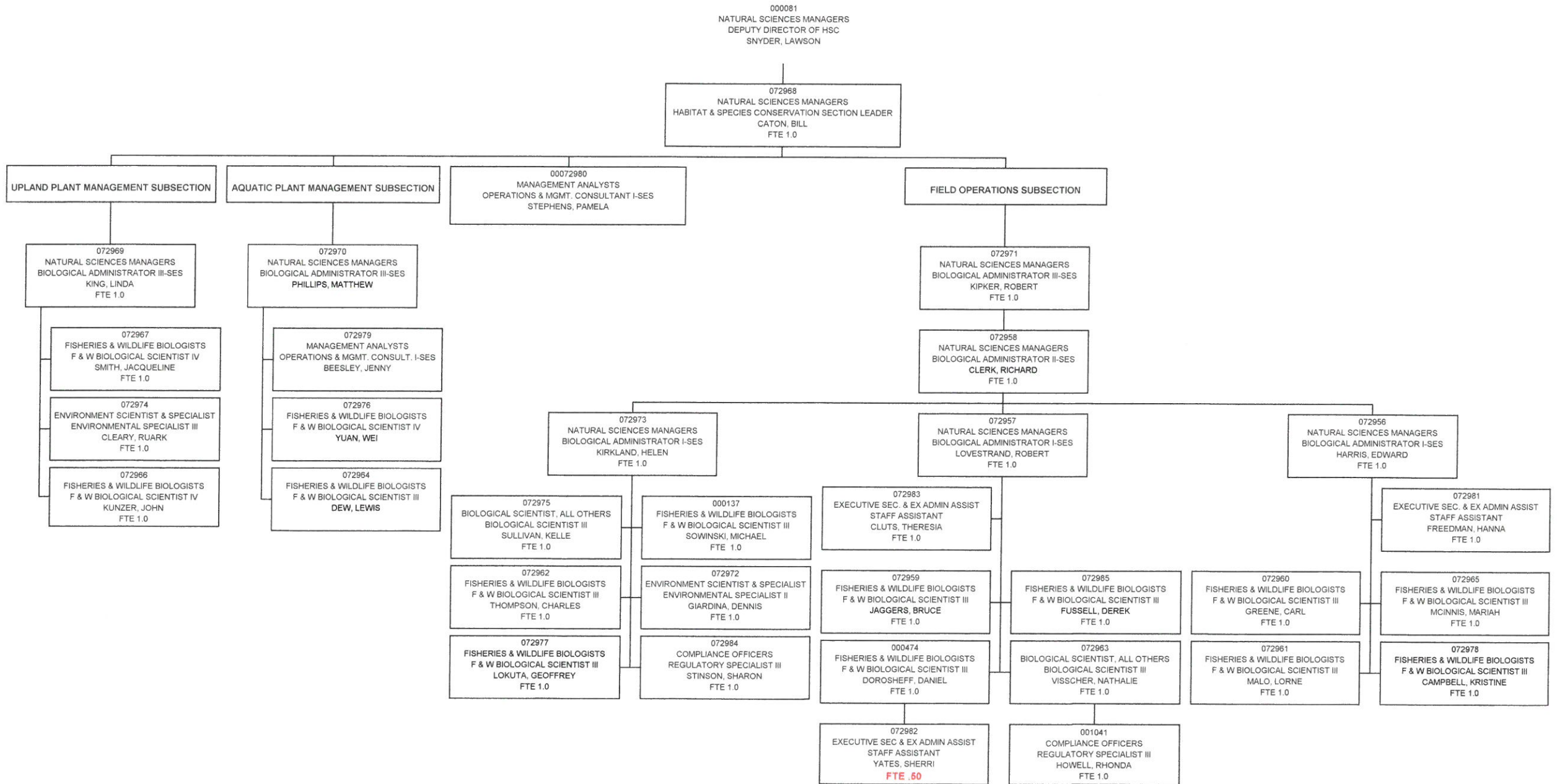
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE MANAGEMENT IMPACT SECTION
ESTABLISHED FTE 8, PAGE 7

CURRENT 6/2017



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

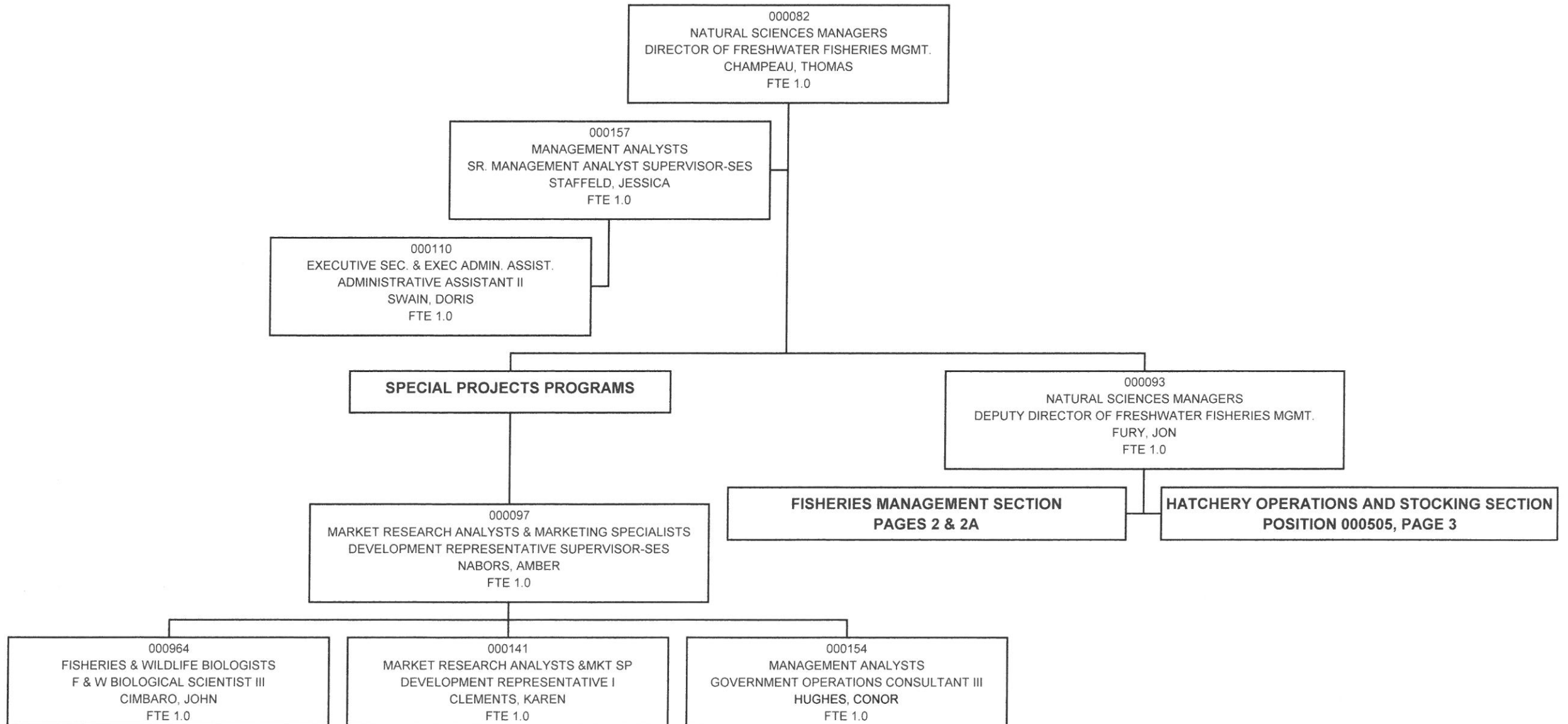
CURRENT 6/2017



Note: position 072982 is FTE .50

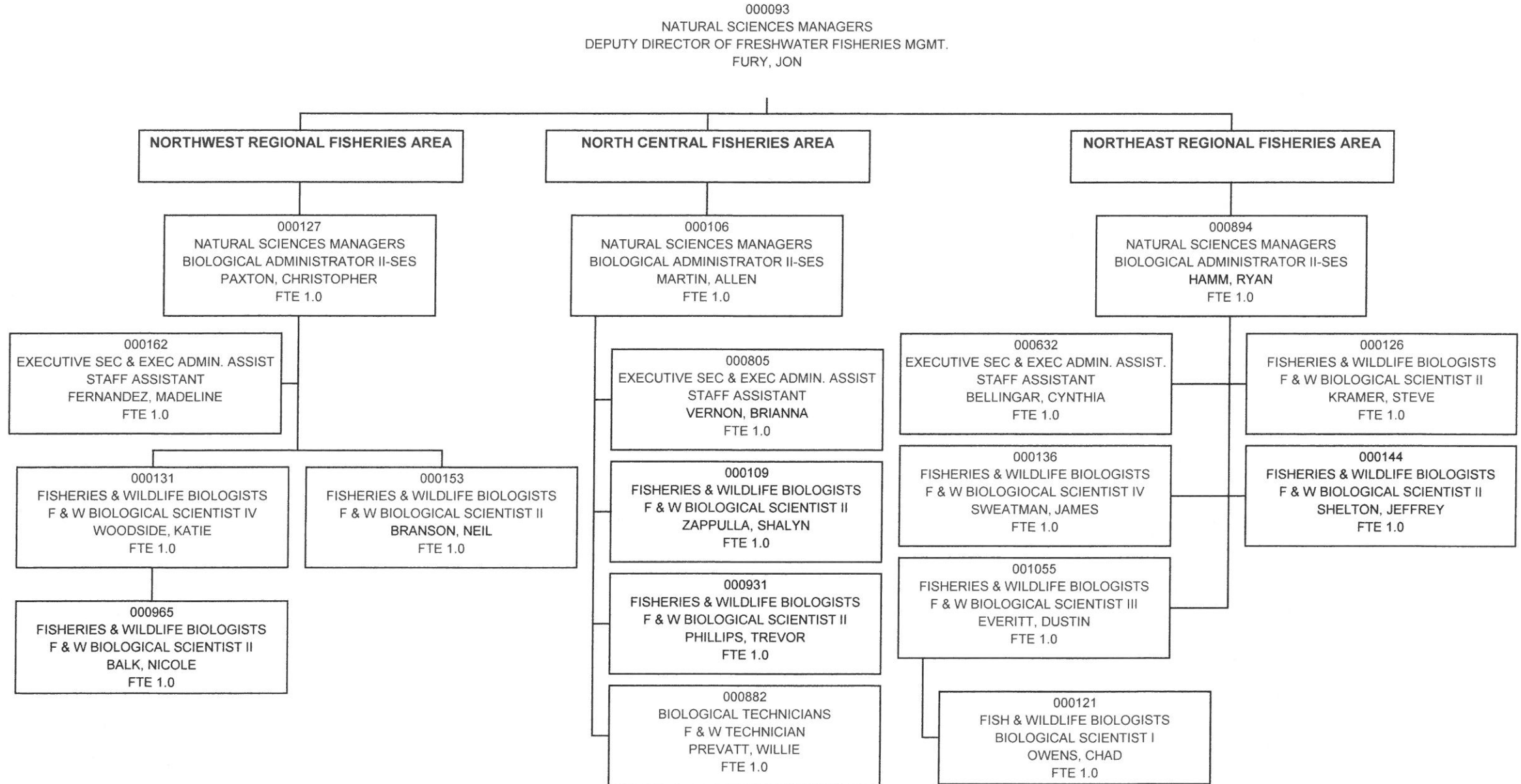
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, OFFICE OF THE DIRECTOR
 ESTABLISHED FTE 60, FTE THIS PAGE 8, Page1**

Current 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION
 ESTABLISHED FTE 31, FTE THIS PAGE 17, PAGE 2**

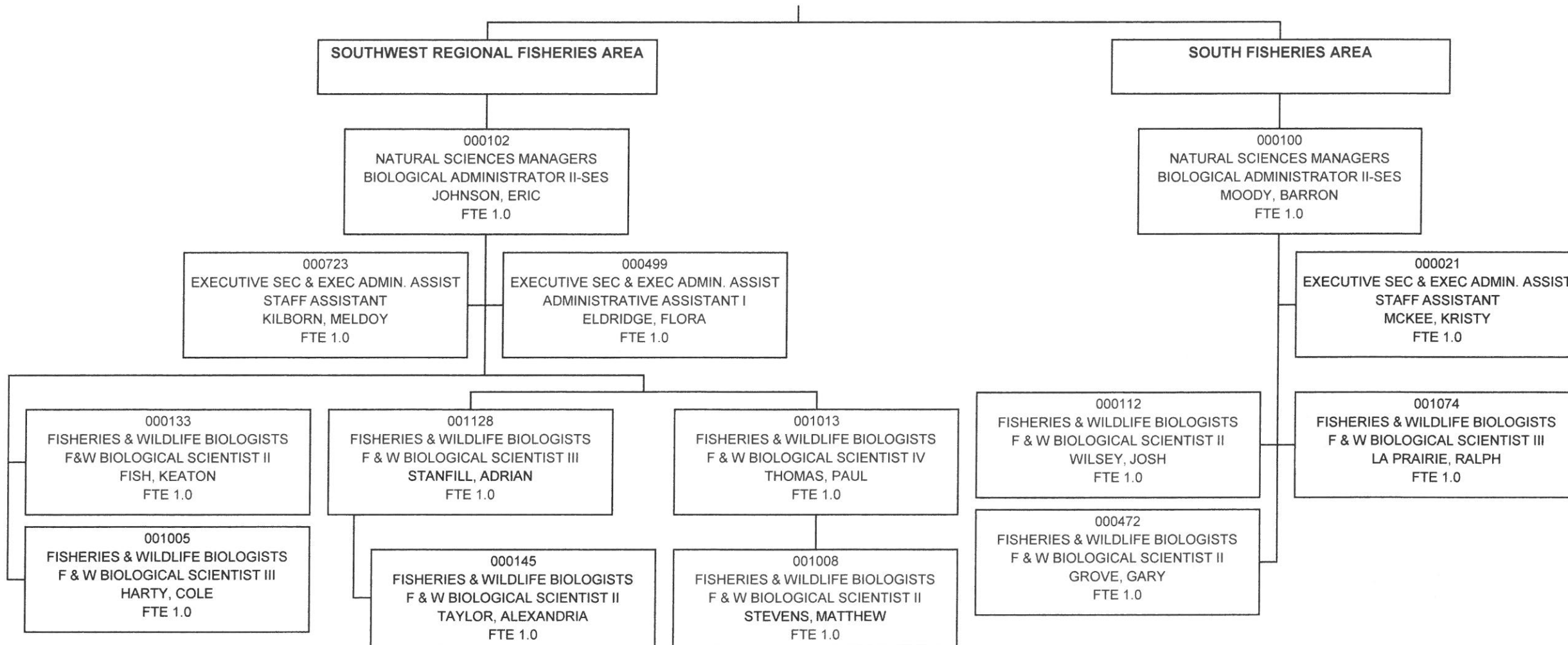
CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION
 FTE THIS PAGE 14, PAGE 2A**

CURRENT 6/2017

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

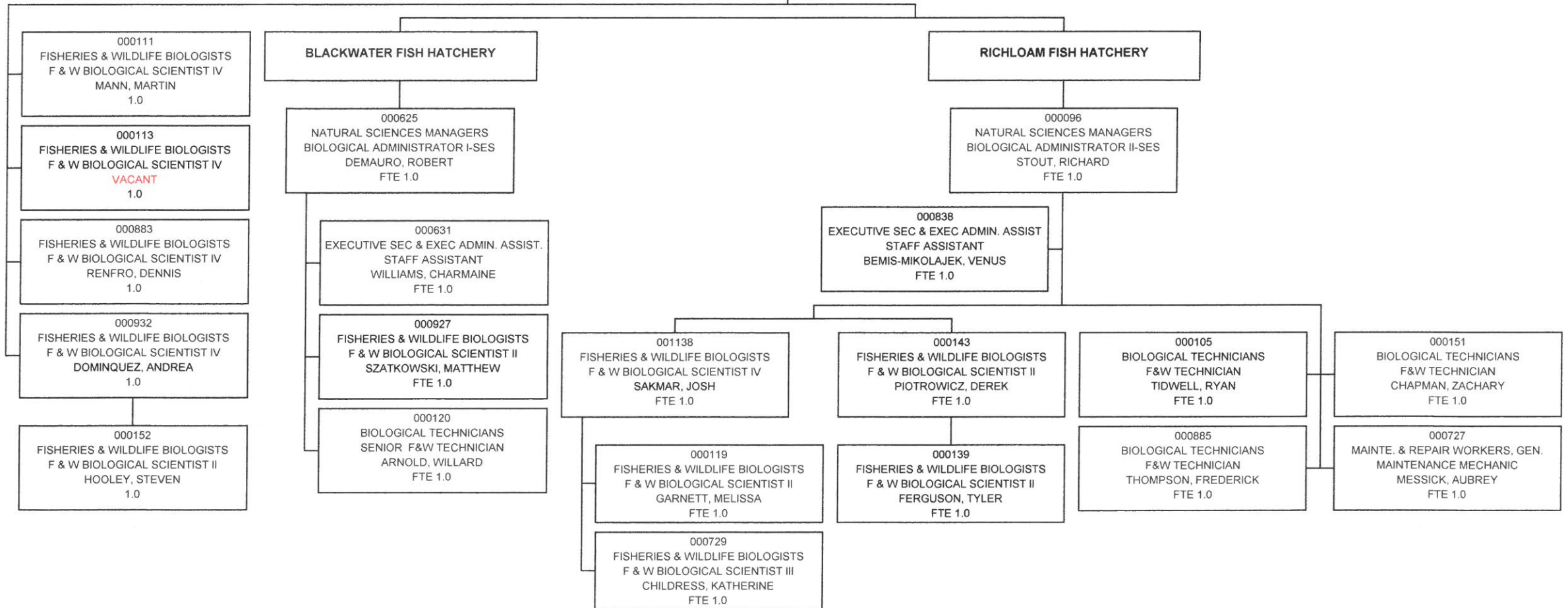


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, HATCHERY OPERATIONS & STOCKING SECTION
 TOTAL ESTABLISHED FTE 21, PAGE 3**

CURRENT 6/2017

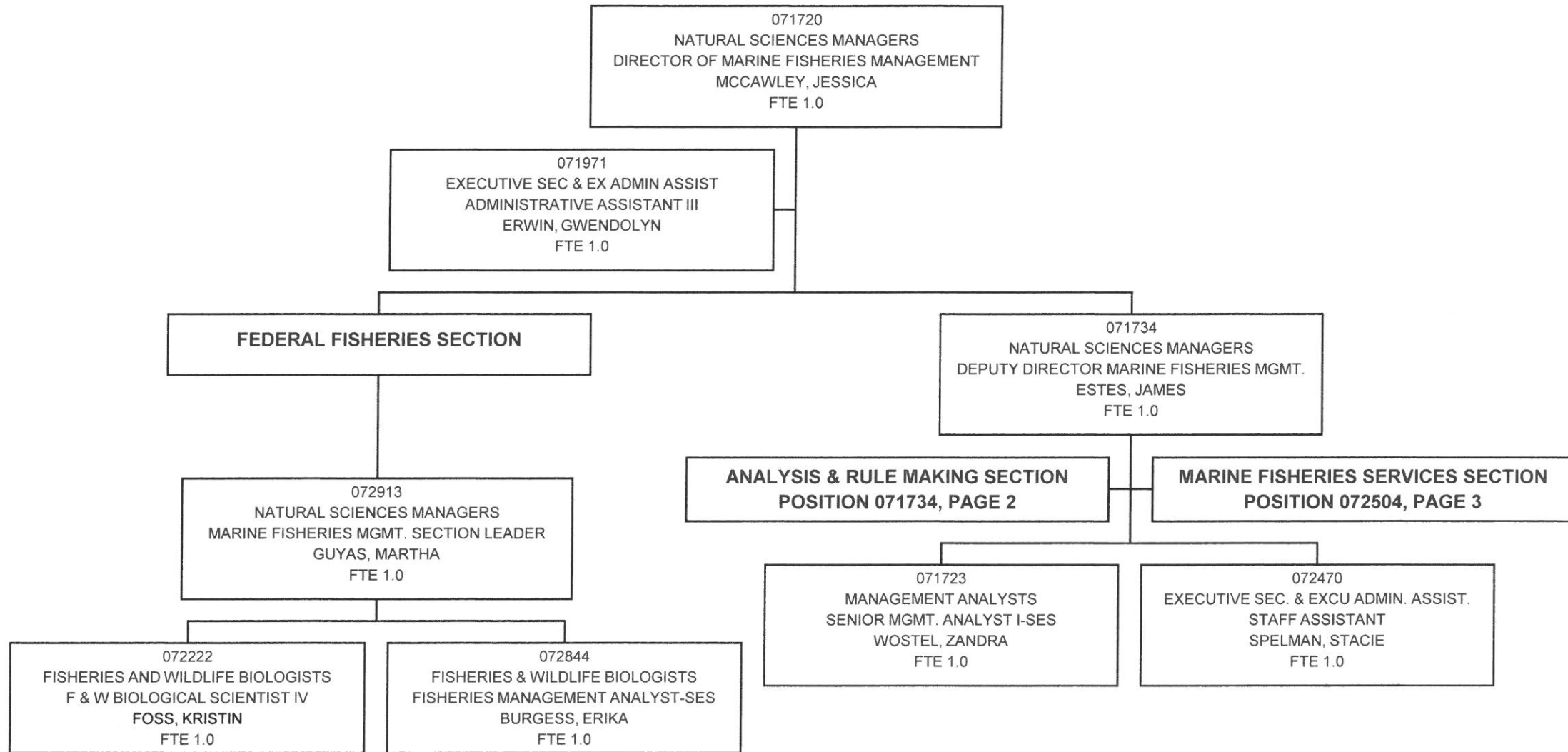
000093
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.
 FURY, JON

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



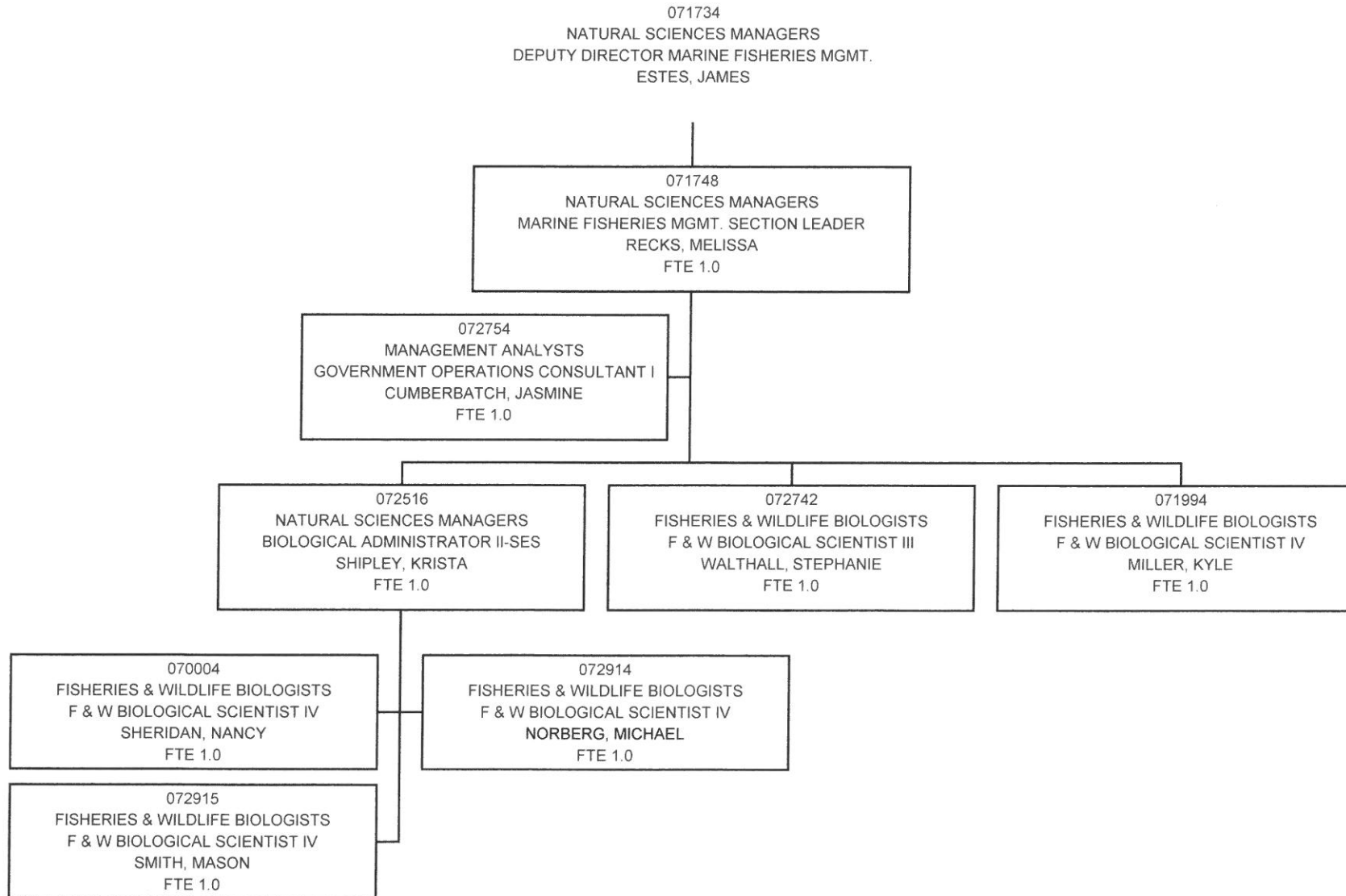
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, DIRECTOR'S OFFICE
 ESTABLISHED FTE 33, FTE THIS PAGE 8, PAGE 1**

CURRENT 6/2017



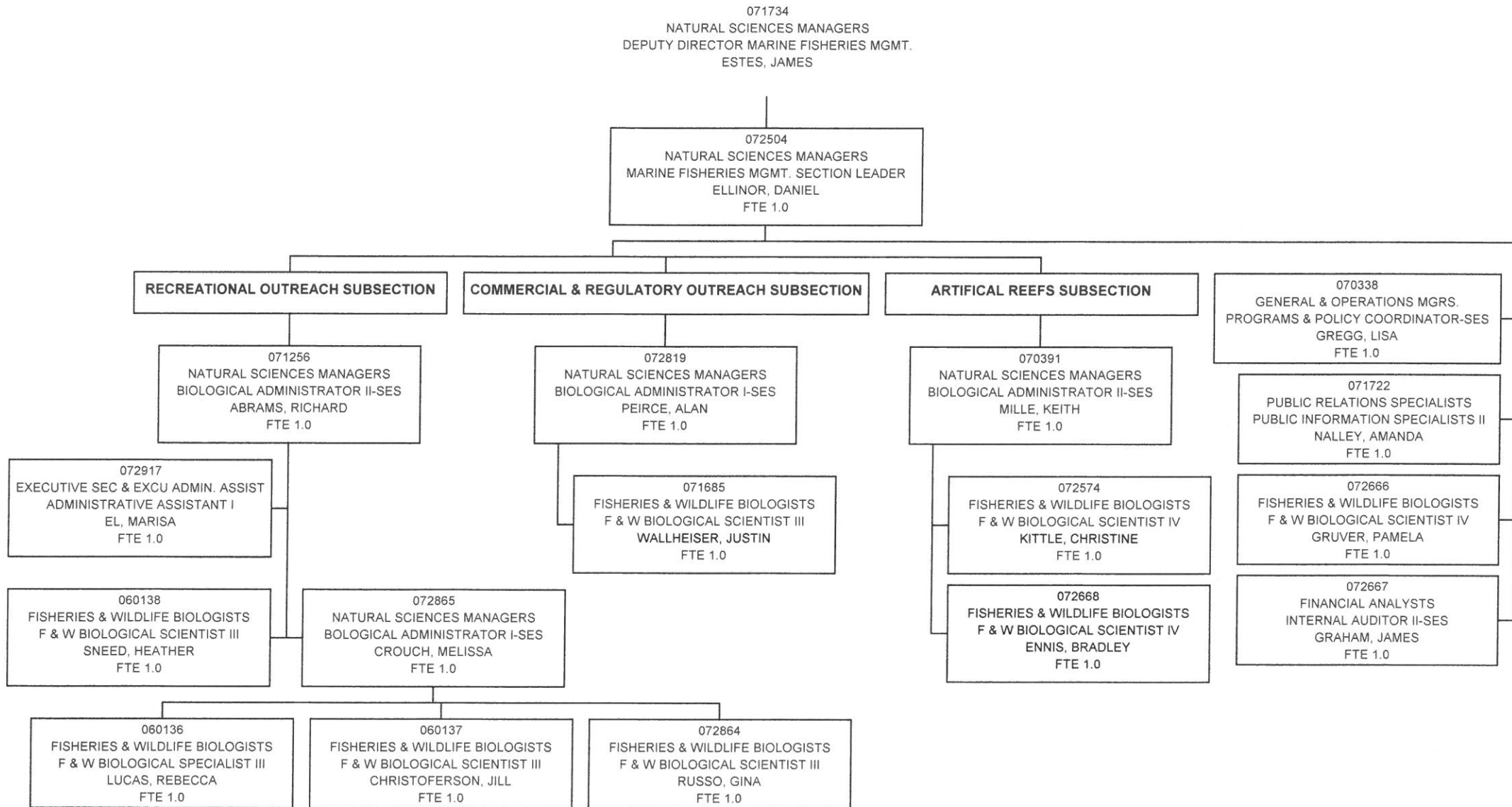
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF MARINE FISHERIES MANAGEMENT, ANALYSIS AND RULE MAKING SECTION
ESTABLISHED FTE 8, PAGE 2

CURRENT 6/2017



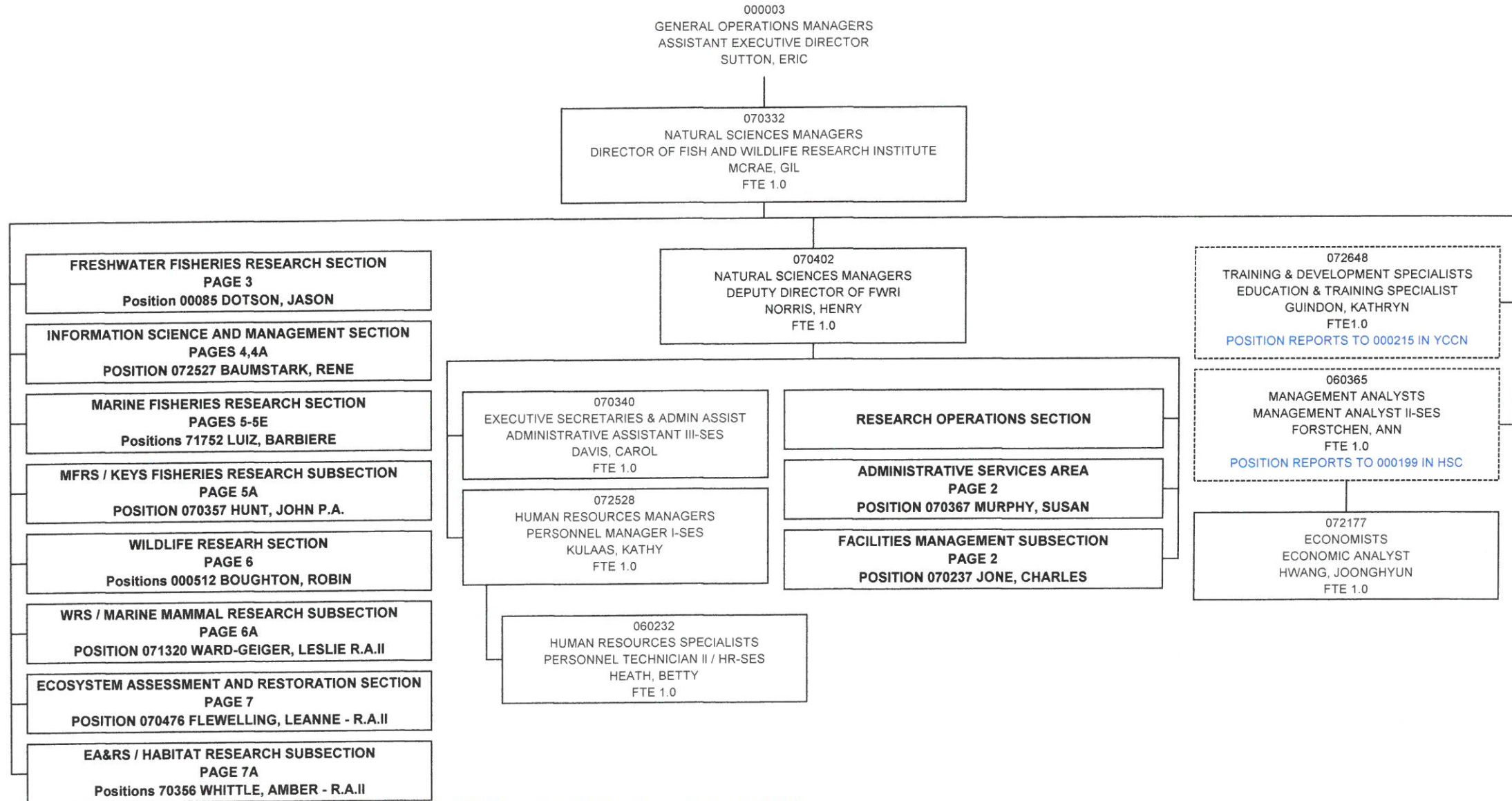
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, MARINE FISHERIES SERVICES SECTION
 ESTABLISHED FTE 17, PAGE 3**

Curent 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, OFFICE OF THE DIRECTOR
ESTABLISHED FTE 339, FTE THIS PAGE 8, PAGE 1**

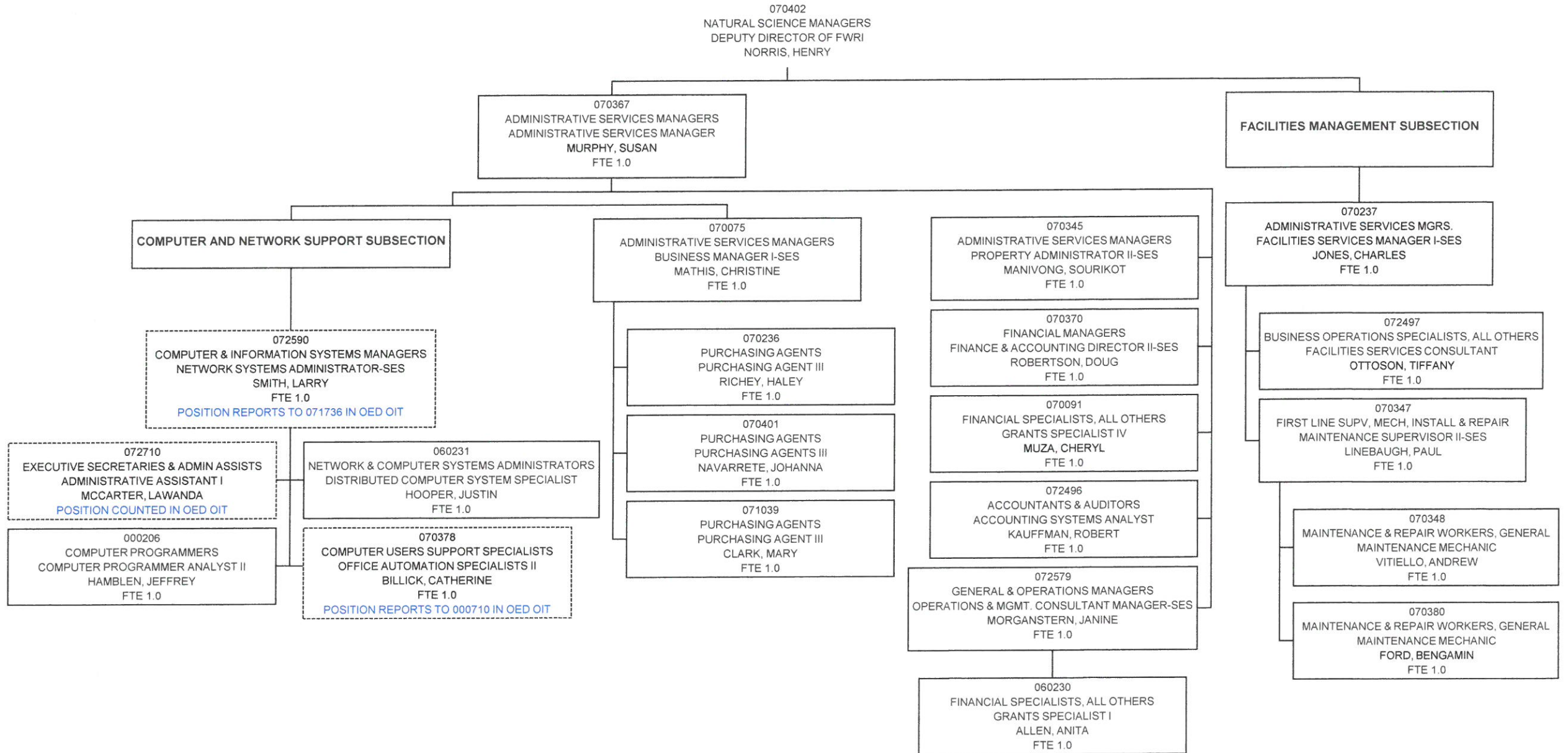
CURRENT 6/2017



Note: position 060365 reports to HSC and is counted here in FWRI; position 072648 reports to YCCN and is counted here in FWRI

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

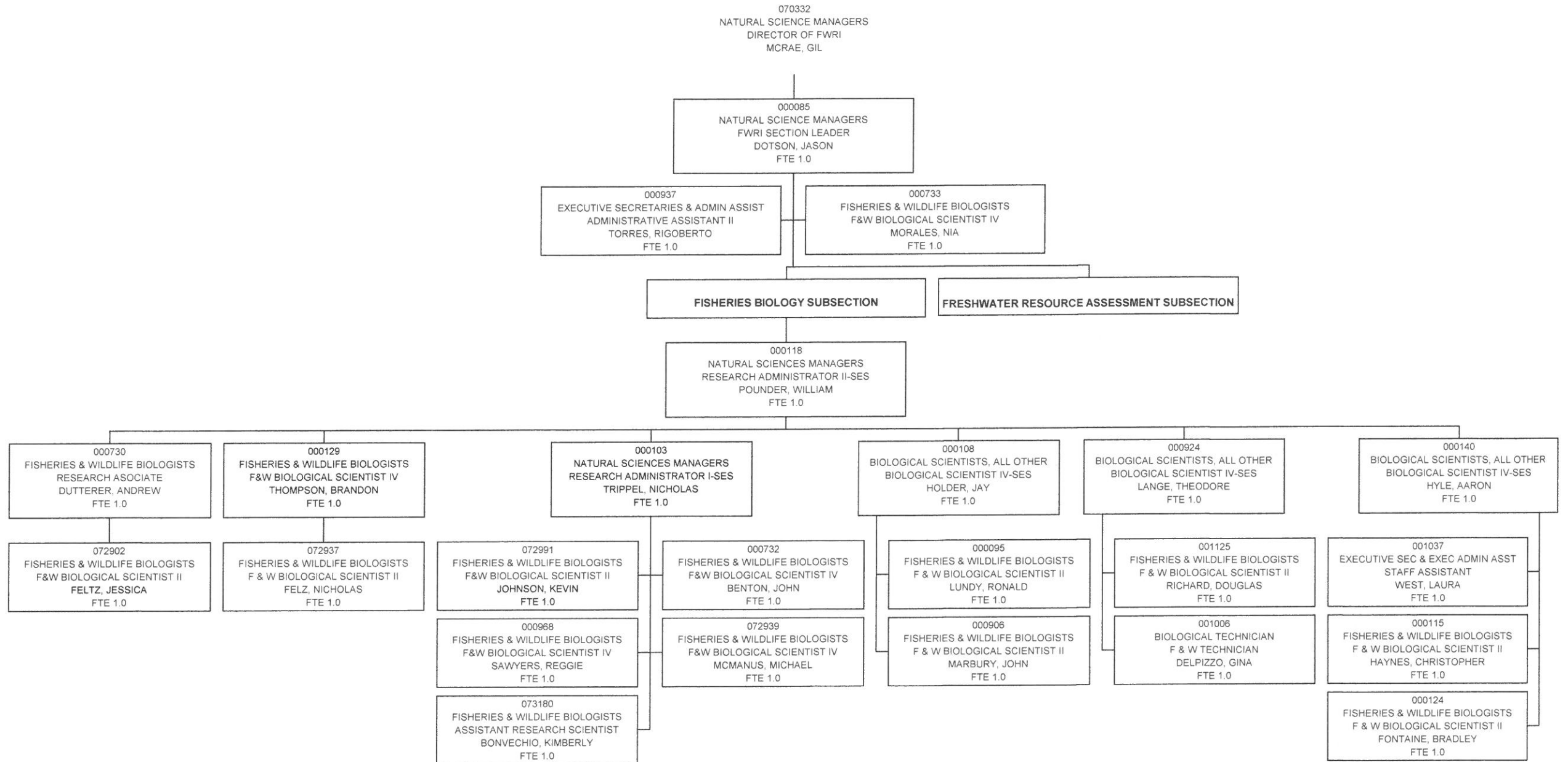
CURRENT 6/2017



Note: positions 070378 and 072590 reports in OED OIT and is counted here in FWRI; position 072710 is counted in OED OIT

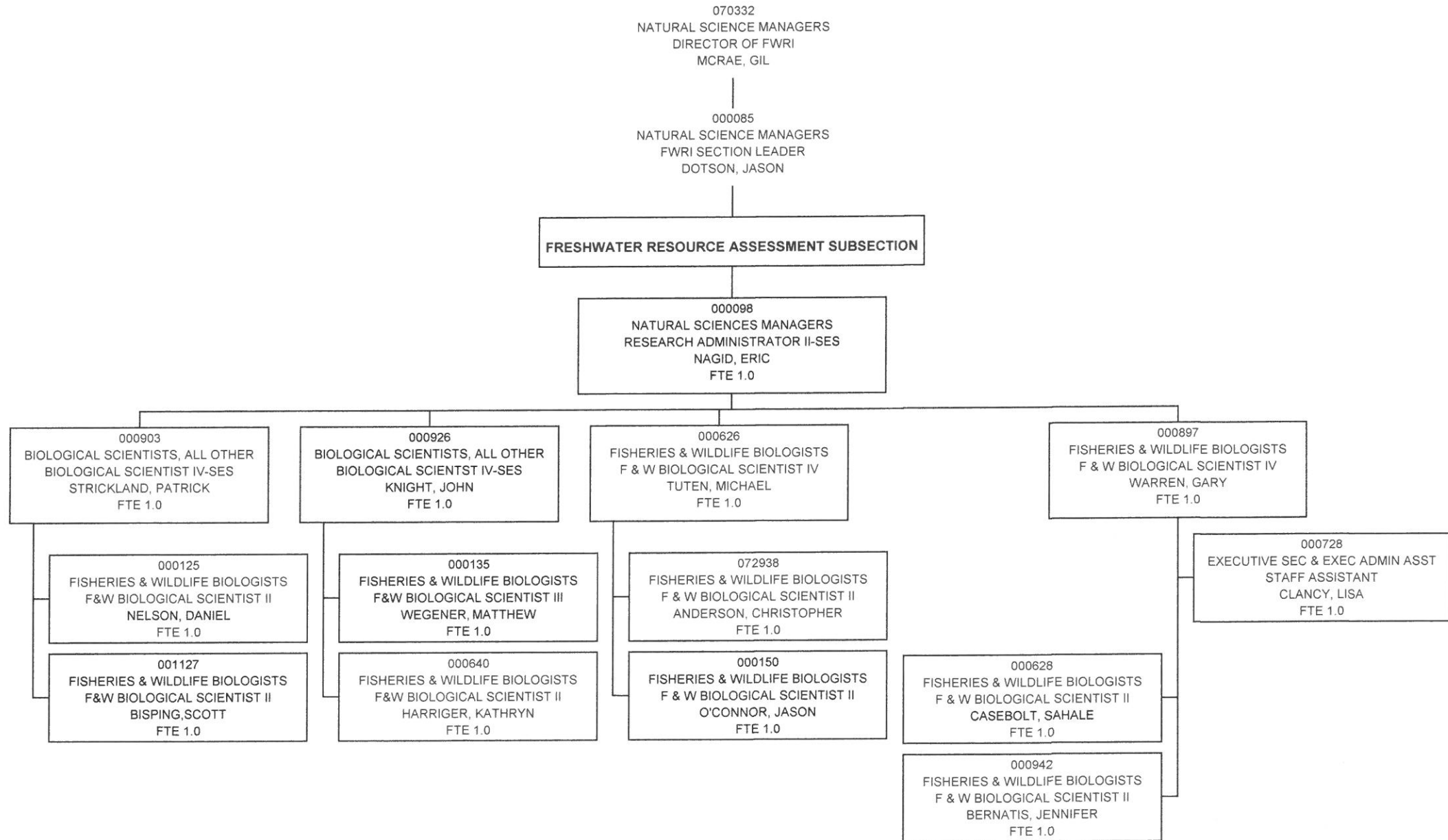
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES SECTION
ESTABLISHED FTE 38, THIS PAGE 24, PAGE 3**

CURRENT 6/2017



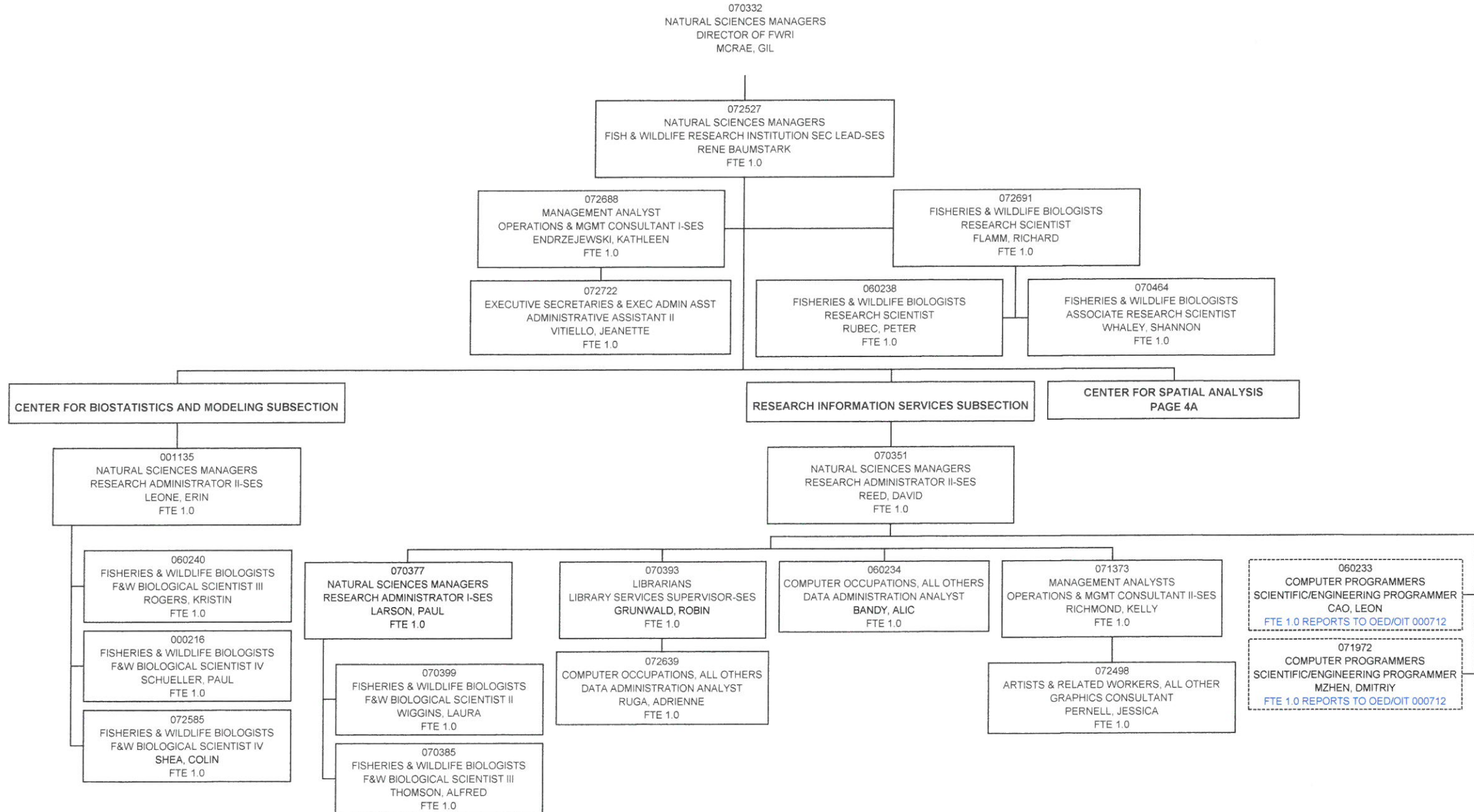
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES SECTION
FTE THIS PAGE 14, PAGE 3A**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION
ESTABLISHED FTE 40, FTE THIS PAGE 21, Page 4**

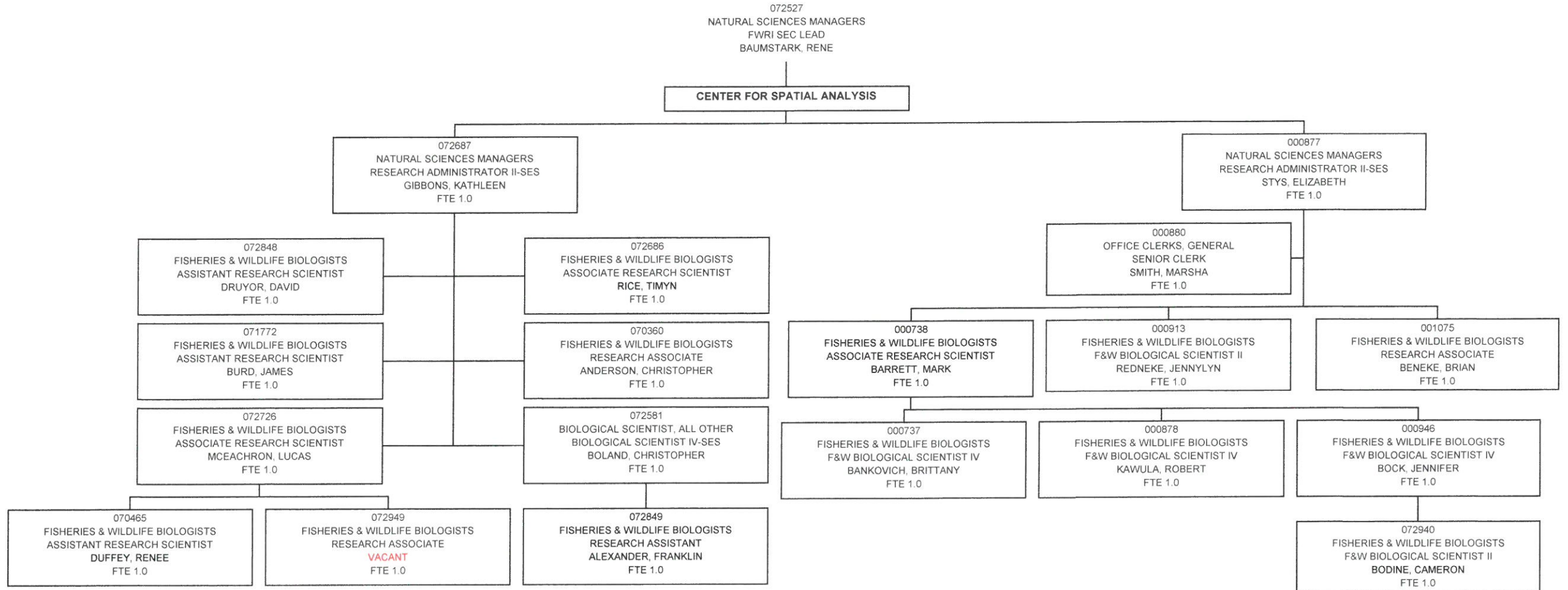
CURRENT 6/2017



Note: positions 060233 and 071972 reports in OED OIT and is counted here in FWRI

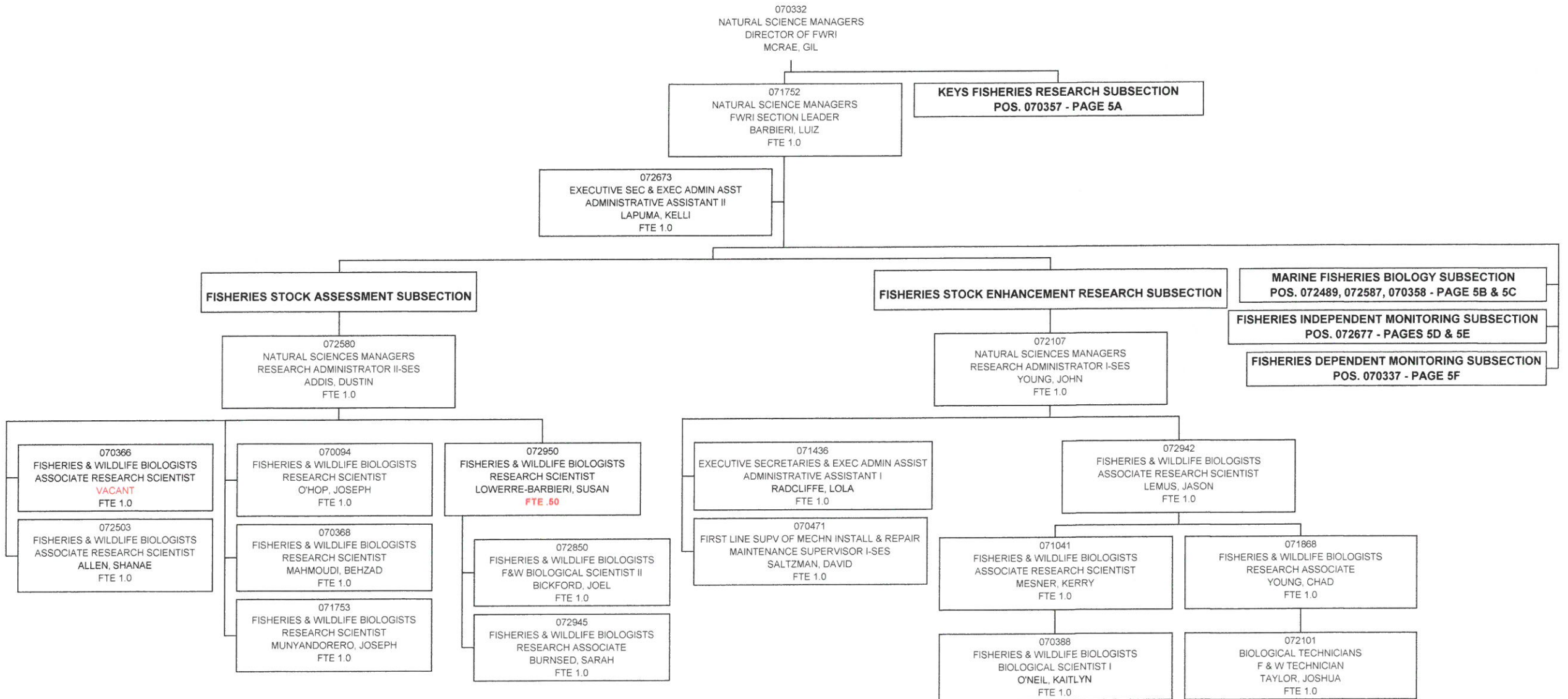
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION
FTE THIS PAGE 19, Page 4A**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
ESTABLISHED FTE 142, FTE THIS PAGE 18.5, PAGE 5**

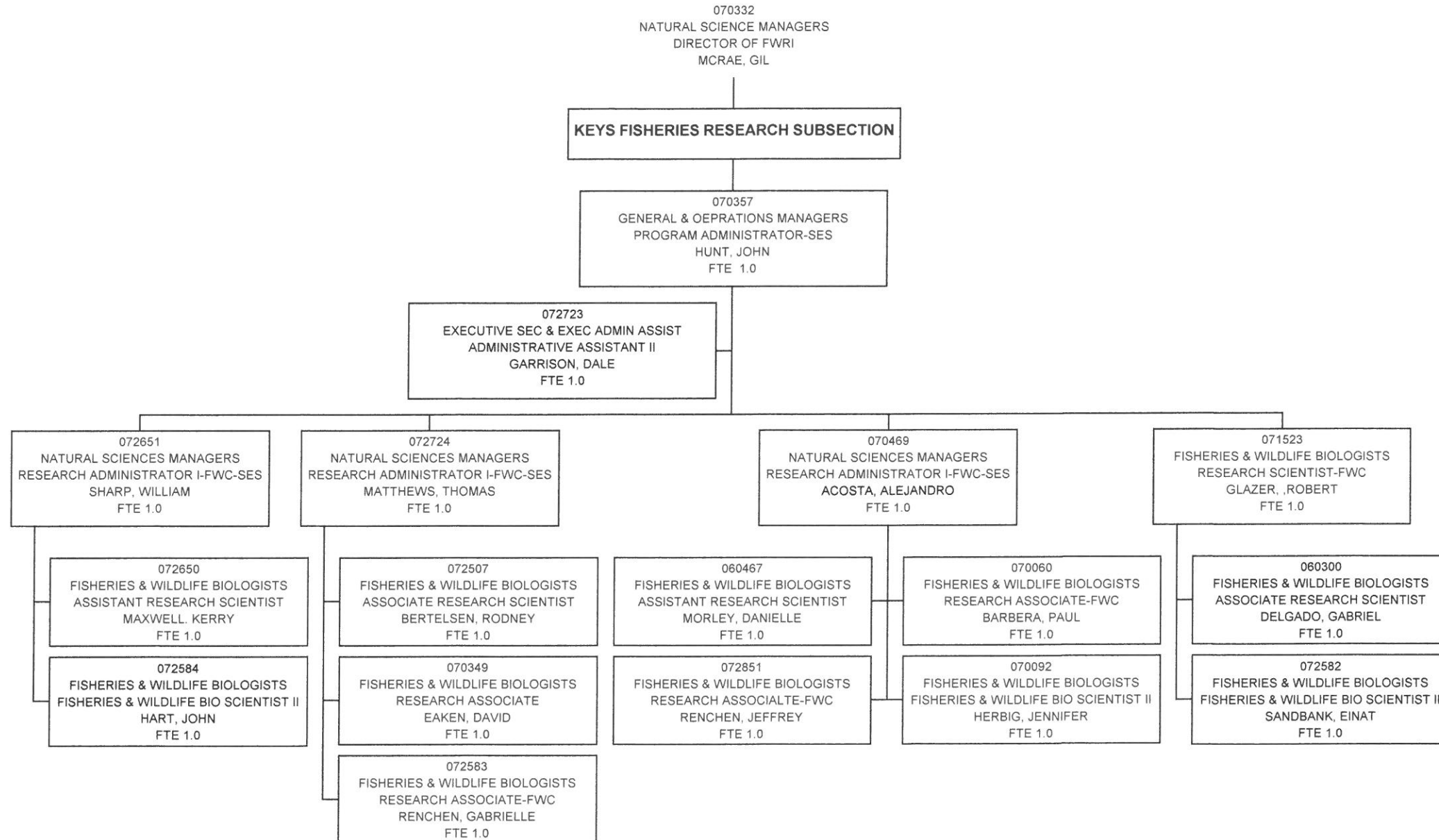
CURRENT 6/2017



Note: position 072950 is FTE .50

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

Current 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, MARINE FISHERIES BIOLOGY SUBSECTION
 ESTABLISHED FTE 26.50, FTE THIS PAGE 15, PAGE 5B**

CURRENT 6/2017

071752
 NATURAL SCIENCES MANAGERS
 FWRI SECTION LEADER
 BARBIERI, LUIZ

MARINE FISHERIES BIOLOGY SUBSECTION

072587
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST
 TRINGALI, MICHAEL
 FTE 1.0

070358
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR II-SES
 GANDY, RYAN
 FTE 1.0

070478
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 GRAY, SAMANTHA
 FTE 1.0

072943
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 SEYOUM, SEIFU
 FTE 1.0

070355
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST
 GEIGER, STEPHEN
 FTE 1.0

070093
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 CRAWFORD, CHARLES
 FTE 1.0

072576
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 HIGHAM, MARYANNE
 FTE 1.0

000165
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 VAN BIBBER, NATHAN
 FTE 1.0

071894
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 GRANNEMAN, JENNIFER
 FTE 1.0

073181
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST
 PARKER, MELINIE
 FTE 1.0

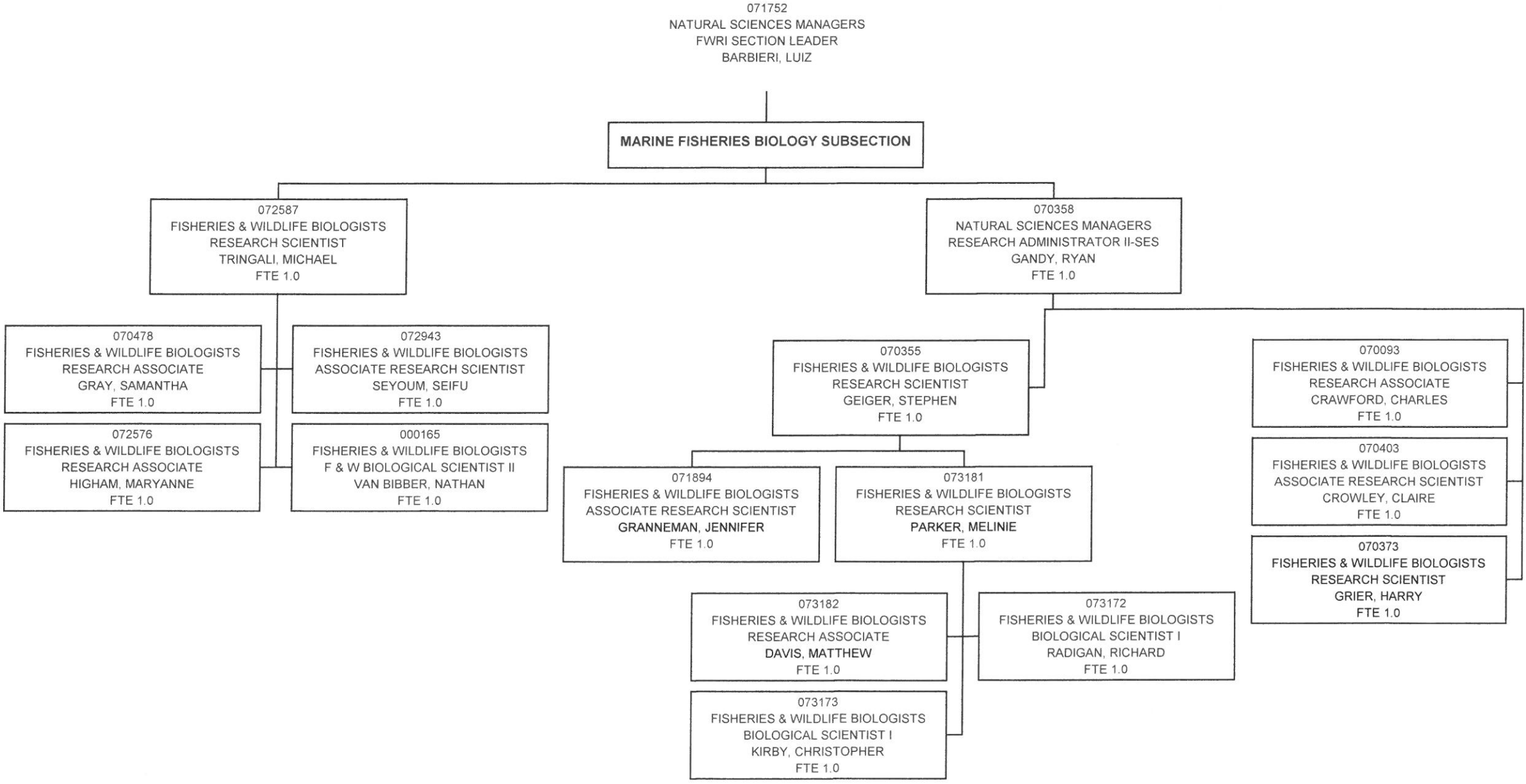
070403
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 CROWLEY, CLAIRE
 FTE 1.0

070373
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST
 GRIER, HARRY
 FTE 1.0

073182
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 DAVIS, MATTHEW
 FTE 1.0

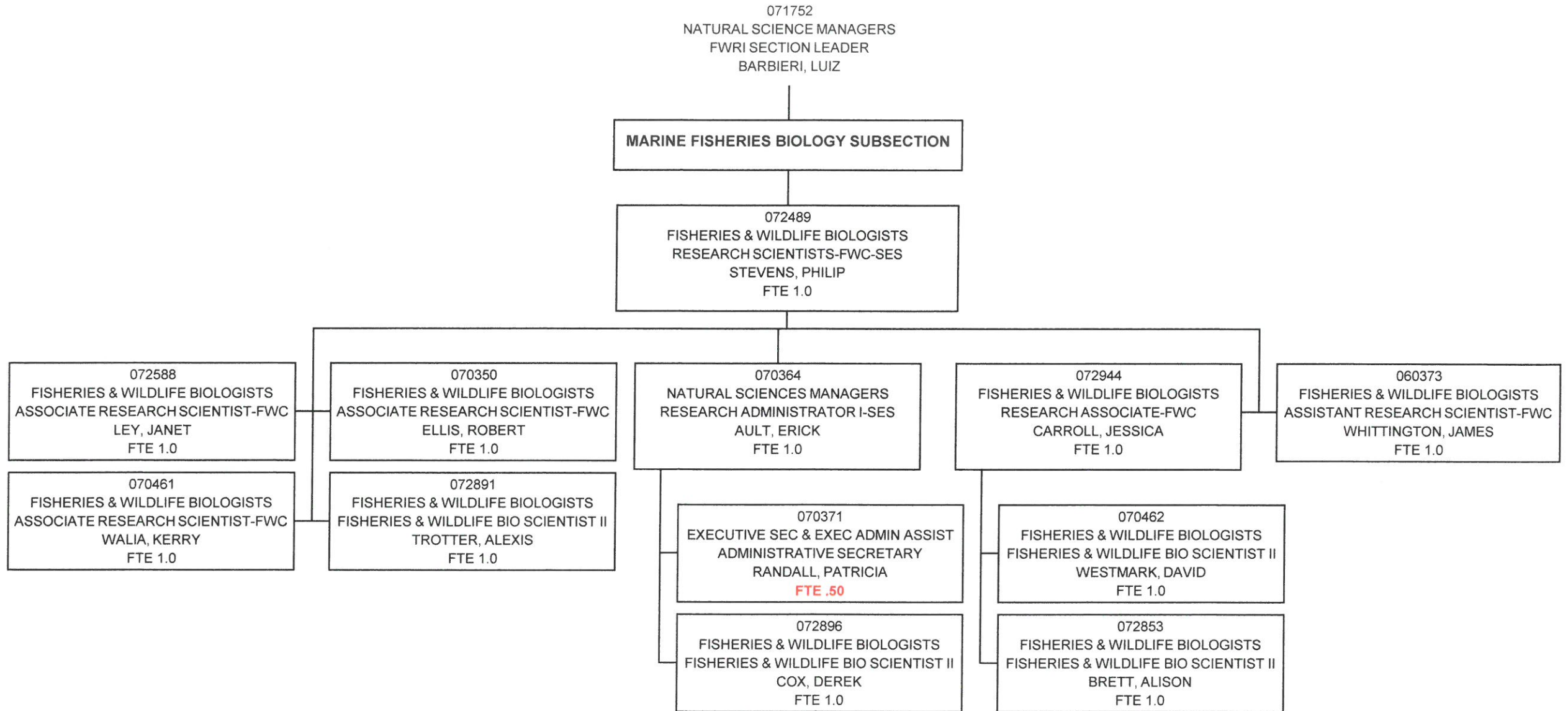
073172
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
 RADIGAN, RICHARD
 FTE 1.0

073173
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
 KIRBY, CHRISTOPHER
 FTE 1.0



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION, MARINE FISHERIES BIOLOGY SUBSECTION
 FTE THIS PAGE 11.50, PAGE 5C

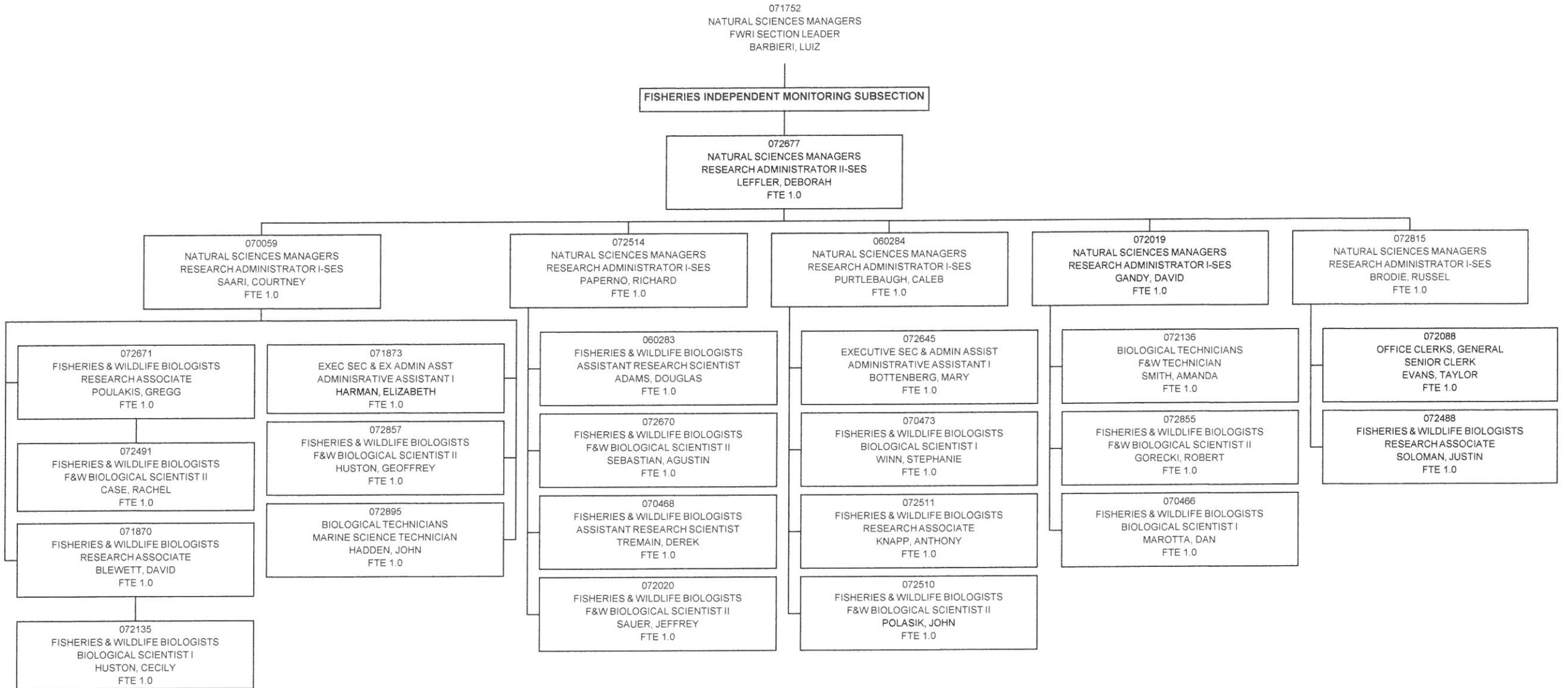
CURRENT 6/2017



Note: position 070371 is FTE .50

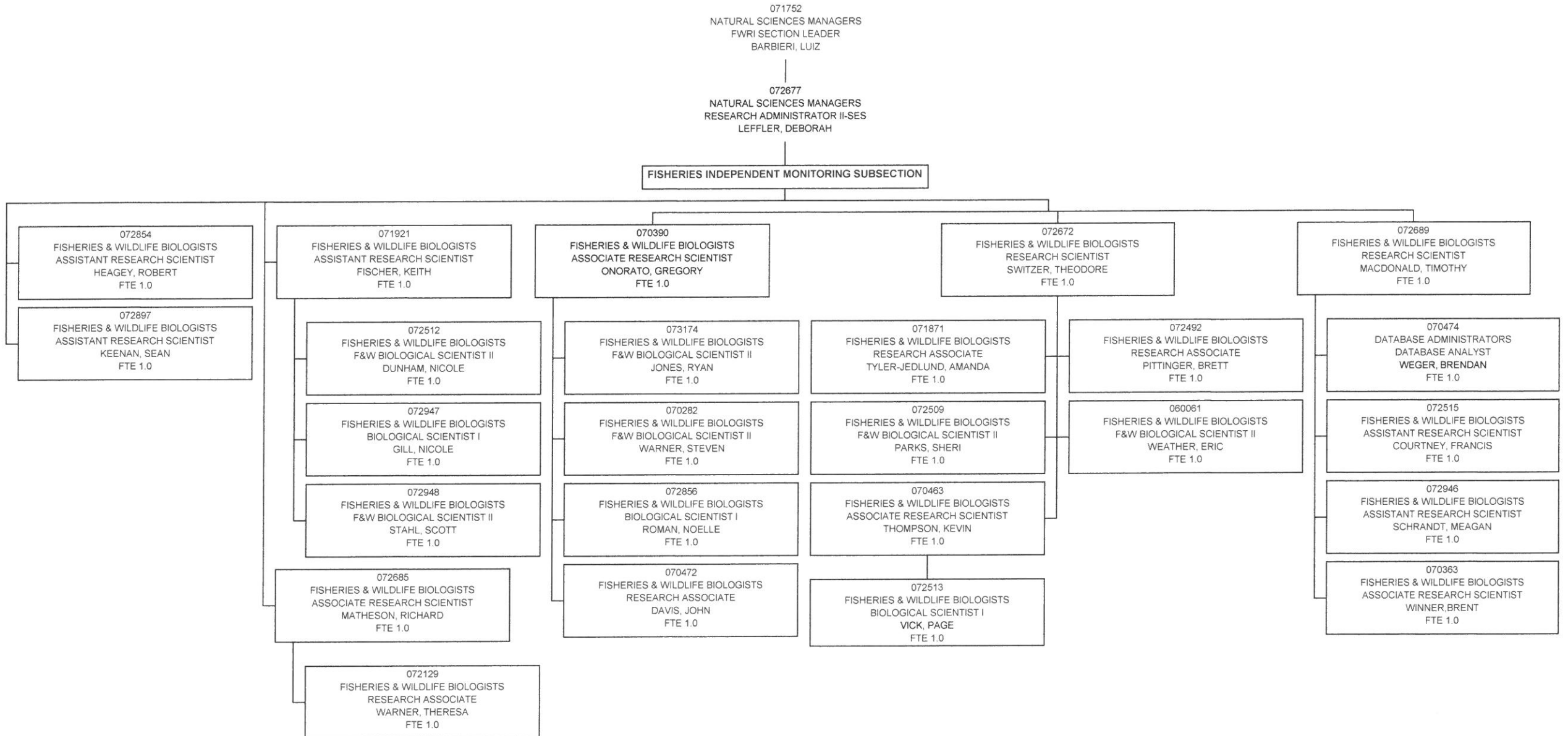
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, FISHERIES INDEPENDENT MONITORING SUBSECTION
 ESTABLISHED FTE 51, THIS PAGE 26, PAGE 5D**

CURRENT 6/2017



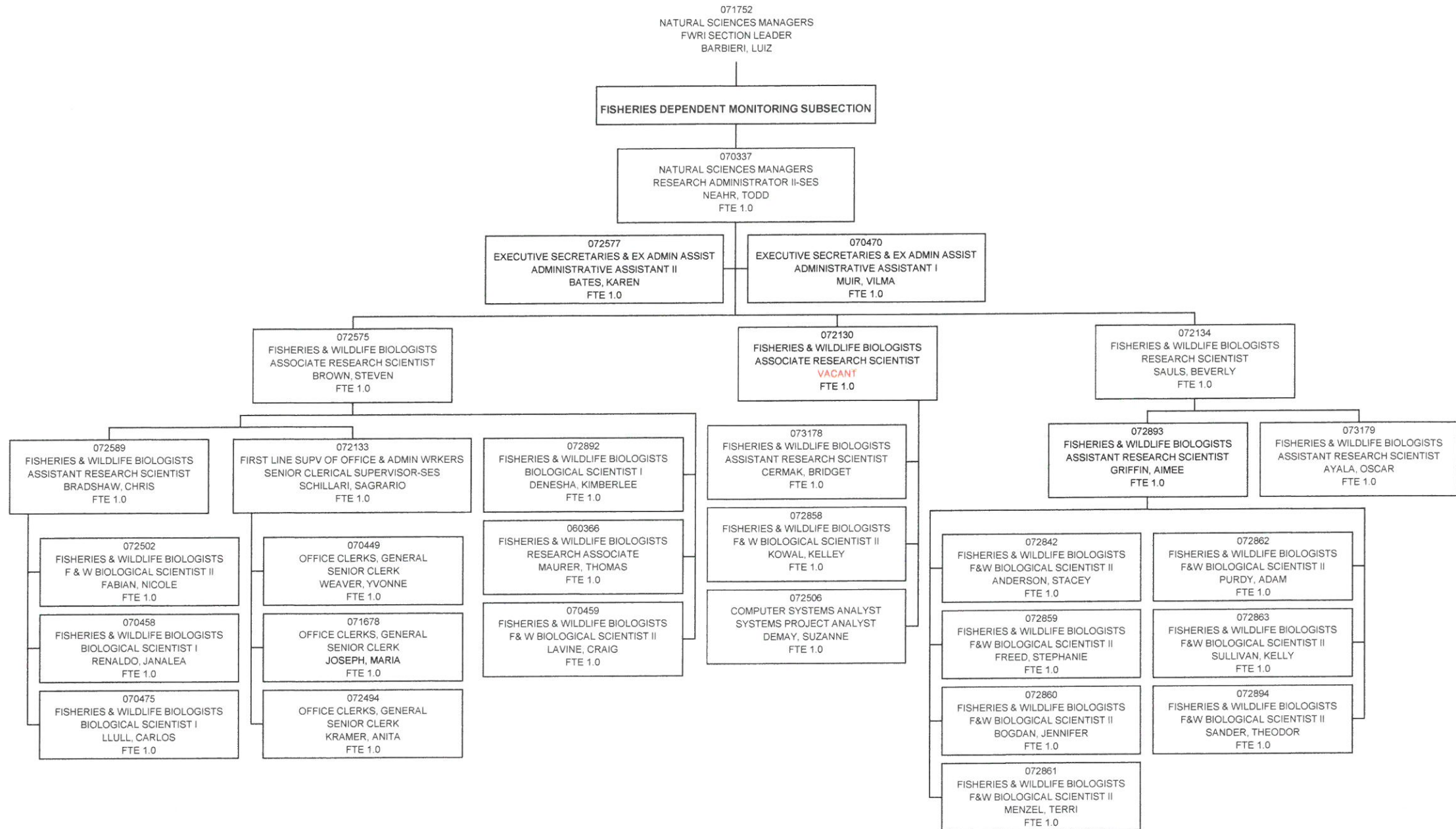
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE INSTITUTE, MARINE FISHERIES RESEARCH SECTION, FISHERIES INDEPENDENT MONITORING SUBSECTION
FTE THIS PAGE 25, PAGE 5E

CURRENT 6/2017



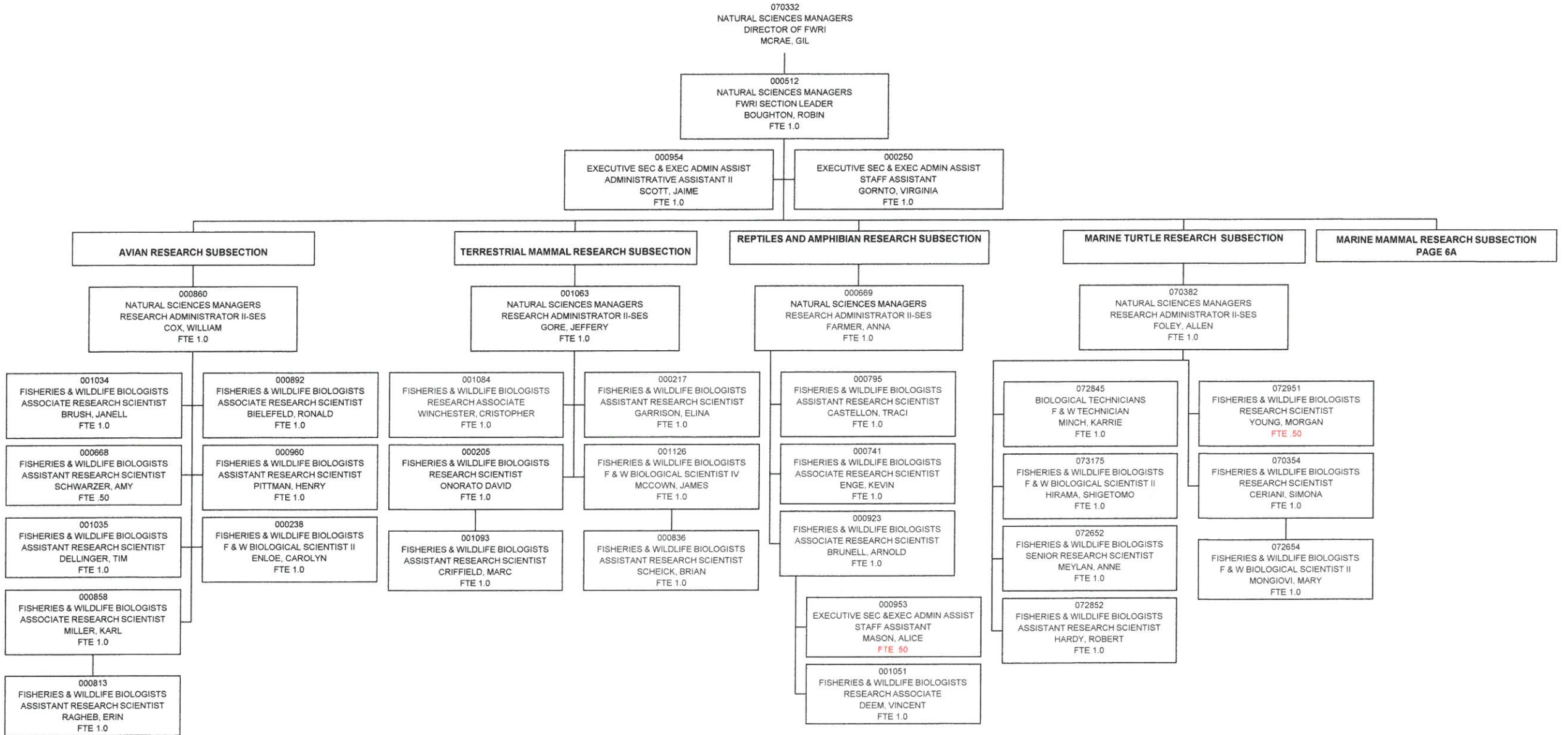
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION, FISHERIES DEPENDENT MONITORING SUBSECTION
ESTABLISHED FTE THIS PAGE 29, PAGE 5F**

CURRENT 6/2017



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE INSTITUTE, WILDLIFE RESEARCH SECTION
ESTABLISHED FTE 53, FTE THIS PAGE 32, PAGE 6**

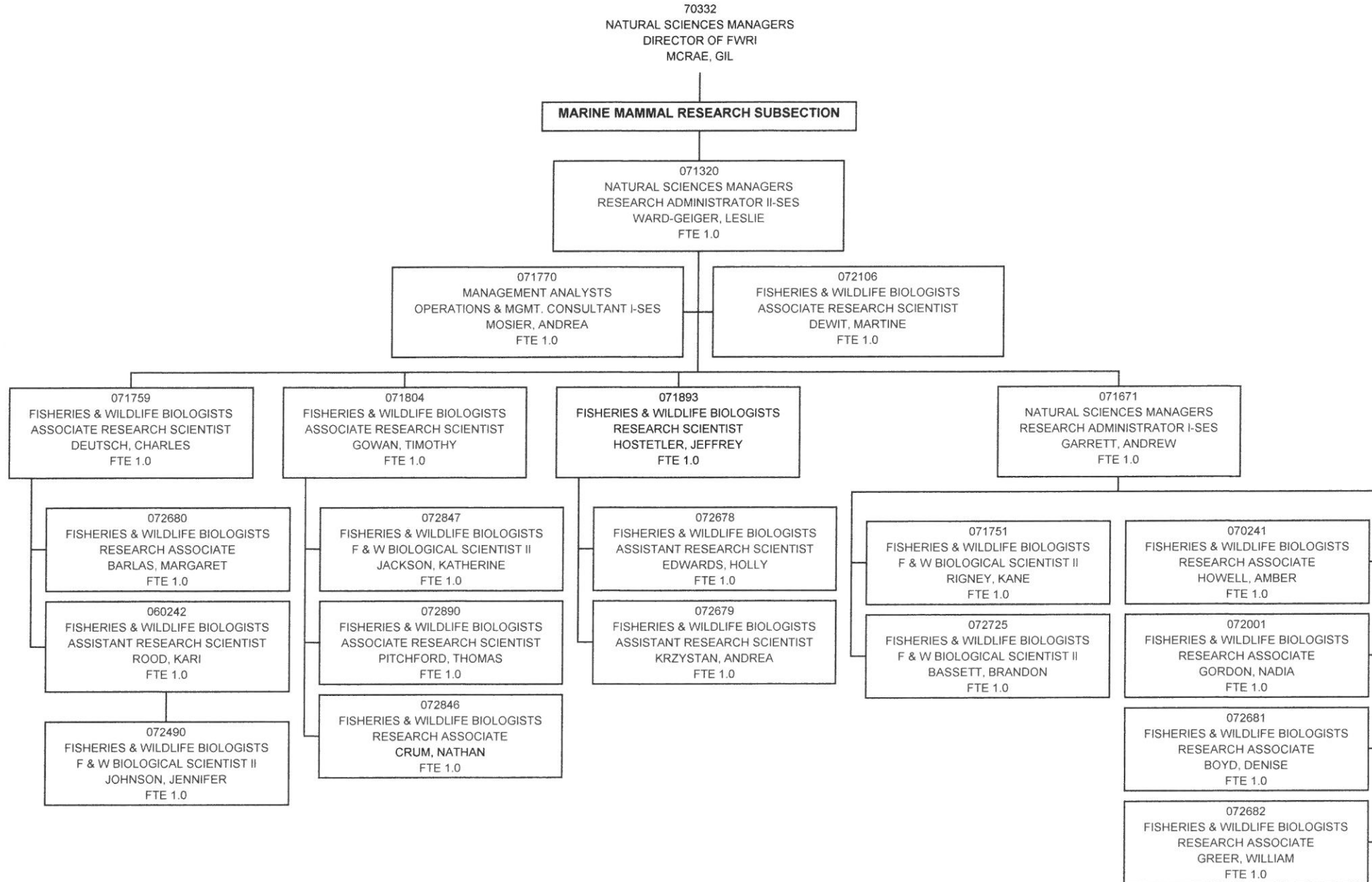
CURRENT 6/2017



Note: position 000953 and 072951 are FTE .50

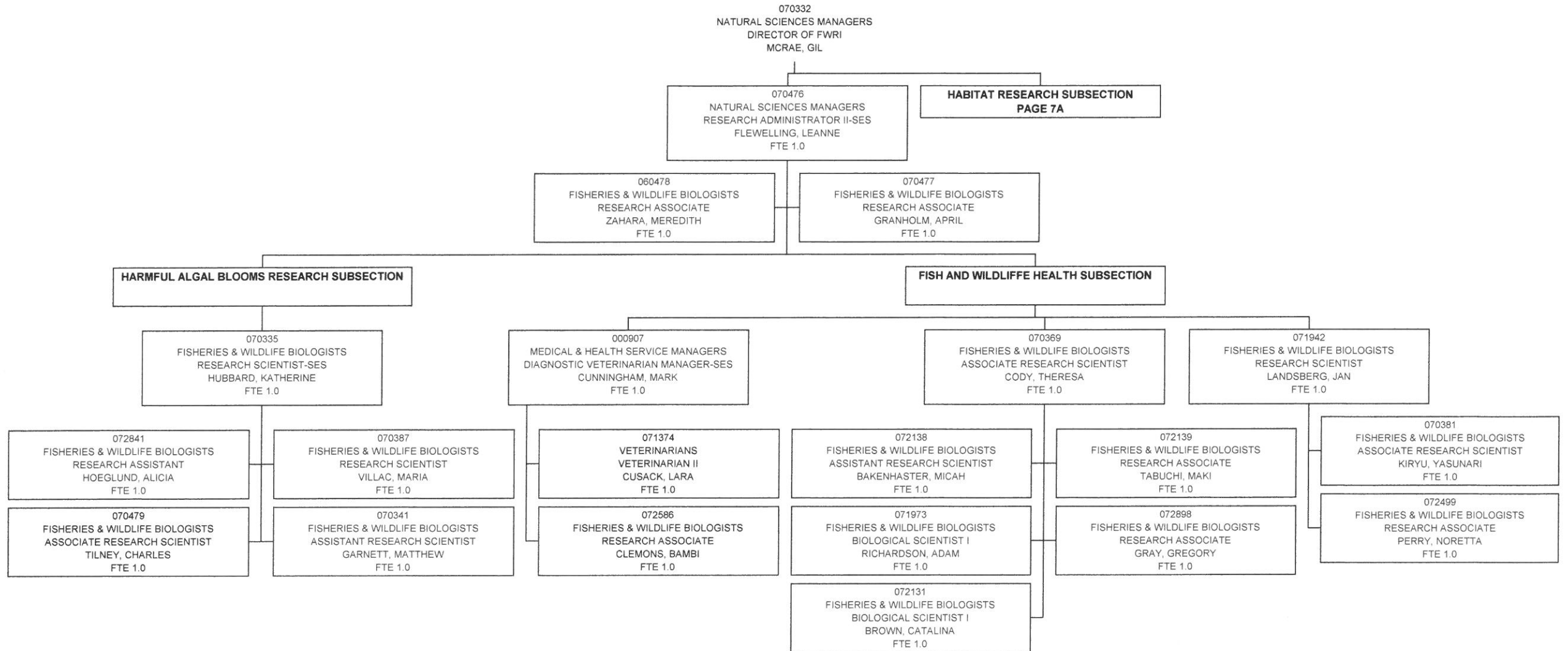
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, WILDLIFE RESEARCH SECTION
FTE THIS PAGE 21, PAGE 6A**

CURRENT 6/2017



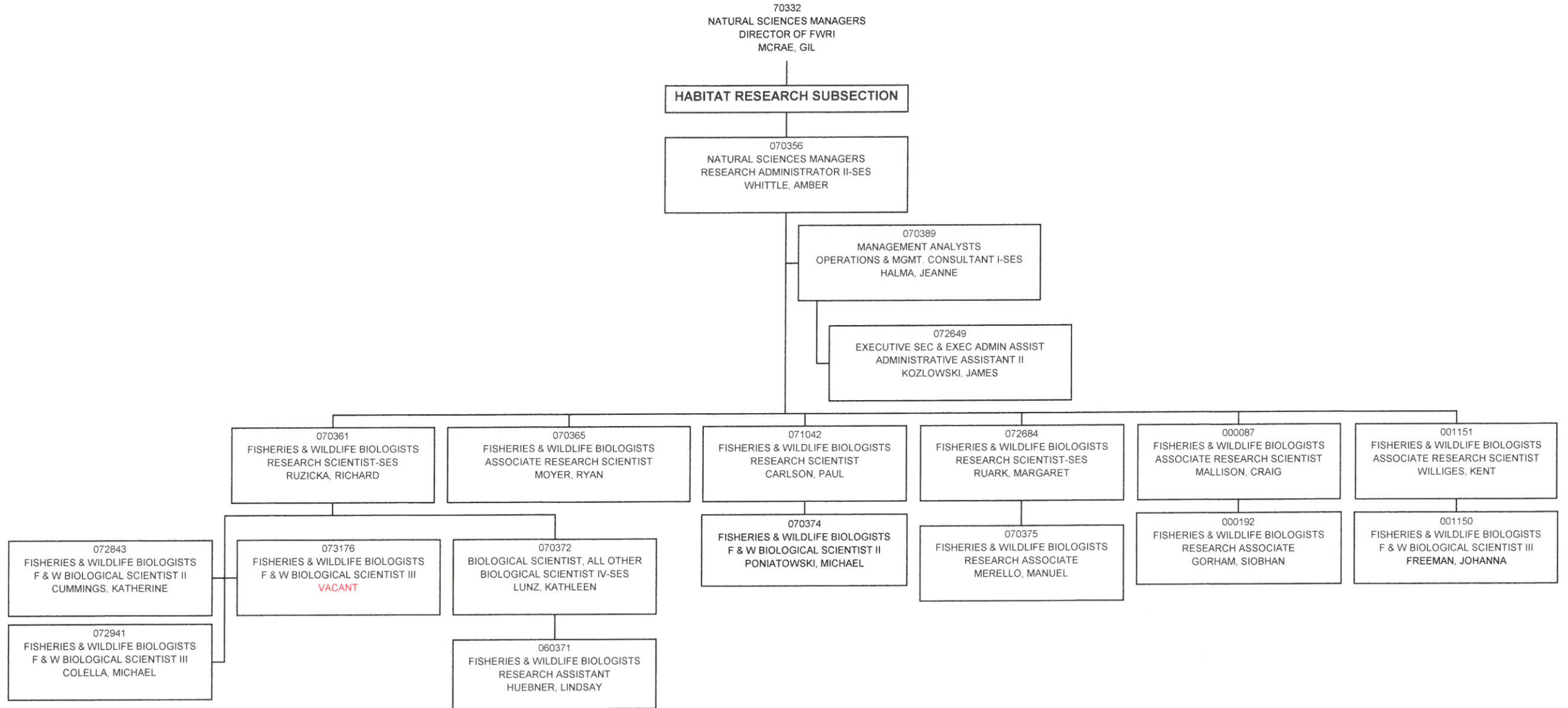
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, ECOSYSTEM ASSESSMENT & RESTORATION SECTION
 ESTABLISHED FTE 38, FTE THIS PAGE 20, PAGE 7**

CURRENT 6/2017



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

CURRENT 6/2017



FISH AND WILDLIFE CONSERVATION COMMISSION		FISCAL YEAR 2016-17			
		SECTION I: BUDGET		OPERATING	FIXED CAPITAL OUTLAY
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT				364,580,369	15,010,061
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)				1,916,425	1,980,839
FINAL BUDGET FOR AGENCY				366,496,794	16,990,900
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					2,443,800
Fisheries Assessment * Number of fisheries assessments and data summaries conducted		1,624,716	17.28	28,070,795	
Imperiled Species And Wildlife Assessments * Number of requests for status of endangered and threatened species and wildlife		335,413	24.88	8,345,666	
Harmful Algal Bloom And Aquatic Health Monitoring And Assessment * Number of red tide and aquatic health assessments completed		357,260	10.87	3,881,726	
Habitat Monitoring And Assessment * Number of requests for assessments or seagrass, salt marsh, or mangrove, coral, aquatic, and upland habitat		92,412	37.26	3,442,959	
Gis Technical Support And Services * Number of technical and analytical GIS remote sensing requests completed and GIS oil spill training assistance provided		1,071,917	4.62	4,953,365	
Manatee Rehabilitation * Number of Manatees Rehabilitated		98	21,469.39	2,104,000	
Fwrl - Administrative Services And Facilities Management * N/A		7,435,686	0.75	5,540,204	2,531,500
Recreational Licenses And Permits * Number of Recreational Licenses and Permits Issued		2,847,570	0.99	2,831,198	
Commercial Licenses And Permits * Number Commercial fishing and wildlife licenses, permits and tags issued		2,168,363	0.78	1,700,389	
Conservation Stewardship: Educate Citizens About Fish And Wildlife Conservation * Number of people reached with conservation messages		2,074,889	0.16	330,958	
Hunter Safety And Ranges * Number of students graduating from Hunter Safety courses		12,395	234.96	2,912,299	3,090,000
Media Relation - Inform And Educate Citizens About Fish And Wildlife Messages * Number of People reached with fish and wildlife messages		26,635,609	0.05	1,406,840	
Public Awareness And Economic Development * Number of counties counseled regarding use of nature-based recreation as an economic tool		50	1,622.58	81,129	
Land Acquisition * Acres of fish and wildlife habitat purchased		558,512	1.12	623,409	
Uniform Patrol And Investigations * Number of patrol and investigation hours		1,217,600	78.91	96,079,533	
Inspections * Number of Inspections		7,010	584.32	4,096,079	
Aviation * Number of flight hours		3,050	908.91	2,772,161	
Boating And Waterways * Number of boating and waterway projects supported		547	10,339.82	5,655,882	5,742,600
Law Enforcement Administration * N/A		4,054,655	0.90	3,643,417	
Field Services * Number of service/repair hours		23,652	283.67	6,709,426	
Training * Hours of training completed		103,239	38.77	4,002,783	
Manage And Restore Public Lands * Number of acres managed for wildlife		7,857,291	6.27	49,245,071	2,583,000
Game Management - Hunting Opportunities * Number of hunters served		171,904	24.82	4,266,473	
Plan And Coordinate Habitat And Land Use * Number of written technical assists provided		933	3,559.07	3,320,613	
Wildlife Viewing Recreation * Number of Floridians and visitors engaged in wildlife viewing		5,249,664	0.24	1,237,211	
Habitat And Species Conservation Administration * N/A		7,313,868	0.77	5,611,334	
Protect Manatees, Sea Turtles, Panthers And Black Bear * Number of recovery plan actions implemented		75	48,005.01	3,600,376	
Manage And Restore Freshwater And Marine Habitats * Number of water acres where habitat projects have been completed		62,172	162.59	10,108,742	
Protect Nongame Fish And Wildlife * Number of native fish and wildlife species with stable or increasing populations		323	16,031.48	5,178,169	
Prevent Introduction Of And Eliminate Undesirable Exotic Species * Number of exotic species with management plans written		10	272,789.10	2,727,891	
Manage Invasive Aquatic Plants In Public Waterways * Number of acres of public water bodies managed		1,178,666	19.04	22,444,152	
Manage Invasive Exotic Upland Plants On Public Conservation Lands * Number of acres of invasive exotic upland plants managed		98,303	180.84	17,777,278	
Hunting And Game Management Coordination And Oversight * N/A		379,369	1.40	530,750	
Lakes And Rivers Freshwater Fisheries Management * Number of Water Bodies and Acres Managed to Improve Fishing		1,916,246	1.98	3,800,441	
Freshwater Fish Stocking * Number of Fishes Stocked		6,485,458	0.33	2,171,163	
Freshwater Fisheries Administration * N/A		216,940	3.27	710,122	
Marine Fisheries Management * Number of Fishery Management Plans Reviewed and Analysis Conducted		93	12,885.91	1,198,390	
Marine Fisheries Education And Outreach * Number of Educational and Outreach Contacts		2,387,559	0.50	1,202,962	
Artificial Reef Management * Number of Reefs Created and/or Monitor		333	1,927.65	641,909	600,000
Marine Fisheries Administration * N/A		160,886	1.22	196,120	
Marine Fisheries Commercial Services * Number of Marine Fisheries Service Contacts		256,647	3.95	1,014,686	
TOTAL				326,168,071	16,990,900
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					
REVERSIONS				40,328,807	
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				366,496,878	16,990,900

SCHEDULE XI/EXHIBIT VI: AGENCY-LEVEL UNIT COST SUMMARY

(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**

Contact Information
Agency: Fish and Wildlife Conservation Commission
Name: Doug Robertson
Phone: 850-727-8827
E-mail address: doug.robertson@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/.

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 CEFP Checklist DFS-A1-410 with this schedule.

1. Commodities proposed for purchase.			
<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 # 77600200 – 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					4,200,000.00
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

	-----	-----	-----
Totals	6,518,893.60	4,200,000.00	2,318,893.60

* 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.

Office of Policy and Budget – July 2017

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2018 - 2019

Department: Fl Fish and Wildlife

Chief Internal Auditor: Mike Troelstrup, Inspector General

Budget Entity: _____

Phone Number: (850) 488-6068

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
FWC IA-1602	May, 2016	Florida Youth Conservation Centers Network	<p>The Florida Fish and Wildlife Conservation Commission's (FWC) Office of Inspector General (OIG) conducted an audit of the FWC Florida Youth Conservation Centers Network (FYCCN) summer camp programs (FWC youth summer camps). The purpose of this audit was to evaluate the measures implemented to ensure the safety and welfare of minors attending the FWC youth summer camps during the March 1st, 2014 through July 31st, 2015, timeframe. The findings are as follows: documentation for background screening and training is not always maintained, unclearly defined firearm safety line, swimming abilities of campers are not evaluated at one of the camps, polices and procedures. are needed to minimize injuries, and there was unsecured firearms, ammunition, and watercraft equipment. Our recommendations (R) included: R1. We recommend thorough background checks be conducted for all required employees and volunteers prior to interacting with the camps. Results should be maintained in the employee's and volunteer's personnel file to ensure compliance with Section 409.175, Florida Statutes (F.S.), Florida Department of Children and Families (DCF) requirements, and FWC Internal Management Policies and Procedures (IMPP) 6.9.6. R2. We recommend a DCF Affidavit be completed for each required employee and volunteer and the form be maintained in each individual's personnel file to ensure compliance with the DCF requirements, FWC IMPP 6.9.6, and camp policies and procedures. R3. We recommend that for all required employees and volunteers that are exempt (Section 409.1757 F.S.: teachers, law enforcement officers, etc.) from being rescreened or refingerprinted, the camp obtain a copy of the individual's certification, verification from the individual's employer, and/or a copy of their background check results to verify the individual has been checked. This information should be maintained in the individual's camp personnel file. R4. We recommend a NSOPW search for each volunteer and employee be conducted by the camp staff before the volunteer and employee interacts with youth. The date of the search and a print of the results from the NSOPW should be maintained in the camp personnel files to ensure compliance with Section 943.04351, F.S., IMPP 6.9.6, and camp policies and procedures. R5. We recommend camp employees receive all required training for their position at the camps to ensure compliance with American Camp Association (ACA) standards and camp policies and procedures. R6. We recommend each employee and volunteer have a personnel file with all the required documents (which includes but is not limited to: background check information, training documents, job description, etc.) which should be maintained onsite at the</p>	<p>According to the auditee's response to our findings, corrective actions are underway. A follow-up review (IA-1802) is scheduled for June of 2017 .</p>	

FWC IA-1603	July, 2016	Office of Information Technology	<p>A FWC Office of Information Technology (OIT) Request for Proposal (RFP) 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, F.S. This is evidenced by the fact that the vendor exclusively attended meetings with FWC 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 ensure projects stay on task and on time and meet the needs of stakeholders.</p>	<p>The FWC OIG conducted a follow-up review (IA-1711). Based on the results of the review, the OIG determined that management took adequate actions in response to the OIG's findings and recommendations. The FWC Finance and Budget Office (FBO) implemented changes to FWC IMPP 4.1 and the FWC Purchasing Manual; FBO has also created a solicitation checklist and evaluation team member training and registered FWC employees for contract management training; OIT implemented FWC IMPP 3.6, Information Technology Project Governance, and the OIT Project Governance Structure. FWC IMPP 3.6 requires all technology project requests be formally initiated and submitted through an online request portal for OIT approval.</p>	
-------------	------------	----------------------------------	---	--	--

FWC IA-1614	April, 2017	Finance and Budget Office	<p>Overall, the Purchasing Card (P-Card) transactions reviewed appeared to be in compliance with applicable state laws, rules, and guidelines; however, most transactions reviewed had instances of non-compliance with FWC policies and procedures, indicating a need for increased oversight through reconciliations and post-audits. The audit also identified areas that could be improved, including FWC P-Card policies, procedures, and internal controls.</p> <p>A summary of our P-Card Program audit findings and recommendations is as follows:</p> <p>Finding 1: FWC P-Card policies and procedures require strengthening to ensure the goals of the P-Card program are met. R1. We recommend IMPP 4.4 sufficiently identify the roles and responsibilities associated with all individuals involved in the P-Card process including the P-Card administrator, assistant P-Card administrator, delegate (level 2 approver), level 4 approver, level 8 approver, and reconciler. R2. We recommend IMPP 4.4 include post audits of P-Card transactions as an operational requirement. R3. We recommend IMPP 4.4 include, at a minimum, annual P-Card inactivity reviews. Cards not meeting established spending and use criteria should be cancelled. R4. We recommend that the signed and dated Purchasing Card Reconciliation Checklist be included and explained in IMPP 4.4. We also recommend the IMPP include separation of duties between the cardholder and reconciler so that a cardholder cannot reconcile their own P-Card transactional activity. R5. We recommended IMPP 4.4 require supervisors cancel and destroy a separated employee's P-Card, as referenced in the FWC Separation Checklist.</p> <p>R6. We note that the P-Card program and process will change as enhancements now being developed by the Florida Department of Financial Services (DFS) and Bank of America are implemented. As the P-Card program grows and migrates to new technologies, the FWC might benefit if those involved in the P-Card process seek membership /certification of The National Association of Purchasing Card Professionals and maintain up-to-date knowledge of on-going changes and concepts using the P-Card. Areas such as new technologies, new techniques used to perpetrate fraud, risk analysis pertinent to the P-Card, where and how programs and processes have the opportunity to grow, etc., might all benefit the FWC. The National Association of Purchasing Card Professionals, offers membership, training, and a "Certified Purchasing Card Professional Credential (CPCP)." R7. The Cardholder Acknowledgement form should be added to IMPP 4.4 as</p>	<p>According to the auditee's response to our findings, corrective actions are underway. A follow-up review is scheduled for October of 2017.</p>	
-------------	-------------	---------------------------	--	---	--

AG Mobile Device Security Controls Operational Audit 2017-201	April, 2017	Office of Information Technology	The State of Florida Auditor General (AG) operational audit focused on evaluating selected Department of Legal Affairs (DLA), Department of Veterans' Affairs (DVA), and FWC information technology (IT) controls applicable to managing and securing mobile devices connected to the agencies' networks or used to store confidential and sensitive agency data. AG audit disclosed the following: Finding 1: The DLA, DVA, and FWC lacked documentation that an impact analysis had been conducted prior to allowing the use of agency-owned and personally owned mobile devices in each respective agency's IT environment. R1: AG recommends that DLA, DVA, and FWC management assess the impact of allowing mobile devices to access agency IT environments, and identify and design required IT security controls to protect the confidentiality, availability, and integrity of agency data and IT resources. Finding 2: DLA and FWC security policies and procedures for mobile devices need improvement to better ensure the confidentiality, integrity, and availability of agency data and IT resources. R2: To better protect the confidentiality, integrity, and availability of agency data and IT resources, AG recommends that DLA and FWC management enhance IT security policies and procedures for mobile devices. Finding 3: Controls related to mobile device agreements at the DLA, DVA, and FWC need improvement to ensure that the agency and user responsibilities for personally owned mobile devices used to connect to the agency's network and IT resources are appropriately documented. R3: AG recommends that DLA, DVA, and FWC management improve controls to ensure that all users are informed of the security risks and document acknowledgement of their responsibilities prior to accessing agency data and IT resources remotely. Finding 4: DLA and FWC security controls for the management and administration of mobile devices need improvement to correspond to the complexity of the related mobile device environment. R4: AG recommends that DLA and FWC management improve security controls that correspond to the complexity of the related mobile device environment to ensure the complete inventory of mobile devices authorized to connect to an agency's environment is maintained, the performance of required operating system updates for mobile devices, the enforcement of authentication requirements including passcodes before accessing the agency's resources, the encryption of mobile device data, the ability to remotely wipe data from lost or stolen mobile devices, and the restriction of unnecessary storing of confidential or exempt data locally on personally owned	A follow-up review is scheduled for October of 2017 .	
---	-------------	----------------------------------	---	---	--

Schedule XIV
Variance from Long Range Financial Outlook

Agency: Fish and Wildlife Conservation Commission **Contact:** Charlotte Jerrett, CFO

Article III, Section 19(a)3, Florida Constitution, requires each agency Legislative Budget Request to be based upon and reflect the long range financial outlook adopted by the Joint Legislative Budget Commission or to explain any variance from the outlook.

- 1) Does the long range financial outlook adopted by the Joint Legislative Budget Commission in September 2017 contain revenue or expenditure estimates related to your agency?

Yes No

- 2) If yes, please list the estimates for revenues and budget drivers that reflect an estimate for your agency for Fiscal Year 2018-2019 and list the amount projected in the long range financial outlook and the amounts projected in your Schedule I or budget request.

	Issue (Revenue or Budget Driver)	R/B*	FY 2018-2019 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Florida Black Bear Conflict Reduction	B	\$300,000	\$500,000
b	Nonnative Species Management	B	\$500,000	\$1,500,000
c				
d				
e				
f				

- 3) If your agency's Legislative Budget Request does not conform to the long range financial outlook with respect to the revenue estimates (from your Schedule I) or budget drivers, please explain the variance(s) below.

A) Black Bear conflict reduction continues to be a top priority for the agency. Funds will be used to cost-share the purchase of bear-resistant garbage containers with local governments.

B) Nonnative species management continues to be a top priority for the agency. Additional funding is needed to continue comprehensive efforts with lionfish, pythons, iguanas, tegus, alligators, etc.

* R/B = Revenue or Budget Driver

Fish and Wildlife Conservation Commission Fiscal Year 2018-19 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 retained in service:

Division of Habitat & Species Conservation

The following vehicles were 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

- 1998 Ford Dump Truck F800 (#43330)
- 2000 Sterling Transport (#45809)
- 2000 Ford Chassis Cab 4x4 (#47901)
- 2000 Ford Chassis Cab (#48013)
- 2002 Ford Fire Truck (#109686)
- 2003 International Chass Cab (#109915)
- 2004 Ford F350 One Ton (#112906)
- 2005 Ford F250 ¾ Ton (#114349)
- 2005 Ford F250 ¾ Ton (#115202)
- 2005 Brush Truck (#115340)
- 2006 Ford One Ton (#116435)
- 2008 Ford F250 ¾ Ton (#119048)
- 2009 Ford F250 ¾ Ton (#121661)
- 2010 Ford F150 ½ Ton (#124972)

The following vehicles were retained to conduct imperiled species monitoring/management, invasive exotic plant and animal control, biological data collection 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

- 2004 Ford F350 One Ton (#112776)

Wildlife and Habitat Management Program Cont.

- 2008 Ford F150 ½ Ton (#120228)
- 2003 Ford F250 4x4 (#110074)
- 2008 Ford F350 One Ton (#121368)
- 2005 Ford F250 ¾ Ton (#114176)
- 2010 Ford F250 ¾ Ton (#125282)
- 2010 Ford F250 ¾ Ton (#125283)
- 2004 Ford F250 ¾ Ton (#113713)
- 2005 Ford F250 ¾ Ton (#114459)
- 2006 Ford F250 ¾ Ton (#115832)
- 2007 Ford F250 ¾ Ton (#118428)
- 2007 Ford F250 SO glades (#118430)
- 2008 Ford F250 ¾ Ton (#118722)
- 2010 Ford F250 ¾ Ton (#125287)
- 1997 Ford Dump Truck (#41659)
- 2009 Chev Silverado 1500 (#122325)
- 1997 Ford F800 Dump Truck (#41551)
- 2000 Sterling Dump Truck (#46018)

Species Conservation Planning Program

- 2007 Ford F150 (#119021)
- 2001 Dodge PU 4x4 ¾ Ton (#47582)
- 2000 Chevrolet ¾ ton 4x2 (#47799)

Imperiled Species Management

- 2005 Dodge Grand Caravan (#115653)
- 2007 Chevrolet Silverado (#117999)
- 2007 Toyota Prius Hybrid (#119766)
- 2008 Ford Expedition (#129796)
- 2005 Ford F150 4x4 (#129673)

Office of Public Access Services

- 2007 Ford Expedition (#130070)
- 2008 Ford F150 ½ Ton (#120177)
- 2006 Ford Explorer (#116901)
- 2008 Ford F150 ½ Ton (#120213)

The following vehicles were 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

- 2005 Ford 4x4 ¾ Ton (#114450)

Aquatic Habitat Conservation and Restoration

- 2001 Ford Pick Up (#105599)

Office of Executive Director

Office of Finance and Budget

The following vehicle is being retained to support central office operations. The need for the vehicle arose when the previous assigned vehicle unexpectedly became inoperable and too costly to repair. The vehicle allows personnel to maintain office operations thru the support of mailroom activities and provides travel to various field offices and other FWC locations throughout the state during emergency operations. The utilization of the vehicle will allow FWC to fully support existing mission initiatives.

- 2003 Dodge Durango (#111009)

NW Regional Service Center

The following vehicle is being retained to support operational activities for the NW Regional Office. The need for the vehicle arose when the previous assigned vehicle unexpectedly became inoperable and too costly to repair. The utilization of the vehicle also helps support program specific operations and emergency activities on an as needed basis. The retention of this vehicle will allow FWC to fully support its existing mission initiatives.

- 2006 Dodge Durango (#116539)

NC Regional Service Center

The request to retain the vehicle is to support regional property activities in order to ensure compliance with statutory requirements for maintaining State property. The need for the vehicle arose when the previous assigned vehicle become too costly to repair. In addition to ensuring completion of required inventory activities each fiscal year the vehicle will help support facilities, fleet and risk management activities Region wide. The retention of this vehicle will allow FWC to fully support its existing mission initiatives.

- 2006 Ford Explorer (#116304)

Community Relations Office

The following vehicle is being retained by Community Relations in order to provide staff with a means of transportation currently not available. The utilization of the vehicle will allow staff to effectively delivery FWC's conservation message to the public and help raise awareness of conservation issues.

- 2005 Dodge Dakota Quad (#114897)

S Regional Service Center

The following vehicle Property Number 129775 is being retained to support operational activities for the S Regional Office. The need for the vehicle arose when the previous assigned vehicle unexpectedly became inoperable and too costly to repair. Property Numbers 129701 and 117918 are also being retained for the regional property analyst and other staff to travel to various field offices and other FWC locations throughout the state. The retention of these vehicles will allow the Agency to fully meet statutory requirements for inventory of physical assets, but also help support program specific operations and emergency activities on an as needed basis. The utilization of the vehicle will allow FWC to fully support existing mission requirements.

- 2008 Ford Crown Victoria (#129701)
- 2008 Ford Expedition 4x4 (#129775)

Florida Youth Conservation Network Office (FYCCN)

The following vehicle is being retained to support outreach programs for conservation through our FYCCN program. Retention of the vehicle will help achieve the Agency's mission to uphold Florida's outdoor heritage by educating and empowering Florida's youth and educators with outdoor know-how and conservation concepts. The vehicle will be utilized for access to outdoor experiences by providing a means for towing of trailers, boats and other equipment. Additionally, the vehicle will be utilized to support emergency situations for the our youth camps on an as needed basis.

- 2007 Dodge 1500 4X4 (#129689)

Law Enforcement

NC Regional Office – LE (2)
Boating and Waterways (1)

The two (2) of the vehicles listed below are being retained due to unforeseen needs to help adequately support initiatives involving law enforcement activities in the NC Region. The one (1) vehicle for the Boating and Waterways section of law enforcement will be used for providing a means of travel for staff to various field offices and other FWC locations throughout the state.

- 2010 Ford F150 ½ Ton (#125056)
- 2007 Ford F250 Supercab 4X4 (#129786)
- 2007 Ford F150 ½ Ton (#118624)

Fish and Wildlife Research Institute (FWRI)

The following eleven (11) vehicles are being retained due to unforeseen needs to help fully support FWC research operations, marine fisheries research, freshwater fisheries research and ecological assessment and restoration. The retention of these vehicles will assist staff in conducting scientific sampling and surveying by providing a means of transportation and ability to haul equipment on an as needed basis.

- 2007 Ford F150 ½ Ton (#119378).
- 2007 Ford F150 Crew Cab (#130074)

- 2002 Ford F150 4X4 (#108292)
- 2004 Ford F250 ¾ Ton (#112419)
- 2006 Chevrolet ½ Ton (#116222)
- 2007 Ford F150 ½ Ton (#119020)
- 2008 Ford Expedition (#120212)
- 2009 Chevrolet Silverado (#120638)
- 2006 Chevrolet Silverado (#129676)
- 2006 Ford Expedition (#115353)
- 2009 Ford F150 SuperCrew (#129753)

Hunting and Game Management

The following vehicles were retained to facilitate sound game management and hunter safety training including the operation and maintenance of public shooting range facilities. The need for these vehicles was unforeseen when the funding supporting the programs was requested and received. Required activities include driving off-roads and pulling trailers with equipment. Retained vehicles provide staff the ability to conduct these activities in the field or at shooting ranges. This work pursuant to s. 20.331(7)(d) FS is a critical part of FWC's mission, requiring vehicles for effective game management and hunter safety training beyond equipment availability. Maintenance costs for vehicles retained to serve the Hunter Safety and Ranges section are grant funded.

Game Species Management

- 2003 Ford F-150 Pick-up 4x4 (#111045)

Hunter Safety and Ranges

- 2005 Ford F150 ½ Ton Pick-up (#115203)
- 2002 Ford F150 ½ Ton Pick-up 4x4 (#120647)

Freshwater Fisheries Management

This vehicle is retained in service for use by a grant-funded OPS position that is hired on a temporary basis to perform additional grant activities in the South Region. This was an unforeseen need that occurred after the grant was originally developed and allows for expanded scientific sampling and data gathering on angler use of Lake Okeechobee, stakeholder development, and conducting youth fishing clinics and events. The angler use survey is conducted by boat, and this vehicle is needed to trailer the boat and launch it at various boat ramps around the lake. Additional required activities include driving in off road conditions, and transporting scientific equipment. Because of the critical but intermittent nature of these activities, the most cost effective means to serve this function is to rely on this retained in service vehicle. The following vehicle has been retained in service to meet this need.

- 2007 Ford F-250 ¾ Ton Pick-up (#117919)

FISH AND WILDLIFE CONSERVATION COMMISSION
PAY ADDITIVES REQUEST
Fiscal Year 2018-2019

The Fish and Wildlife Conservation Commission (FWC) requests approval to continue current long-standing pay additives. The Agency does not require additional rate or appropriations for these additives.

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 2017-70, Laws of Florida, authorized the following pay additives and we request continued authorization for FY 2018/19:

- (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 2017-2018 fiscal year. Such additives shall be granted under the provisions of the law, administrative rules, and collective bargaining agreements.
- (c) 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, regional recruiters/media coordinators, and 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, special operations group members, and long-term covert investigators.
- (d) 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, 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 (Lee, Collier, Monroe, Broward, and Miami-Dade 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, Monroe, Broward and Miami-Dade 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
	Broward County	\$3,000/annually
	Miami-Dade County	\$3,000/annually
	Monroe County	\$5,000 annually
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward, Miami-Dade	\$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, Monroe, Broward and Miami-Dade Counties:

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	128
8540	Law Enforcement Investigator I	13
8541	Law Enforcement Investigator II	20
8532	Law Enforcement Airplane Pilot I	1
8534	Law Enforcement Airplane Pilot II	3
8522	Law Enforcement Lieutenant	31
8525	Law Enforcement Captain	7
0120	Staff Assistant	3
0709	Administrative Assistant I	3
2036	Government Operations Consultant II	1
2035	Telecommunications Specialist III	1
8410	Duty Officer	11
8411	Duty Officer Supervisor	1
6192	Fleet Equipment Technician	1
6552	Marine Mechanic	2
Total FTE		226

4. Area impacted:

Lee, Collier, Monroe, Broward and Miami-Dade Counties

5. Historical data:

This pay additive was implemented in May, 2003 for Lee, Collier and Monroe Counties. 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. On July 3, 2015, the pay additive was implemented for Broward and Miami-Dade Counties.

6. Estimated current cost of this additive:

Sworn Personnel:	Lee, Collier, Broward and Miami-Dade	\$3,000 x 145 = \$ 435,000
	Monroe	\$5,000 x 58 = \$ 290,000
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward and Miami Dade	
Administrative		\$1,268.80 x 7 = \$ 8,881.60
Duty Officers & Supervisor		\$1,268.80 x 12 = \$ 15,225.60
Telecommunication Specialist		\$1,976 x 1 = \$ 1,976.00
Fleet Equipment Technician		\$1,976 x 1 = \$ 1,976.00
Marine Mechanic		\$1,976 x 2 = \$ 3,952.00
Total Estimated Cost		\$757,011.20

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:

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	19

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: $\$41,196 \times 5\% = \$2,060$ annually $\times 19$ positions = $\$39,140$. The cost with benefits is $\$51,242$. 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	13

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: \$41,196 x 5% = \$2,060 annually x 13 positions = \$26,780. The cost with benefits is \$35,060. 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	6

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 a Law Enforcement Officer, the calculation is as follows: \$41,196 x 5% = \$2,060 annually x 6 positions = \$12,360. The cost with benefits is \$16,182. The agency does not request 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: $\$41,196 \times 10\% = \$4,120$ annually divided by 26.1 pay periods = $\$157.85$ bi-weekly $\times 8$ pay periods (16 weeks) = $\$1,263$ per position $\times 105$ positions = $\$132,615$. The cost with benefits is $\$173,620$. 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: $\$32,917 \times 5\% = \$1,646$ annually divided by 26.1 pay periods = $\$63.07$ bi-weekly $\times 6$ pay periods (12 weeks) = $\$378$ per position $\times 13$ positions = $\$4,914$. The cost with benefits is $\$5,679$. 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	2
8540	Law Enforcement Investigator I	4
8541	Law Enforcement Investigator II	4
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	28
8522	Law Enforcement Lieutenant	5
	Total FTE	33

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 salary estimate at the mid-range for the position, the calculation is as follows: $\$41,196 \times 5\% = \$2,060$ annually $\times 28$ positions = $\$57,680$ and $\$63,088 \times 5\% = \$3,154$ annually $\times 5$ positions = $\$15,770$ for a total estimated cost of $\$73,450$. The cost with benefits is $\$96,161$. The agency does not request 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		90

(15 Members approved per region (6 regions x 15 = 90))

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 \$243,649. The cost with benefits is \$318,985. 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	530
8540	Law Enforcement Investigator	52
8541	Law Enforcement Investigator II	67
8532	Law Enforcement Airplane Pilot I	2
8534	Law Enforcement Airplane Pilot II	8
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 \$5,442 per FTE. The cost with benefits is \$7,124 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 2018-19 LBR Technical Review Checklist

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

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

A "Y" indicates "YES" and is acceptable, an "N/A" 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

I. GENERAL

1.1 Are Columns A01, 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)? Is Column A02 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for the Trust Fund Files (the Budget Files should already be on TRANSFER CONTROL for DISPLAY and MANAGEMENT CONTROL for UPDATE)? 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)? (CSDI)	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? (CSDI)	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. (EXBR, EXBA)	Y	Y	Y	Y	Y	Y	Y
1.4 Has Column A12 security been set correctly to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status? (CSDR, CSA)	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 after all audits have been corrected, reports are complete, and data verified for final submission; 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. 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.							
---	--	--	--	--	--	--	--

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 Section 3 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)

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.	N/A	Y	N/A	N/A	N/A	N/A	Y
---	-----	---	-----	-----	-----	-----	---

AUDITS:

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? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y	Y	Y	Y	Y
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	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.							
--	--	--	--	--	--	--	--

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
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.								
4. EXHIBIT D (EADR, EXD)								
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.								
5. EXHIBIT D-1 (ED1R, EXD1)								
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y	Y	Y
AUDITS:								
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences [with a \$5,000 allowance] need to be corrected in Column A01.)	Y	Y	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences [with a \$5,000 allowance at the department level] need to be corrected in Column A01.)	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 2016-17 approved budget. Amounts should be positive. The \$5,000 allowance is necessary for rounding.								
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.								
6. EXHIBIT D-3 (ED3R, ED3) (Not required in the LBR - for analytical purposes only.)								
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	Y	Y	Y
TIP Exhibit D-3 is not 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.								
7. EXHIBIT D-3A (EADR, ED3A) (Required to be posted to the Florida Fiscal Portal)								
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	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A	N/A
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

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
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. (See pages 95 and 96 of the LBR Instructions.)	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 #18-005?	Y	Y	N/A	Y	N/A	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. (PLRR, PLMO)	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
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	Y	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 (36XXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 30010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	Y	N/A	N/A	N/A	N/A	N/A	N/A
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
AUDIT:								
7.20	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	Y	Y	Y	Y	Y	Y	Y
7.21	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	Y	Y	Y	Y	Y	Y	Y
7.22	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	Y	Y	Y	Y	Y	Y	Y
7.23	Have FCO appropriations been entered into the nonrecurring column (A04)? (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))	Y	Y	Y	Y	Y	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 OADA/OADR 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 72 of the LBR Instructions.							
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.							

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
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 an appropriation made in the FY 2017-18 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.							
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level) (Required to be posted to the Florida Fiscal Portal)								
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	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	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	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	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	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	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?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
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
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, Section III?	Y	Y	Y	Y	Y	Y	Y
8.25	Are current year September operating reversions (if available) appropriately shown in column A02, Section III?	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
AUDITS:								
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?(SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	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. (SC1R, DEPT)	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 of the Schedule 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 128 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.							
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.							
9. SCHEDULE II (PSCR, SC2)								
AUDIT:								
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3?(BRAR, BRAA - Report should print "No Records Selected For This Request") 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 158 of the LBR Instructions.)	Y	N/J	Y	Y	Y	Y	Y
10. SCHEDULE III (PSCR, SC3)								
10.1	Is the appropriate lapse amount applied? (See page 93 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 96 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	N/A	Y	N/A	N/A	N/A	N/A	N/A
11. SCHEDULE IV (EADR, SC4)								
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.							

Action	Program or Service (Budget Entity Codes)													
	77100700	77200100	77300200	77350200	77400200	77500200	77650200							
12. SCHEDULE VIIIA (EADR, SC8A)														
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 be included in the priority listing.							N/J	N/J	N/J	N/J	N/J	N/J	N/J
13. SCHEDULE VIIIB-1 (EADR, S8B1)														
13.1	NOT REQUIRED FOR THIS YEAR							N/A	N/A	N/A	N/A	N/A	N/A	N/A
14. SCHEDULE VIIIB-2 (EADR, S8B2) (Required to be posted to the Florida Fiscal Portal)														
14.1	Do the reductions comply with the instructions provided on pages 102 through 104 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? Verify that excluded appropriation categories and funds were not used (e.g. funds with FSI 3 and 9, etc.)							Y	Y	Y	Y	Y	Y	Y
15. SCHEDULE VIIIC (EADR, S8C) (This Schedule is optional, but if included it is required to be posted to the Florida Fiscal Portal)														
15.1	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?							N/A	N/A	N/A	N/A	N/A	N/A	N/A
15.2	Are the priority narrative explanations adequate and do they follow the guidelines on pages 105-107 of the LBR instructions?							N/A	N/A	N/A	N/A	N/A	N/A	N/A
15.3	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?							N/A	N/A	N/A	N/A	N/A	N/A	N/A
AUDIT:														
15.6	Do the issues net to zero at the department level?(GENR, LBR5)							N/A	N/A	N/A	N/A	N/A	N/A	N/A
16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see pages 108-112 of the LBR Instructions for detailed instructions) (Required to be posted to the Florida Fiscal Portal in Manual Documents)														
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (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?							N/A	N/A	N/A	N/A	N/A	N/A	N/A
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:														
16.3	Does the FY 2016-17 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)							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)? (Audit #1 should print "No Activities Found")							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? (Audit #2 should print "No Operating Categories Found")							Y	Y	Y	Y	Y	Y	Y
16.6	Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 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? (Audit #4 should print "No Discrepancies Found")							Y	Y	Y	Y	Y	Y	Y
TIP	If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.													
17. MANUALLY PREPARED EXHIBITS & SCHEDULES (Required to be posted to the Florida Fiscal Portal)														
17.1	Do exhibits and schedules comply with LBR Instructions (pages 113 through 155 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

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
17.4	Does the LBR include a separate Schedule IV-B for each IT project over \$1 million (see page 131 of the LBR instructions for exceptions to this rule)? Have all IV-Bs been emailed to: IT@LASPBS.STATE.FL.US ?	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
AUDITS - GENERAL INFORMATION								
TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 157-159) for a list of audits and their descriptions.							
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.							
18. CAPITAL IMPROVEMENTS PROGRAM (CIP) (Required to be posted to the Florida Fiscal Portal)								
18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y	Y	Y	Y	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	Y	Y	Y	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
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.							
19. FLORIDA FISCAL PORTAL								
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