



## LEGISLATIVE BUDGET REQUEST

Florida Fish and Wildlife Conservation Commission

Tallahassee, FL 32399-1600

October 19, 2018

### Florida Fish and Wildlife Conservation Commission

#### Commissioners

**Bo Rivard**  
Chairman  
Panama City

**Robert A. Spottswood**  
Vice Chairman  
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Palm Beach Gardens

**Gary Lester**  
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**Michael W. Sole**  
Tequesta

#### Executive Staff

**Eric Sutton**  
Executive Director

**Thomas Eason, Ph.D**  
Assistant Executive Director

**Jennifer Fitzwater**  
Chief of Staff

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

(850) 617-9600  
(850) 921-5657, 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

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

Eric Pridgeon, 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 Florida Fish and Wildlife Conservation Commission is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2019-20 Fiscal Year. This submission has been approved by Eric Sutton, Executive Director.

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	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		0.00
000200	LICENSES		1,100.00
	** GL 11100 TOTAL		1,100.00
11200	CASH IN BANK		
000000	BALANCE BROUGHT FORWARD		0.00
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		2,722,714.27
12400	CASH IN STATE TREASURY UNVERIFIED		
000000	BALANCE BROUGHT FORWARD		0.00
000100	FEEES		0.00
000200	LICENSES		0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI		0.00
	** GL 12400 TOTAL		0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		17,748,891.52
15100	ACCOUNTS RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
000500	INTEREST		0.19
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI		234,900.37
001204	RESTITUTION		139,775.16
001801	REIMBURSEMENTS		16,867.10
040000	EXPENSES		0.00
	** GL 15100 TOTAL		391,542.82
15200	TAXES RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
000500	INTEREST		0.00
	** GL 15300 TOTAL		0.00
15500	CONTRACTS AND GRANTS RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		0.00
000100	FEEES		663.75
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE		3,750.00
002101	RENT		20.00
	** GL 15500 TOTAL		4,433.75

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	947.75
000200	LICENSES	228.00
000500	INTEREST	1.48
001202	PENALTIES	1,250.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,000.00
	** GL 15700 TOTAL	22,427.23
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	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
001500	TRANSFERS	664,786.97
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001801	REIMBURSEMENTS	0.00
002000	SALE OF INVESTMENTS	0.00
002101	RENT	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
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	664,786.97
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001520	TRANSFERS - SUBJECT TO SERVICE CHARGE	120,708.32
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	214,483.33
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	4,500.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	35,000.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	374,691.65

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
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001510	TRANSFER OF FEDERAL FUNDS	480.71
001800	REFUNDS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,527,582.44
	** GL 16400 TOTAL	2,528,063.15
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	5,000.00
	** GL 16500 TOTAL	5,000.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
000100	FEES	1,546.87
001010	STATE GRANTS - NO SERVICE CHARGE	550,621.93
	** GL 16700 TOTAL	645,576.69
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	258,641.54-
010000	CF SALARIES AND BENEFITS	259,908.04-
030000	OTHER PERSONAL SERVICES	7,915.05-
030000	CF OTHER PERSONAL SERVICES	91,294.02-

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
040000	EXPENSES	1,993.59-
040000	CF EXPENSES	114,185.44-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	16,445.96-
100105	YOUTH HUNTING/FISHING PROG	4,975.01-
100105	CF YOUTH HUNTING/FISHING PROG	77,998.62-
100228	ENHANCED WILDLIFE MGMT	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	4,743.35-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	25,622.75-
100470	DEER MANAGEMENT PROGRAM	1,378.45-
100470	CF DEER MANAGEMENT PROGRAM	139,216.17-
100777	CONTRACTED SERVICES	9,000.00-
100777	CF CONTRACTED SERVICES	339,980.94-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	0.00
101920	CF LAND MGMT/SAVE OUR RIVERS	7,174.57-
102228	BOAT RAMP	260.00-
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102229	CF DUCKS UNLIMITED MARSH PROJ	3,482.99-
102331	OVERTIME	924.02-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	21,029.36-
109960	WILD TURKEY PROJECTS	10,000.00-
109960	CF WILD TURKEY PROJECTS	122,766.18-
220000	REFUND	0.00
990000	CORRECTIONS ONLY	0.00
	** GL 31100 TOTAL	1,518,936.05-
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

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

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		
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
101012	CF LAKE RESTORATION	0.00
104070	CF HABITAT RESTORATION	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	2,033.63-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	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	0.00
000100	FEEES	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
000700	U S GRANTS	0.00
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	0.00
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	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	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		
185080	TR TO ADMIN TF	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35200 TOTAL	0.00
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
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
040000	EXPENSES	55,011.30-
040000	CF EXPENSES	19,406.67-
080950	08 LAKE RESTORATION	0.00
080950	09 LAKE RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	76.11-
100340	NON-CARL WILDLIFE MGMT	0.00
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	36.05-
100777	CONTRACTED SERVICES	0.00
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	0.00
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102600	TR/AGR/ALLIGATOR MARKETING	69,057.00-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	143,587.13-
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



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		
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEES COLLECTED AS AGENT	0.00
35305	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119	FEES COLLECTED AS AGENT	0.00
35386	85-86 A/P DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35387	86-87 A/P DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
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
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

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		
35700	DUE TO COMPONENT UNIT/PRIMARY	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,000.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,700.00-
	** GL 35700 TOTAL	4,700.00-
35799	99 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,183.18-
010000	SALARIES AND BENEFITS	26,814.74-
	** GL 38600 TOTAL	27,997.92-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEEs	775,662.00-
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	762,368.00-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEs	225.75-
000200	LICENSES	125.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	42,965.75-
001202	PENALTIES	1,160.00-
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	81,403.60-
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

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,176,546.90-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
040000	EXPENSES	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	17,593,919.03-
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	
040000	EXPENSES	12,225.42
040000	CF EXPENSES	72,902.46
060000	CF OPERATING CAPITAL OUTLAY	15,196.50
080167	14 LAKE AOPKA RESTORATION	1,696,837.00
080167	15 LAKE AOPKA RESTORATION	863,435.00
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	301,371.17
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	12,275.00
100021	CF ACQUISITION/MOTOR VEHICLES	26,975.00
100105	YOUTH HUNTING/FISHING PROG	59,172.62
100105	CF YOUTH HUNTING/FISHING PROG	26,536.75
100340	CF NON-CARL WILDLIFE MGMT	7,400.00
100406	NUISANCE WILDLIFE CONTROL	24,363.80

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
100406	CF	NUISANCE WILDLIFE CONTROL	6,215.83
100470		DEER MANAGEMENT PROGRAM	322.84
100777		CONTRACTED SERVICES	193,784.50
100777	CF	CONTRACTED SERVICES	17,995.16
102229		DUCKS UNLIMITED MARSH PROJ	981.94
102865		PUBLIC DOVE FIELD DEVELOP	255.00
105152	CF	PUBLIC ASSISTANCE-ST OPS	22,323.00
107010		WILDLIFE MGT AREA USER PAY	0.02
107010	CF	WILDLIFE MGT AREA USER PAY	148,315.98
109960		WILD TURKEY PROJECTS	33,331.52
109960	CF	WILD TURKEY PROJECTS	1,953.00
140270	14	FL BOATING IMPROVEMENT PRG	117,500.00
140270	15	FL BOATING IMPROVEMENT PRG	73,900.00
140270	16	FL BOATING IMPROVEMENT PRG	646,467.00
140270	17	FL BOATING IMPROVEMENT PRG	1,163,538.00
140270	18	FL BOATING IMPROVEMENT PRG	667,341.00
		** GL 94100 TOTAL	6,212,915.51
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	12,147.82-
040000	CF	EXPENSES	72,902.46-
060000	CF	OPERATING CAPITAL OUTLAY	15,196.50-
080167	14	LAKE APOPKA RESTORATION	1,696,837.00-
080167	15	LAKE APOPKA RESTORATION	863,435.00-
088040	17	MAJOR DISASTERS EMERGENCY REPAIRS	301,371.17-
088040	18	MAJOR DISASTERS EMERGENCY REPAIRS	12,275.00-
089030	05	BOAT RAMP/DOCK RESTORATION	0.00
100021	CF	ACQUISITION/MOTOR VEHICLES	26,975.00-
100105		YOUTH HUNTING/FISHING PROG	59,250.22-
100105	CF	YOUTH HUNTING/FISHING PROG	26,536.75-
100340		NON-CARL WILDLIFE MGMT	58,565.60-
100340	CF	NON-CARL WILDLIFE MGMT	7,400.00-
100406		NUISANCE WILDLIFE CONTROL	24,363.80-
100406	CF	NUISANCE WILDLIFE CONTROL	6,215.83-
100470		DEER MANAGEMENT PROGRAM	322.84-
100777		CONTRACTED SERVICES	135,218.90-
100777	CF	CONTRACTED SERVICES	17,995.16-
102229		DUCKS UNLIMITED MARSH PROJ	981.94-
102865		PUBLIC DOVE FIELD DEVELOP	255.00-
105152	CF	PUBLIC ASSISTANCE-ST OPS	22,323.00-
107010		WILDLIFE MGT AREA USER PAY	0.02-
107010	CF	WILDLIFE MGT AREA USER PAY	148,315.98-
109960		WILD TURKEY PROJECTS	33,331.52-
109960	CF	WILD TURKEY PROJECTS	1,953.00-
140270	14	FL BOATING IMPROVEMENT PRG	117,500.00-
140270	15	FL BOATING IMPROVEMENT PRG	73,900.00-

BGTRBAL-10 AS OF 07/01/18

770000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

DATE RUN 08/15/18  
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	16	FL BOATING IMPROVEMENT PRG	646,467.00-
140270	17	FL BOATING IMPROVEMENT PRG	1,163,538.00-
140270	18	FL BOATING IMPROVEMENT PRG	667,341.00-
		** GL 98100 TOTAL	6,212,915.51-
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	
004001	TENANT BROKER COMMISSIONS	22,518.09
040000	EXPENSES	0.00
	** GL 11100 TOTAL	22,518.09
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,263.87
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	1,785,632.62
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	256,673.32-
010000	CF SALARIES AND BENEFITS	77,927.55-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	76,776.59-
040000	EXPENSES	10,625.39-
040000	CF EXPENSES	106,863.16-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	3,558.33-
100777	CONTRACTED SERVICES	313.24-
100777	CF CONTRACTED SERVICES	90,986.65-
103290	SALARY INCENTIVE PAYMENTS	231.75-
103290	CF SALARY INCENTIVE PAYMENTS	250.00-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	115,481.32-
	** GL 31100 TOTAL	739,687.30-
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	87,876.56-
040000	CF EXPENSES	58,943.20-
100777	CONTRACTED SERVICES	0.00

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

CAT		BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	1,040.25-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	12,225.00-
180200	TR/GENERAL REVENUE-SWCAP	0.00
210001	STATE DATA CENTER - AST	0.00
210003	DP ASSESSMENT (AST)	0.00
210003	CF DP ASSESSMENT (AST)	75,722.73-
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	235,807.74-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	130,922.03-
35700	DUE TO COMPONENT UNIT/PRIMARY	
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	20,000.00-
	** GL 35700 TOTAL	20,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,370.22-
	** GL 38600 TOTAL	17,370.22-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	671,627.29-
94100	ENCUMBRANCES	
040000	EXPENSES	36,122.79
040000	CF EXPENSES	28,872.26
060000	CF OPERATING CAPITAL OUTLAY	19,974.50
100777	CONTRACTED SERVICES	12,877.30
100777	CF CONTRACTED SERVICES	23,314.43
109940	CONTRACT & GRANT REIMB ACT	132.94
109940	CF CONTRACT & GRANT REIMB ACT	91,794.51
	** GL 94100 TOTAL	213,088.73
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	36,122.79-
040000	CF EXPENSES	28,872.26-
060000	CF OPERATING CAPITAL OUTLAY	19,974.50-
100777	CONTRACTED SERVICES	12,877.30-
100777	CF CONTRACTED SERVICES	23,314.43-
109940	CONTRACT & GRANT REIMB ACT	132.94-
109940	CF CONTRACT & GRANT REIMB ACT	91,794.51-
	** GL 98100 TOTAL	213,088.73-
	*** FUND TOTAL	0.00

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	12100	UNRELEASED CASH IN STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	103,524.73
	14100	POOLED INVESTMENTS WITH STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	5,281,382.46
	15100	ACCOUNTS RECEIVABLE	
	000000	BALANCE BROUGHT FORWARD	810,204.97
	15300	INTEREST AND DIVIDENDS RECEIVABLE	
	000502	INTEREST-INVESTMENTS	0.00
	16300	DUE FROM OTHER DEPARTMENTS	
	001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	525,000.00
	001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	81,684.20
		** GL 16300 TOTAL	606,684.20
	31100	ACCOUNTS PAYABLE	
	000000	BALANCE BROUGHT FORWARD	0.00
	010000	SALARIES AND BENEFITS	4,022.21-
	010000	CF SALARIES AND BENEFITS	79,459.26-
	030000	OTHER PERSONAL SERVICES	0.00
	030000	CF OTHER PERSONAL SERVICES	40,174.61-
	040000	EXPENSES	9,023.98-
	040000	CF EXPENSES	1,134.33-
	100777	CONTRACTED SERVICES	0.00
	100777	CF CONTRACTED SERVICES	1,864.42-
		** GL 31100 TOTAL	135,678.81-
	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	0.00
	100777	CONTRACTED SERVICES	0.00
		** GL 35300 TOTAL	0.00
	35600	DUE TO GENERAL REVENUE	
	000000	BALANCE BROUGHT FORWARD	0.00
	310322	SERVICE CHARGE TO GEN REV	41,459.10-
		** GL 35600 TOTAL	41,459.10-



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35700	DUE TO COMPONENT UNIT/PRIMARY	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	31,000.00-
	** GL 35700 TOTAL	31,000.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	6,843.67-
	** GL 38600 TOTAL	4,333.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,589,325.03-
94100	ENCUMBRANCES	
040000	EXPENSES	7,714.82
100777	CONTRACTED SERVICES	809.71
102334	CF CONTRL OF INVASIVE EXOTICS	655,451.01
	** GL 94100 TOTAL	663,975.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	7,714.82-
100777	CONTRACTED SERVICES	809.71-
102334	CF CONTRL OF INVASIVE EXOTICS	655,451.01-
	** GL 98100 TOTAL	663,975.54-
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	514,887.86
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,805,068.13
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	539,786.97-
181082	TR/MARINE RES CONSERV TF	2,019,121.36-
	** GL 35200 TOTAL	2,558,908.33-
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	BEGINNING BALANCE
CAT		
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	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	4,761,047.66-
	*** 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	
000700	U S GRANTS	115,895.58
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	776,634.17
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	466,787.66
	** GL 12400 TOTAL	466,787.66
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,001,667.84
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEES	0.00
	** GL 15100 TOTAL	238,429.41
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000700	U S GRANTS	28,144.24
002101	RENT	60.00
	** GL 15500 TOTAL	28,204.24
15700	FEES RECEIVABLE	
000100	FEES	18.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	0.00
000700	U S GRANTS	0.00
001500	TRANSFERS	0.00
002102	CONCESSIONS	0.00
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	136,044.93
	** GL 16300 TOTAL	136,044.93

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	917,013.28
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,188.21-
	** GL 16400 TOTAL	910,825.07
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	17,219.66
001510	TRANSFER OF FEDERAL FUNDS	53,182.68
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	952,878.30
	** GL 16500 TOTAL	1,023,280.64
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEES	4,640.63
000700	U S GRANTS	2,750.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	21,454.30
	** GL 16700 TOTAL	28,844.93
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	69,894.11-
010000	CF SALARIES AND BENEFITS	361,546.34-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	343,643.96-
040000	CF EXPENSES	3,334.43-
080010	16 CONVERT PUBLIC FACILITIES	85,322.97-
084010	17 PALM BCH REC SHOOTING PARK	51,334.00-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
101130	G/A-FED ENDGD SPECIES	0.00
101130	CF G/A-FED ENDGD SPECIES	8,991.65-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	699.16-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	274.45-
109940	CONTRACT & GRANT REIMB ACT	229,465.41-
109940	CF CONTRACT & GRANT REIMB ACT	553,587.71-
	** GL 31100 TOTAL	1,708,094.19-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEES	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180051	TR/MRCTF - INDIRECT	62,480.05-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	1,720,175.77-
	** GL 35200 TOTAL	1,782,655.82-
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	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	736.00-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
108010	HABITAT CONSERV/LAND ACQ	0.00
109940	CONTRACT & GRANT REIMB ACT	950.00-
109940	CF CONTRACT & GRANT REIMB ACT	552.38-
	** GL 35300 TOTAL	2,238.38-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,039.34-
010000	SALARIES AND BENEFITS	14,840.13-
	** GL 38600 TOTAL	19,879.47-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	91,975.00-
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	607,045.43-
	** GL 38800 TOTAL	699,020.43-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	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	492,803.81
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	1,006,770.24-
94100	ENCUMBRANCES	
040000	EXPENSES	120,264.48
040000 CF	EXPENSES	53,269.86
080010 16	CONVERT PUBLIC FACILITIES	370,859.27
082800 14	BOATING INFRASTRUCTURE	500,000.00
082800 15	BOATING INFRASTRUCTURE	221,623.73
082800 16	BOATING INFRASTRUCTURE	910,183.00
082800 17	BOATING INFRASTRUCTURE	410,808.00
082800 18	BOATING INFRASTRUCTURE	112,500.00
084010 15	PALM BCH REC SHOOTING PARK	46,850.00
084010 17	PALM BCH REC SHOOTING PARK	1,369,794.15
100777	CONTRACTED SERVICES	22.50
101130	G/A-FED ENDGD SPECIES	170,098.50
108010	HABITAT CONSERV/LAND ACQ	730,567.09
109940	CONTRACT & GRANT REIMB ACT	919,933.41
109940 CF	CONTRACT & GRANT REIMB ACT	536,990.00
140004 17	ART FISH REEF CONST PROG	40,000.00
140004 18	ART FISH REEF CONST PROG	245,000.00
	** GL 94100 TOTAL	6,758,763.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	120,264.48-
040000 CF	EXPENSES	53,269.86-
080010 16	CONVERT PUBLIC FACILITIES	370,859.27-
082800 14	BOATING INFRASTRUCTURE	500,000.00-
082800 15	BOATING INFRASTRUCTURE	221,623.73-
082800 16	BOATING INFRASTRUCTURE	910,183.00-
082800 17	BOATING INFRASTRUCTURE	410,808.00-
082800 18	BOATING INFRASTRUCTURE	112,500.00-
084010 15	PALM BCH REC SHOOTING PARK	46,850.00-
084010 17	PALM BCH REC SHOOTING PARK	1,369,794.15-
100777	CONTRACTED SERVICES	22.50-
101130	G/A-FED ENDGD SPECIES	170,098.50-
108010	HABITAT CONSERV/LAND ACQ	730,567.09-
109940	CONTRACT & GRANT REIMB ACT	919,933.41-
109940 CF	CONTRACT & GRANT REIMB ACT	536,990.00-
140004 17	ART FISH REEF CONST PROG	40,000.00-
140004 18	ART FISH REEF CONST PROG	245,000.00-
	** GL 98100 TOTAL	6,758,763.99-

BGTRBAL-10 AS OF 07/01/18

770000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

DATE RUN 08/15/18  
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

99100 BUDGETARY FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00



BGTRBAL-10 AS OF 07/01/18

77000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

DATE RUN 08/15/18  
PAGE 24

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

CAT		BEGINNING BALANCE
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	35,478.45
31100	ACCOUNTS PAYABLE	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	101.79-
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	3,195.98-
	** GL 31100 TOTAL	3,297.77-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	32,180.68-
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	19,990.49
12400	CASH IN STATE TREASURY UNVERIFIED	
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	26,101.07
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	46,091.56-
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	34,002.75
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	1,699,803.25
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000000		BALANCE BROUGHT FORWARD	0.00
000502		INTEREST-INVESTMENTS	0.00
		** GL 15300 TOTAL	0.00
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
001620		DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	34,650.00
		** GL 16300 TOTAL	34,650.00
31100		ACCOUNTS PAYABLE	
000000		BALANCE BROUGHT FORWARD	0.00
010000		SALARIES AND BENEFITS	15,464.13-
010000	CF	SALARIES AND BENEFITS	17,450.21-
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	25,805.76-
040000		EXPENSES	172.17-
040000	CF	EXPENSES	172.87-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	72.00-
		** GL 31100 TOTAL	59,137.14-
31195		94-95 ACCOUNTS PAYABLE	
030000		OTHER PERSONAL SERVICES	0.00
040000		EXPENSES	0.00
060000		OPERATING CAPITAL OUTLAY	0.00
		** GL 31195 TOTAL	0.00
31197		96-97 ACCOUNTS PAYABLE	
100234		CATEGORY NAME NOT ON TITLE FILE	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
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	0.00
103976	CATEGORY NAME NOT ON TITLE FILE	0.00
107040	TR/DMS/HR SVCS/STW CONTRAT	0.00
	** GL 35300 TOTAL	0.00
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	19,009.05-
	** GL 35600 TOTAL	19,009.05-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	1,921.82-
	** GL 38600 TOTAL	1,921.82-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,688,387.99-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	24,053.68
040000	EXPENSES	6,156.78
100021	CF ACQUISITION/MOTOR VEHICLES	28,733.00
100777	CONTRACTED SERVICES	4,077.50
	** GL 94100 TOTAL	63,020.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	24,053.68-
040000	EXPENSES	6,156.78-
100021	CF ACQUISITION/MOTOR VEHICLES	28,733.00-
100777	CONTRACTED SERVICES	4,077.50-
	** GL 98100 TOTAL	63,020.96-
	*** 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
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	94,464.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,545.92
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
003105	CASH TRANSFER BETWEEN SAME FIDS	410,781.13
	** GL 16200 TOTAL	410,781.13
16300	DUE FROM OTHER DEPARTMENTS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
001010	STATE GRANTS - NO SERVICE CHARGE	11,875.00
001100	OTHER GRANTS	181.41
	** GL 16400 TOTAL	12,056.41
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	125,047.85
001010	STATE GRANTS - NO SERVICE CHARGE	300,112.76
001100	OTHER GRANTS	22,206.71
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	53,250.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	13,285.04
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	513,902.36
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	392.13
001100	OTHER GRANTS	7,032.04
	** GL 16700 TOTAL	7,424.17
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	2,203.51-
106020	GULF COAST RESTORATION	60.46-
106020	CF GULF COAST RESTORATION	6,872.73-
109940	CONTRACT & GRANT REIMB ACT	39.94-
109940	CF CONTRACT & GRANT REIMB ACT	20,871.13-
	** GL 31100 TOTAL	30,047.77-

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
185080	TR TO ADMIN TF	25,707.52-
	** GL 35200 TOTAL	25,707.52-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	9,501.28-
	** GL 35600 TOTAL	9,501.28-
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	1,891,796.96-
	** GL 38800 TOTAL	754,359.19-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	223,558.37-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
106020	CF GULF COAST RESTORATION	49,286.50
109940	CONTRACT & GRANT REIMB ACT	32,250.00
109940	CF CONTRACT & GRANT REIMB ACT	10,975.00
	** GL 94100 TOTAL	92,511.50
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
106020	CF GULF COAST RESTORATION	49,286.50-
109940	CONTRACT & GRANT REIMB ACT	32,250.00-
109940	CF CONTRACT & GRANT REIMB ACT	10,975.00-
	** GL 98100 TOTAL	92,511.50-
	*** 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	39,363.76
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,633,945.15
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
31100	ACCOUNTS PAYABLE	
108037	G/A-DEEPWATER HORIZON/SO	566.97-
108037	CF G/A-DEEPWATER HORIZON/SO	15,834.55-
	** GL 31100 TOTAL	16,401.52-
35300	DUE TO OTHER DEPARTMENTS	
108037	G/A-DEEPWATER HORIZON/SO	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,264,002.00-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	21,392,905.39-
94100	ENCUMBRANCES	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	8,756,342.90
083654	17 NATURAL RESOURCE DAMAGE RESTORATION-DWH	12,543.76
108037	G/A-DEEPWATER HORIZON/SO	15.31
108037	CF G/A-DEEPWATER HORIZON/SO	92.28
	** GL 94100 TOTAL	8,768,994.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	8,756,342.90-
083654	17 NATURAL RESOURCE DAMAGE RESTORATION-DWH	12,543.76-
108037	G/A-DEEPWATER HORIZON/SO	15.31-
108037	CF G/A-DEEPWATER HORIZON/SO	92.28-
	** GL 98100 TOTAL	8,768,994.25-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339053 G AND D TF HABITAT RESTORATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	26,799.65
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,022,040.04
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	20,465.29-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,150.55-
040000	EXPENSES	0.00
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	16,671.90-
	** GL 31100 TOTAL	44,287.74-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,833.68-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	936.55-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	19,996,781.72-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
	** GL 57300 TOTAL	19,996,781.72-
94100	ENCUMBRANCES	
104070	HABITAT RESTORATION	323.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104070	HABITAT RESTORATION	323.70-
	*** 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	705,520.09
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001111	DEEPWATER HORIZON	1,573,834.92
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,674.39-
106020	GULF COAST RESTORATION	336.00-
106020	CF GULF COAST RESTORATION	312,772.28-
	** GL 31100 TOTAL	314,782.67-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	150,000.00-
310405	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	410,781.13-
	** GL 35200 TOTAL	560,781.13-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	595,114.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	808,676.31-
94100	ENCUMBRANCES	
106020	GULF COAST RESTORATION	906,595.24
106020	CF GULF COAST RESTORATION	82,729.27
	** GL 94100 TOTAL	989,324.51
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
106020	GULF COAST RESTORATION	906,595.24-
106020	CF GULF COAST RESTORATION	82,729.27-
	** GL 98100 TOTAL	989,324.51-
	*** 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	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,700.80
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	30,256.88
31100	ACCOUNTS PAYABLE	
108037	G/A-DEEPWATER HORIZON/SO	2,380.85-
108037	CF G/A-DEEPWATER HORIZON/SO	2,921.10-
	** GL 31100 TOTAL	5,301.95-
35300	DUE TO OTHER DEPARTMENTS	
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	9.66-
	** GL 35300 TOTAL	9.66-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	43,646.07-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339071 G&D NRDA FLORIDA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	20,825.04
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	261,808.66
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	2,189.47-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	20,546.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	259,898.23-
	*** 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	123,994.37
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	14.76
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	143,015.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	10,769.53-
	** GL 31100 TOTAL	10,769.53-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	3,746.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	252,508.60-
94100	ENCUMBRANCES	
105030	CF FINAL NRDR-DWH OIL SPILL	58,605.93
108037	CF G/A-DEEPWATER HORIZON/SO	95.22
	** GL 94100 TOTAL	58,701.15
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030	CF FINAL NRDR-DWH OIL SPILL	58,605.93-
108037	CF G/A-DEEPWATER HORIZON/SO	95.22-
	** GL 98100 TOTAL	58,701.15-
	*** 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
94100	ENCUMBRANCES	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	3,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084108 09	LAND ACQ, ENVIR/UNIQ, STW	3,000.00-
	*** 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	8,854,333.82
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.78-
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
16300	DUE FROM OTHER DEPARTMENTS	
001604	DOCUMENT STAMP TAX	3,442,143.23
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	712,623.45-
010000	CF SALARIES AND BENEFITS	696,291.79-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	4,783.49-
040000	EXPENSES	1,419.46-
040000	CF EXPENSES	4,304.31-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	4,431.77-
100228	ENHANCED WILDLIFE MGMT	2,019.91-
100228	CF ENHANCED WILDLIFE MGMT	364,290.63-
100340	NON-CARL WILDLIFE MGMT	99,925.77-
100340	CF NON-CARL WILDLIFE MGMT	511,192.19-
100406	NUISANCE WILDLIFE CONTROL	78.00-
100406	CF NUISANCE WILDLIFE CONTROL	73,381.85-
101012	LAKE RESTORATION	1,320.00-
101012	CF LAKE RESTORATION	443,900.64-
102334	CONTRL OF INVASIVE EXOTICS	105,834.48-
102334	CF CONTRL OF INVASIVE EXOTICS	3,694,807.55-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	6,720,605.29-



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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	33.00-
040000	EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	6,432.10-
104070	HABITAT RESTORATION	0.00
	** GL 35300 TOTAL	6,465.10-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	232,008.82-
	** GL 35700 TOTAL	232,008.82-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	64,280.24-
	** GL 38600 TOTAL	64,280.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,273,116.82-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,491.19
085020 16	WMA LAND IMPROVEMENTS	134,833.05
100228	ENHANCED WILDLIFE MGMT	31,165.58
100228 CF	ENHANCED WILDLIFE MGMT	1,013,343.92
100340	NON-CARL WILDLIFE MGMT	139,226.59
100340 CF	NON-CARL WILDLIFE MGMT	1,997,395.09
100406	NUISANCE WILDLIFE CONTROL	6.01
101012	LAKE RESTORATION	18,328.29
101012 CF	LAKE RESTORATION	775,140.45
102334	CONTRL OF INVASIVE EXOTICS	267,865.33
102334 CF	CONTRL OF INVASIVE EXOTICS	2,544,014.78
	** GL 94100 TOTAL	6,922,810.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,491.19-
085020 16	WMA LAND IMPROVEMENTS	134,833.05-
100228	ENHANCED WILDLIFE MGMT	31,165.58-
100228 CF	ENHANCED WILDLIFE MGMT	1,013,343.92-
100340	NON-CARL WILDLIFE MGMT	139,226.59-
100340 CF	NON-CARL WILDLIFE MGMT	1,997,395.09-
100406	NUISANCE WILDLIFE CONTROL	6.01-
101012	LAKE RESTORATION	18,328.29-
101012 CF	LAKE RESTORATION	775,140.45-
102334	CONTRL OF INVASIVE EXOTICS	267,865.33-
102334 CF	CONTRL OF INVASIVE EXOTICS	2,544,014.78-
	** GL 98100 TOTAL	6,922,810.28-
	*** FUND TOTAL	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
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	2,800.00
000200	LICENSES	15,214.00
001010	STATE GRANTS - NO SERVICE CHARGE	9,716.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	27,730.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,568,036.88
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	32,315.50
001010	STATE GRANTS - NO SERVICE CHARGE	9,716.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	317.00
001800	REFUNDS	0.00
	** GL 12400 TOTAL	42,348.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,211,477.10
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001202	PENALTIES	100,000.00
001204	RESTITUTION	2,380.00
001500	TRANSFERS	2,035,147.49
185080	TR TO ADMIN TF	272,039.16-
	** GL 15100 TOTAL	2,013,779.53
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	4,267.00
15700	FEES RECEIVABLE	
000100	FEES	300.00
000200	LICENSES	8,652.20
001202	PENALTIES	1,128.75
001801	REIMBURSEMENTS	958.34
	** GL 15700 TOTAL	11,039.29

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	0.00
001202	PENALTIES	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	2,340,824.62
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
003600	UNCLAIMED PROPERTY RECEIPTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	2,340,824.62
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,116,666.66
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	691,643.83
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
	** GL 16300 TOTAL	1,808,310.49
16400	DUE FROM FEDERAL GOVERNMENT	
000200	LICENSES	475.00
001202	PENALTIES	15.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	10,000.00
	** GL 16400 TOTAL	10,490.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
000100	FEES	19,989.82
	** GL 16500 TOTAL	48,918.41
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEES	769.50
001010	STATE GRANTS - NO SERVICE CHARGE	34,443.33
001100	OTHER GRANTS	556.67
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	157,441.70
	** GL 16700 TOTAL	193,211.20
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	620,333.39-
010000	CF SALARIES AND BENEFITS	1,138,933.97-
030000	OTHER PERSONAL SERVICES	28,370.28-
030000	CF OTHER PERSONAL SERVICES	174,860.85-

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

CAT		BEGINNING BALANCE
040000	EXPENSES	158,645.53-
040000	CF EXPENSES	46,542.99-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	19,078.00-
100105	YOUTH HUNTING/FISHING PROG	685.70-
100105	CF YOUTH HUNTING/FISHING PROG	32,932.77-
100136	AQUATIC RESOURCES ED	589.68-
100136	CF AQUATIC RESOURCES ED	18,783.25-
100777	CONTRACTED SERVICES	6,211.01-
100777	CF CONTRACTED SERVICES	123,139.98-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	929.53-
102331	OVERTIME	67,831.33-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	29,452.57-
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	2,380.00-
104080	BOATING/WATERWAYS ACTIVITY	30,098.59-
109940	CONTRACT & GRANT REIMB ACT	1,028.55-
109940	CF CONTRACT & GRANT REIMB ACT	65,743.53-
109951	BOATING SAFETY EDUC PROG	5,671.05-
	** GL 31100 TOTAL	2,572,242.55-
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	165,131.85-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	185,972.13-
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
001204	RESTITUTION	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
100777	CONTRACTED SERVICES	0.00
102228	BOAT RAMP	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		
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	15,457.33-
	** GL 35200 TOTAL	15,457.33-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	44,563.28-
040000	CF EXPENSES	142.08-
100136	AQUATIC RESOURCES ED	0.00
100777	CONTRACTED SERVICES	65.92-
100777	CF CONTRACTED SERVICES	5,000.00-
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
181320	TR/DACS/96% SPL-DEALERS	3,014.40-
	** GL 35300 TOTAL	52,785.68-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	552,538.34-
	** GL 35600 TOTAL	552,538.34-
35700	DUE TO COMPONENT UNIT/PRIMARY	
030000	OTHER PERSONAL SERVICES	6,528.00-
100777	CONTRACTED SERVICES	13,544.50-
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	50,000.00-
	** GL 35700 TOTAL	70,072.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	90,498.60-
	** GL 38600 TOTAL	90,498.60-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEs	0.00
000200	LICENSES	2,372,364.44-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	2,372,364.44-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEES	0.00
000200	LICENSES	3,641.76-
000400	MISCELLANEOUS RECEIPTS	0.00
001202	PENALTIES	100,529.00-
001204	RESTITUTION	2,380.00-
	** GL 38900 TOTAL	106,550.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	30,600.00-
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	16,231,350.69-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	4,320.00
040000	EXPENSES	20,556.81
040000	CF EXPENSES	133,303.35
060000	CF OPERATING CAPITAL OUTLAY	109,464.13
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	249,499.74
089801	18 FCTC-CNTR FOR CONSERVTON	148,211.00
100021	CF ACQUISITION/MOTOR VEHICLES	72,706.80
100052	ACQ & REPL BOAT/MOT/TRAIL	4,904.85
100052	CF ACQ & REPL BOAT/MOT/TRAIL	74,228.40
100105	YOUTH HUNTING/FISHING PROG	1,075.00
100136	AQUATIC RESOURCES ED	20,462.73
100136	CF AQUATIC RESOURCES ED	24,079.32
100261	800 MHZ EQUIP/MAINTENANCE	0.01
100777	CONTRACTED SERVICES	68,630.60
100777	CF CONTRACTED SERVICES	21,588.20

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

CAT		BEGINNING BALANCE
102228	BOAT RAMP	23,117.21
104070	CF HABITAT RESTORATION	6,000.00
104080	BOATING/WATERWAYS ACTIVITY	125,722.71
105152	CF PUBLIC ASSISTANCE-ST OPS	49,750.00
105280	DEFERRED-PAYMENT CONTRACTS	0.02
109940	CONTRACT & GRANT REIMB ACT	30,111.31
109940	CF CONTRACT & GRANT REIMB ACT	101,294.42
109951	BOATING SAFETY EDUC PROG	8,015.69
140004	15 ART FISH REEF CONST PROG	48,124.58
140004	18 ART FISH REEF CONST PROG	66,199.00
140060	18 DERELICT VESSEL REMOVAL PG	82,642.50
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00
140270	16 FL BOATING IMPROVEMENT PRG	329,100.00
140270	17 FL BOATING IMPROVEMENT PRG	592,600.00
	** GL 94100 TOTAL	2,744,408.38
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	4,320.00-
040000	EXPENSES	20,556.81-
040000	CF EXPENSES	133,303.35-
060000	CF OPERATING CAPITAL OUTLAY	109,464.13-
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	249,499.74-
089801	18 FCTC-CNTR FOR CONSERVTION	148,211.00-
100021	CF ACQUISITION/MOTOR VEHICLES	72,706.80-
100052	ACQ & REPL BOAT/MOT/TRAIL	4,904.85-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	74,228.40-
100105	YOUTH HUNTING/FISHING PROG	1,075.00-
100136	AQUATIC RESOURCES ED	20,462.73-
100136	CF AQUATIC RESOURCES ED	24,079.32-
100261	800 MHZ EQUIP/MAINTENANCE	0.01-
100777	CONTRACTED SERVICES	68,630.60-
100777	CF CONTRACTED SERVICES	21,588.20-
102228	BOAT RAMP	23,117.21-
104070	CF HABITAT RESTORATION	6,000.00-
104080	BOATING/WATERWAYS ACTIVITY	125,722.71-
105152	CF PUBLIC ASSISTANCE-ST OPS	49,750.00-
105280	DEFERRED-PAYMENT CONTRACTS	0.02-
109940	CONTRACT & GRANT REIMB ACT	30,111.31-
109940	CF CONTRACT & GRANT REIMB ACT	101,294.42-
109951	BOATING SAFETY EDUC PROG	8,015.69-
140004	15 ART FISH REEF CONST PROG	48,124.58-
140004	18 ART FISH REEF CONST PROG	66,199.00-
140060	18 DERELICT VESSEL REMOVAL PG	82,642.50-
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00-
140270	16 FL BOATING IMPROVEMENT PRG	329,100.00-
140270	17 FL BOATING IMPROVEMENT PRG	592,600.00-
	** GL 98100 TOTAL	2,744,408.38-



BGTRBAL-10 AS OF 07/01/18

770000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

DATE RUN 08/15/18  
PAGE 48

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	375,376.20
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	894.61
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,125,983.22
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
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	323,817.80
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	323,817.80
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 16400 TOTAL	0.00
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

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		
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	30,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	21,753.41-
010000 CF	SALARIES AND BENEFITS	123,705.57-
030000	OTHER PERSONAL SERVICES	2,649.22-
030000 CF	OTHER PERSONAL SERVICES	127,519.48-
040000	EXPENSES	110.00-
040000 CF	EXPENSES	20,709.74-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406 CF	NUISANCE WILDLIFE CONTROL	15,282.06-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	137.87-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940 CF	CONTRACT & GRANT REIMB ACT	8,245.60-
	** GL 31100 TOTAL	320,112.95-
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
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 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		
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	0.00
	** GL 35300 TOTAL	0.00
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00

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		
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	209,289.00-
	** GL 35600 TOTAL	209,289.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,935.07-
	** GL 38600 TOTAL	6,935.07-
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	5,319,734.81-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	275.00
040000	EXPENSES	820.50
040000	CF EXPENSES	10,547.98
100406	CF NUISANCE WILDLIFE CONTROL	3,600.00
100777	CONTRACTED SERVICES	10,311.76
100777	CF CONTRACTED SERVICES	17,855.50
	** GL 94100 TOTAL	43,410.74

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	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
030000	OTHER PERSONAL SERVICES	275.00-
040000	EXPENSES	820.50-
040000	CF EXPENSES	10,547.98-
100406	CF NUISANCE WILDLIFE CONTROL	3,600.00-
100777	CONTRACTED SERVICES	10,311.76-
100777	CF CONTRACTED SERVICES	17,855.50-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	43,410.74-
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	114,755.57
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	575,117.87
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	134,559.88
	** GL 16300 TOTAL	134,559.88
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	25,698.00-
010000	CF SALARIES AND BENEFITS	48,698.24-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	31,596.13-
040000	EXPENSES	0.00
040000	CF EXPENSES	11,284.23-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	147.18-
	** GL 31100 TOTAL	117,423.78-
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	0.00
	** GL 35300 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	72,681.05-
	** GL 35600 TOTAL	72,681.05-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
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	4,258.44-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	630,070.05-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	13,912.31
040000	EXPENSES	1,357.62
040000	CF EXPENSES	4,287.60
100777	CONTRACTED SERVICES	2,107.09
	** GL 94100 TOTAL	21,664.62
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	13,912.31-
040000	EXPENSES	1,357.62-
040000	CF EXPENSES	4,287.60-
100777	CONTRACTED SERVICES	2,107.09-
	** GL 98100 TOTAL	21,664.62-
	*** 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	0.00
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	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

72 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	390,683.58
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	29,190,538.18
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	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
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	125,000.00-
181084	TR/MRCTF/LICENSE INTEREST	109,223.21-
	** GL 35200 TOTAL	234,223.21-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,634,359.36-
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	CAT	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 07/01/18

77000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2018

DATE RUN 08/15/18  
PAGE 59

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	3,233.00
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	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	71,388.50
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	29,831.00-
310085	DIST NON-FWC LICENSE FEES	32,978.00-
	** GL 31100 TOTAL	62,809.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310075	DIS/TAX COLLECTOR FEES	11,812.50-
	** GL 35500 TOTAL	11,812.50-
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, \$355,721** - At FY16-17 year-end non-certified payables were established which reduced FY17-18 beginning fund balance. The payables were paid with FY 17-18 budget resulting in an additional reduction of FY17-18 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 16-17, \$15,881**– 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, (\$213,089)** – 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, \$968,994** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2018. These entries were not input into departmental FLAIR until June 2018.

**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 16/17, 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 19/20 LBR Schedule I Narrative–2030 Invasive Plant Control Trust  
Fund**

**5 Percent Trust Fund Reserves**

Total FY18/19 estimated recurring revenue	\$ 8,233,742
Less transfer to Admin TF	\$ 642,820
Less service charge to GR	\$ 159,386
Less payments for HR services	\$ 11,057
Less payments for Casualty Insurance	<u>\$ 150,480</u>
Net recurring estimated revenue	<u>\$ 7,269,983</u>
x 5%	<u><u>\$ 363,500</u></u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$45,333** - In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Prior Year Compensated Absences, \$7,916** - 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, (\$34,639)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; and the resulting increase to the available Assigned Fund Balance.

**Prior Year Certified Forward Encumbrances, (\$1,408,186)** - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

**Revenue Estimating Methodology**

DHSMV estimates are used for 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 19/20 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, \$313,070** - In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**TR 10 Adjusting Entries, \$9,142,156** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; and the resulting decrease to the available Assigned Fund Balance.

**Prior Year Compensated Absences, \$20,118** - 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, (\$11,926,861)** - 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, (\$2,064,615)** - 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 19/20 LBR Schedule I Narrative - 2299  
Florida Panther Research and Management Trust Fund**

**5 Percent Trust Fund Reserves**

Recurring FY18/19 estimated revenue	\$1,205,645
Less transfer to Admin TF	\$129,012
Less service charge to GR	\$96,451
Less payments for casualty insurance	\$7,663
Less payments for HR services	\$3,042
Net recurring estimated revenue	<u>\$969,477</u>
x 5%	<u>\$48,474</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$1,138** - In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences FY 16-17, \$1,606** - 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.

**TR 10 Adjusting Entries \$6,575** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Prior Year Certified Forward Encumbrances, (\$21,001)** - 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 19-20 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, \$633,855** - In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Prior Year Compensated Absences, \$1,317** - 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, (\$101,835)** - 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, \$22,667** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; and the resulting decrease to the available Assigned Fund Balance.

**Prior Year Certified Forward FCO, (\$11,875,346)** - 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**

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 19-20 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, \$65,796** - In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**TR 10 Adjusting Entries, \$52,291** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Prior Year Certified Forward FCO, (\$548,212)** - 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, (\$3,652,256)** - 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 Compensated Absences, \$130,629**- 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.

**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 19-20 LBR Schedule I Narratives 2458 – Lifetime Fish & Wildlife 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**

**TR 10 Adjusting Entries, \$5,086,880**– This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2018. These entries were not input into departmental FLAIR until June 2018.

**SWFS Post-Closing Adjustments, \$2,919** - – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; the resulting decrease to the available Assigned Fund Balance.

**Revenue Estimating Methodology**

Proceeds from the sale of lifetime recreational hunting and fishing licenses. A conservative approach is used in preparing estimates.



**Fish and Wildlife Conservation Commission  
FY 19/20 LBR Schedule I Narrative 2467  
Marine Resources Conservation Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY18/19 estimated recurring revenue	\$ 89,056,860
Less transfer to Admin TF	\$ 5,375,369
Less service charge to GR	\$ 1,802,936
Less payments for HR services	\$ 368,344
Less payments for Casualty Insurance	\$ 1,213,795
Net recurring estimated revenue	\$ 80,296,416
x 5%	<u>\$ 4,014,821</u>

**Section III Adjustments**

**SWFS Adjusting Entries, \$19,200** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; the resulting decrease to the available Assigned Fund Balance.

**Prior Year Compensated Absences, \$185,137**– 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, \$91,431**– At FY16-17 year-end non-certified payables were established which reduced FY17-18 beginning fund balance. The payables were paid with FY17-18 budget resulting in an additional reduction of FY17-18 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, \$299,953** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2018. These entries were not input into departmental FLAIR until June 2018.

**Prior Year Certified Forward Encumbrances, (\$630,662)** – 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, (\$1,493,500)** – 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 19/20 LBR Schedule I Narratives 2504  
Non-Game Wildlife Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY18/19 estimated recurring revenue	\$ 9,860,233
Less transfer to Admin TF	\$ 781,464
Less service charge to GR	\$ 788,818
Less payments for HR services	\$ 26,773
Less payments for Casualty Insurance	\$ 90,290
Net recurring estimated revenue	\$ 8,172,887
x 5%	<u>\$ 408,644</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, 7,033** - In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$12,788**- 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, (\$32,774)** - 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.

**TR10 Adjusting Entries, \$5,142** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; 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 19/20 LBR Schedule I Narratives 2611  
Save the Manatee Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY18/19 estimated recurring revenue	\$ 3,837,006
Less transfer to Admin TF	\$ 317,536
Less service charge to GR	\$ 306,960
Less payments for HR services	\$ 12,922
Less payments for Casualty Insurance	\$ 29,987
Net recurring estimated revenue	\$ 3,169,600
x 5%	<u>\$ 158,480</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$2,744**- In FY 16-17 payables were established which reduced fund balance. The payables were paid with FY 17-18 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences Prior Year, \$6,841** - 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, (\$923)** - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; but prior to agency closing date. The entries resulted in an increase in the 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 19/20 LBR Schedule I Narratives 2672  
State Game Trust Fund**

**5 Percent Trust Fund Reserves**

Total FY18/19 estimated recurring revenue	\$ 32,530,194
Less transfer to Admin TF	\$ 4,402,964
Less service charge to GR	0
Less payments for HR services	\$ 162,455
Less payments for Casualty Insurance	\$ 1,400,910
Net recurring estimated revenue	\$ 26,563,865
x 5%	<u>\$ 1,328,193</u>

**Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$440,188** – At FY16-17 yearend non-certified payables were established which reduced 17-18 beginning fund balance. The payables were paid with FY 17-18 budget resulting in an additional reduction of FY 17-18 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, \$28,620**– 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, (\$1,006,066)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

**Prior Year Certified Forward FCO, (\$8,473,606)** – 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, (\$740,276)** – 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, (\$49,688)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2018; 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

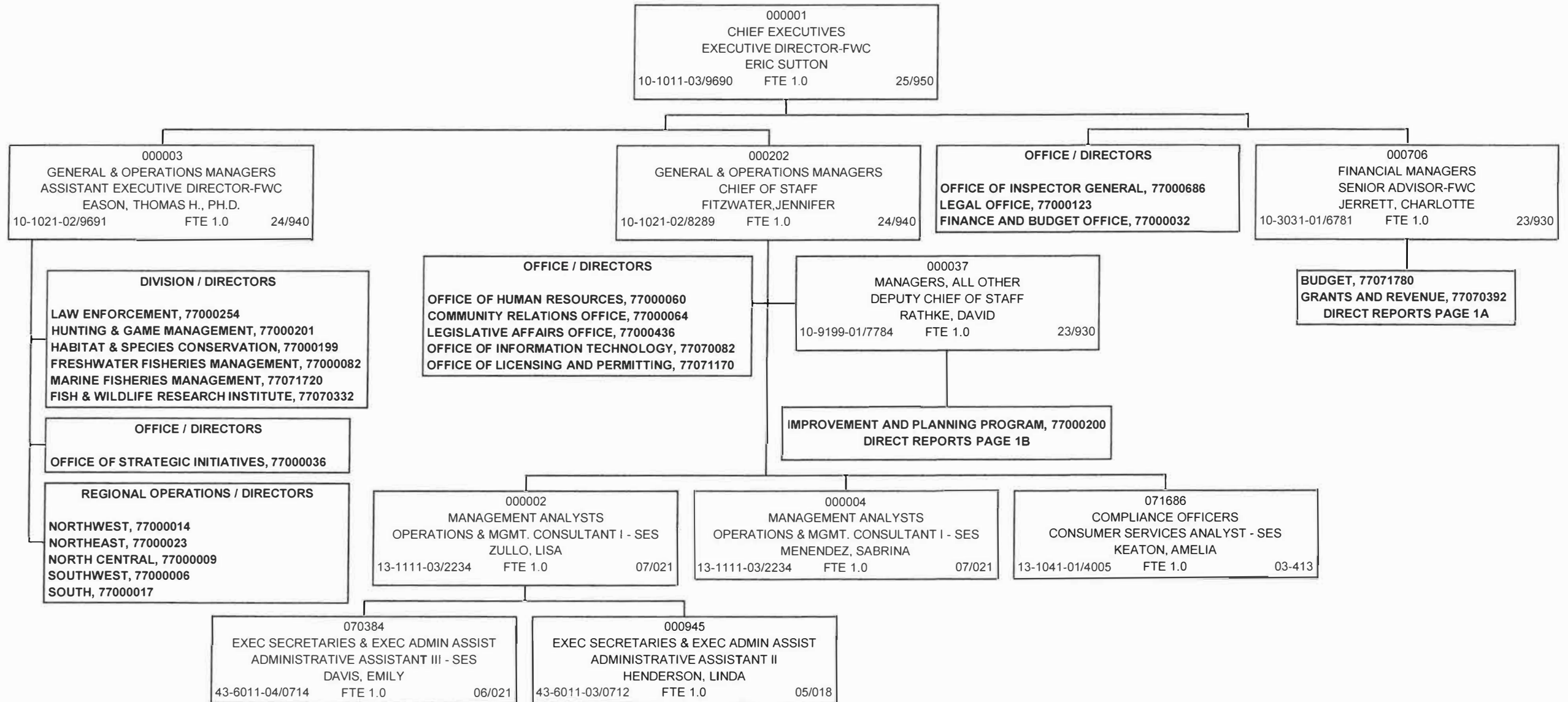
*For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.*

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



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF THE EXECUTIVE DIRECTOR**  
**ESTABLISHED FTE 218, FTE THIS PAGE 10, PAGE 1**

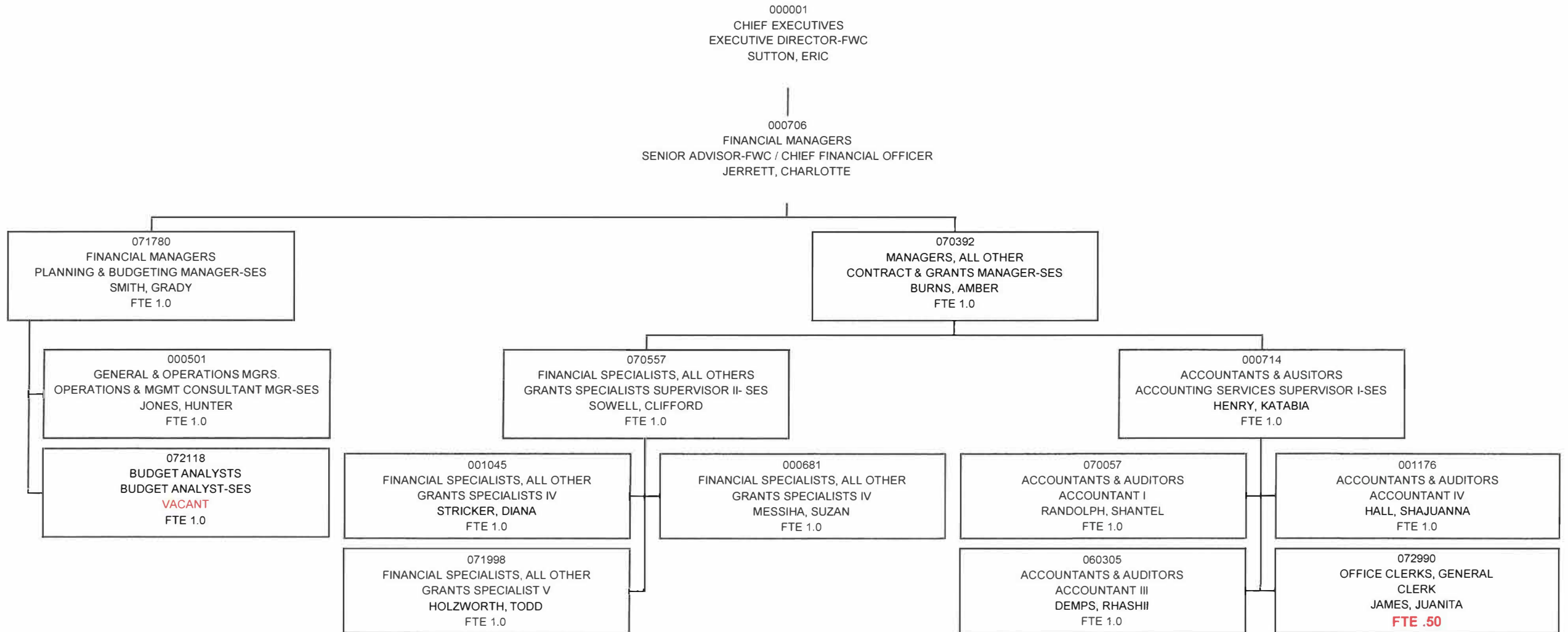
**CURRENT 6-30-2018**



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 (Chief Financial Officer)  
FTE THIS PAGE 12.5, PAGE 1A**

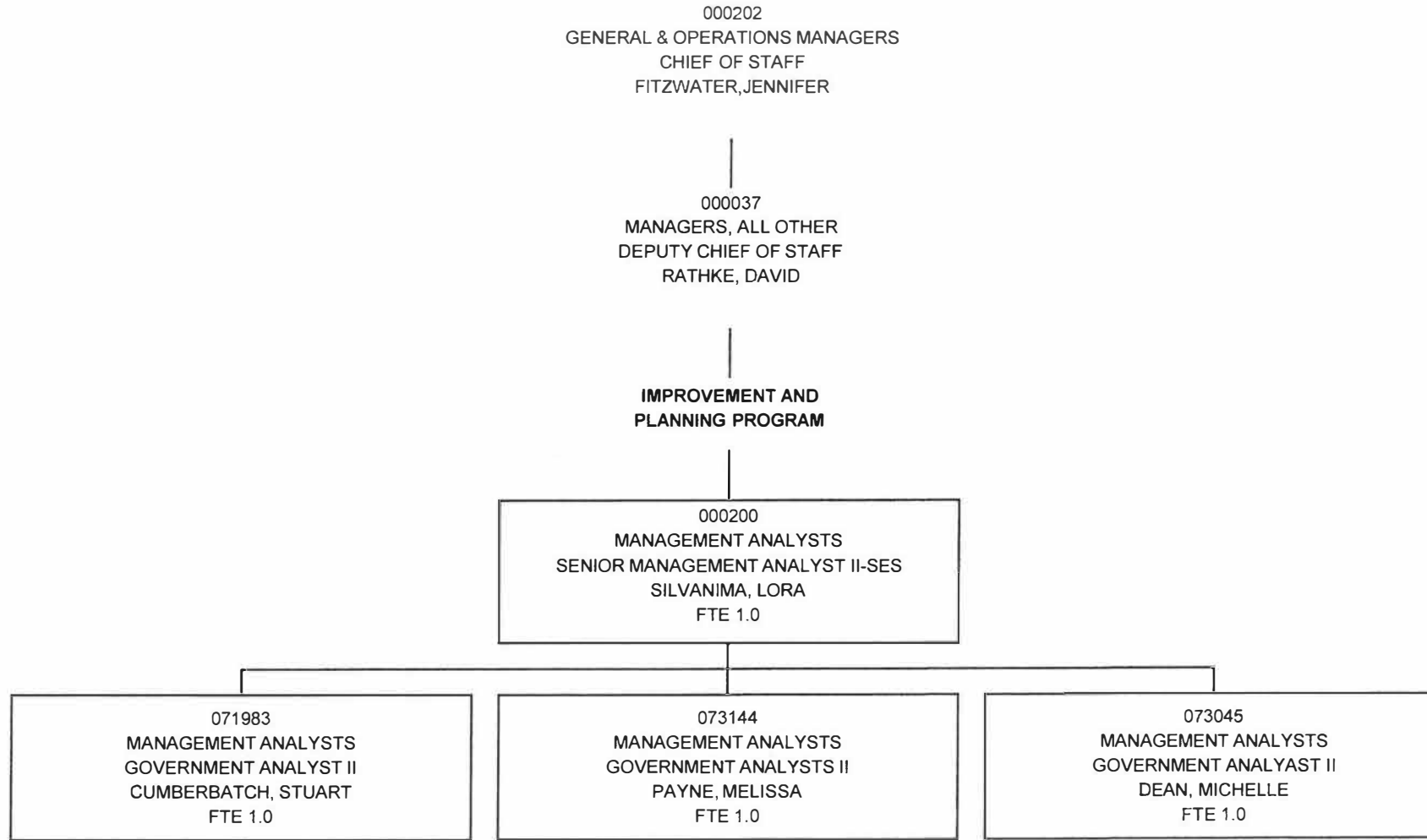
**CURRENT 6-30-2018**



Note: Position 072990 is FTE .50

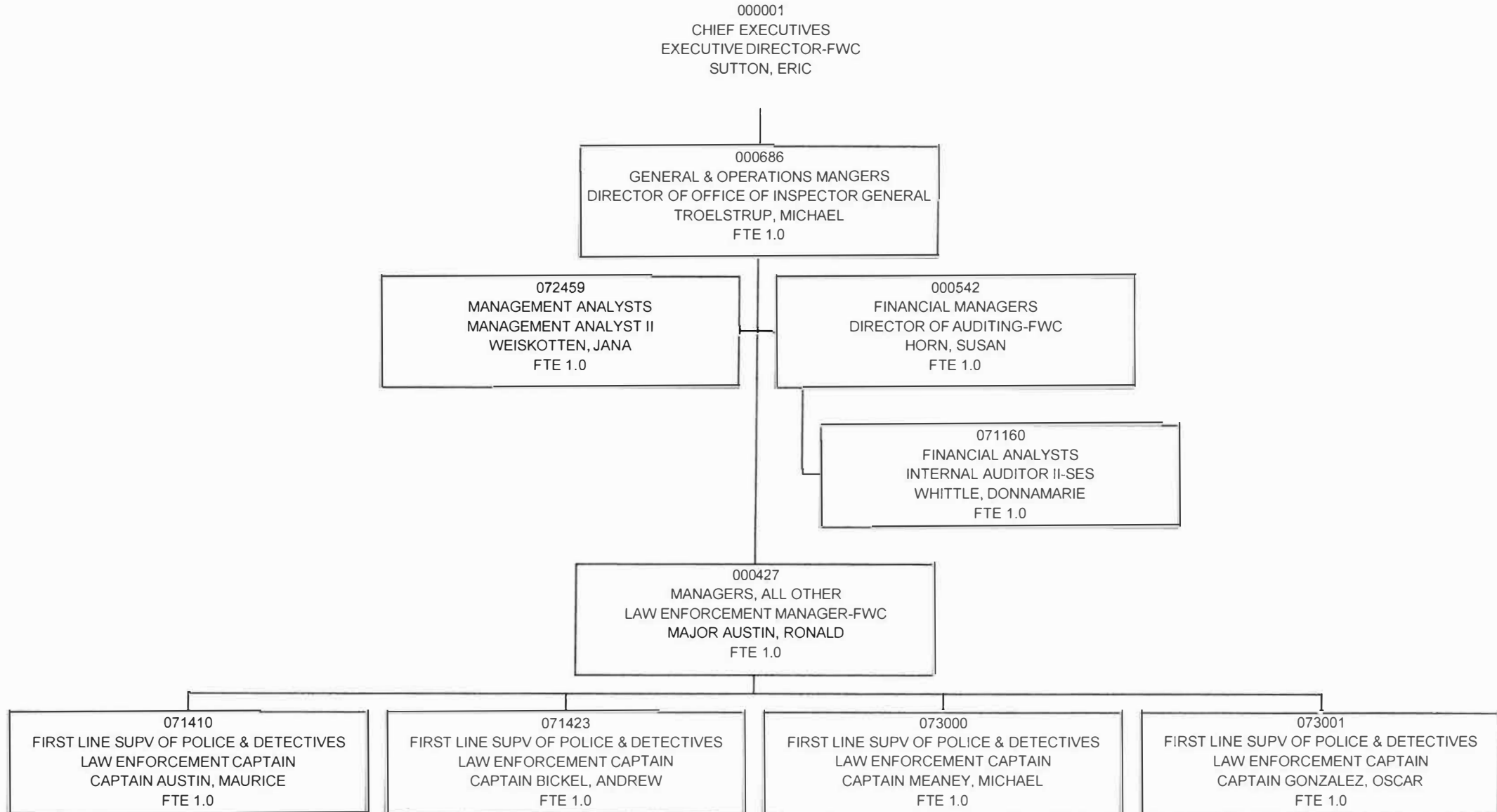
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF THE EXECUTIVE DIRECTOR  
FTE THIS PAGE 4, PAGE 1B

CURRENT 6-30-2018



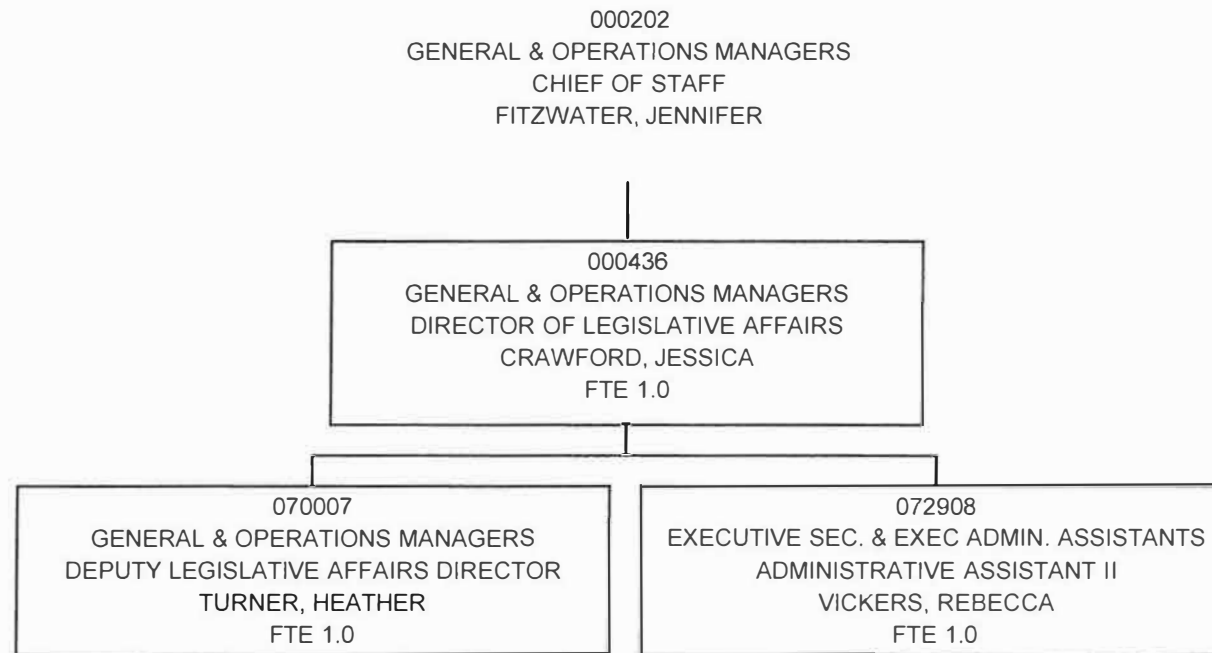
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
OFFICE OF INSPECTOR GENERAL  
ESTABLISHED FTE 9, PAGE 2

CURRENT 6-30-2018



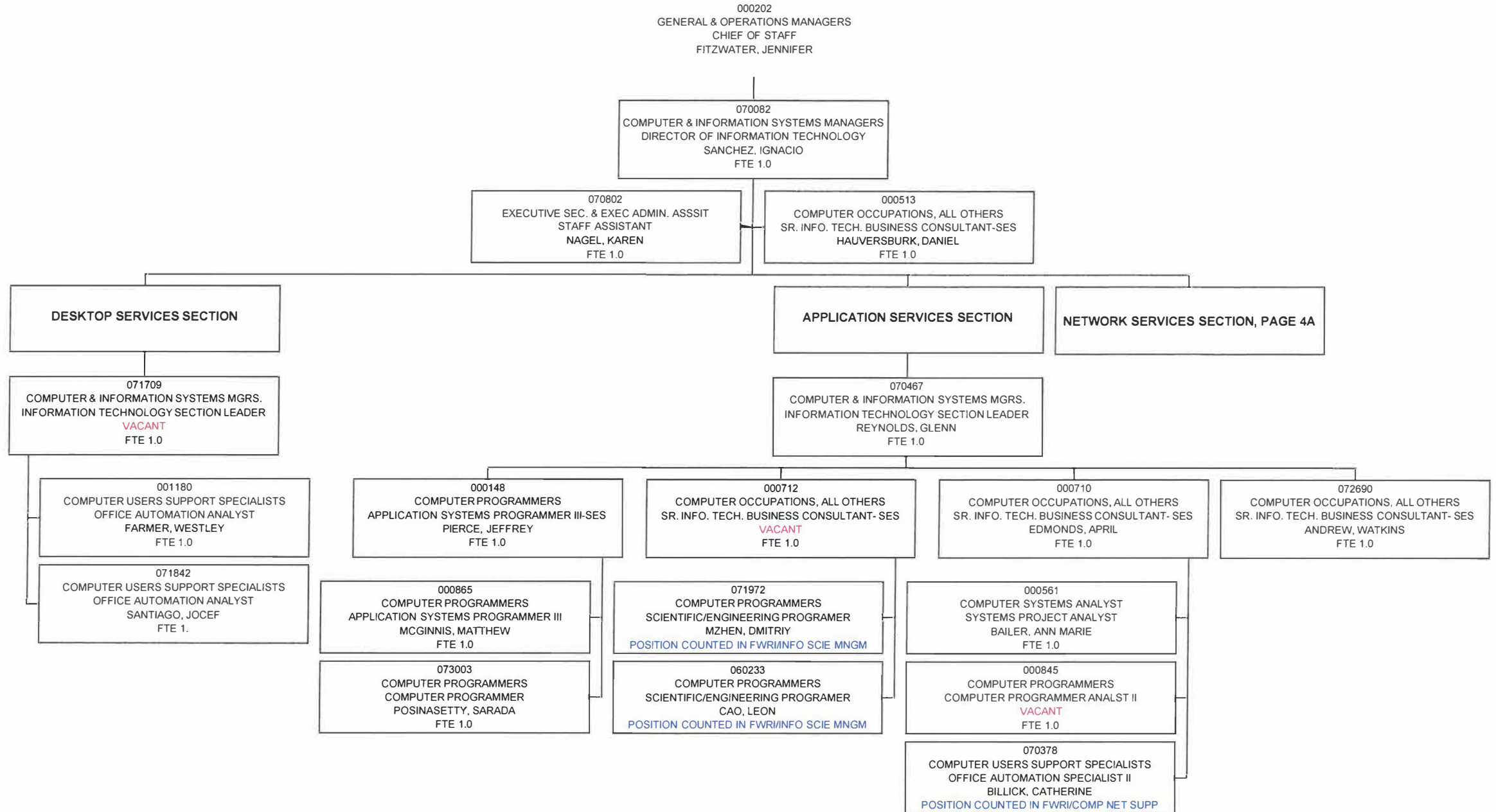
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
LEGISLATIVE AFFAIRS OFFICE  
ESTABLISHED FTE 3, PAGE 3

CURRENT 6-30-2018



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
 OFFICE OF INFORMATION TECHNOLOGY  
 ESTABLISHED FTE 23, THIS PAGE 15, PAGE 4,

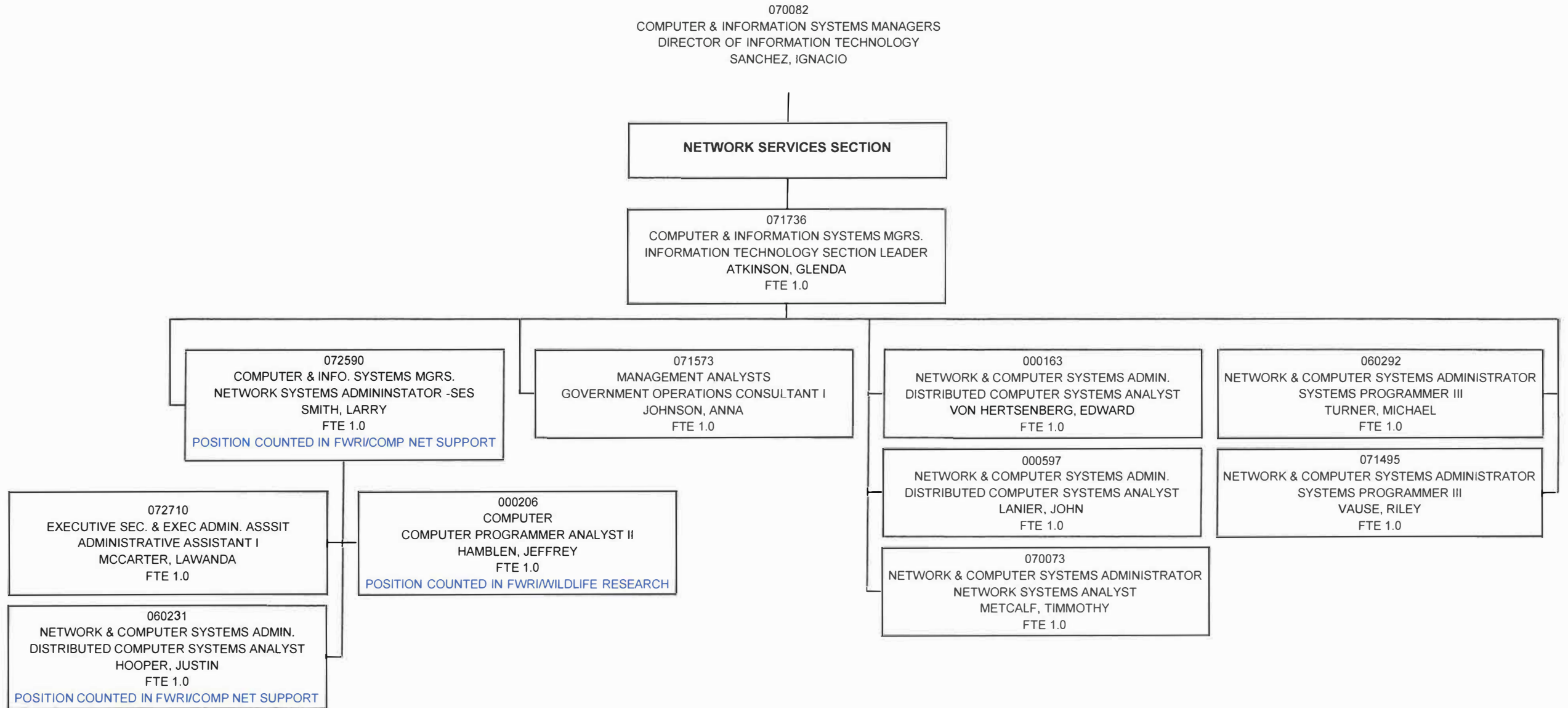
CURRENT 6-30-2018



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 8, PAGE 4A**

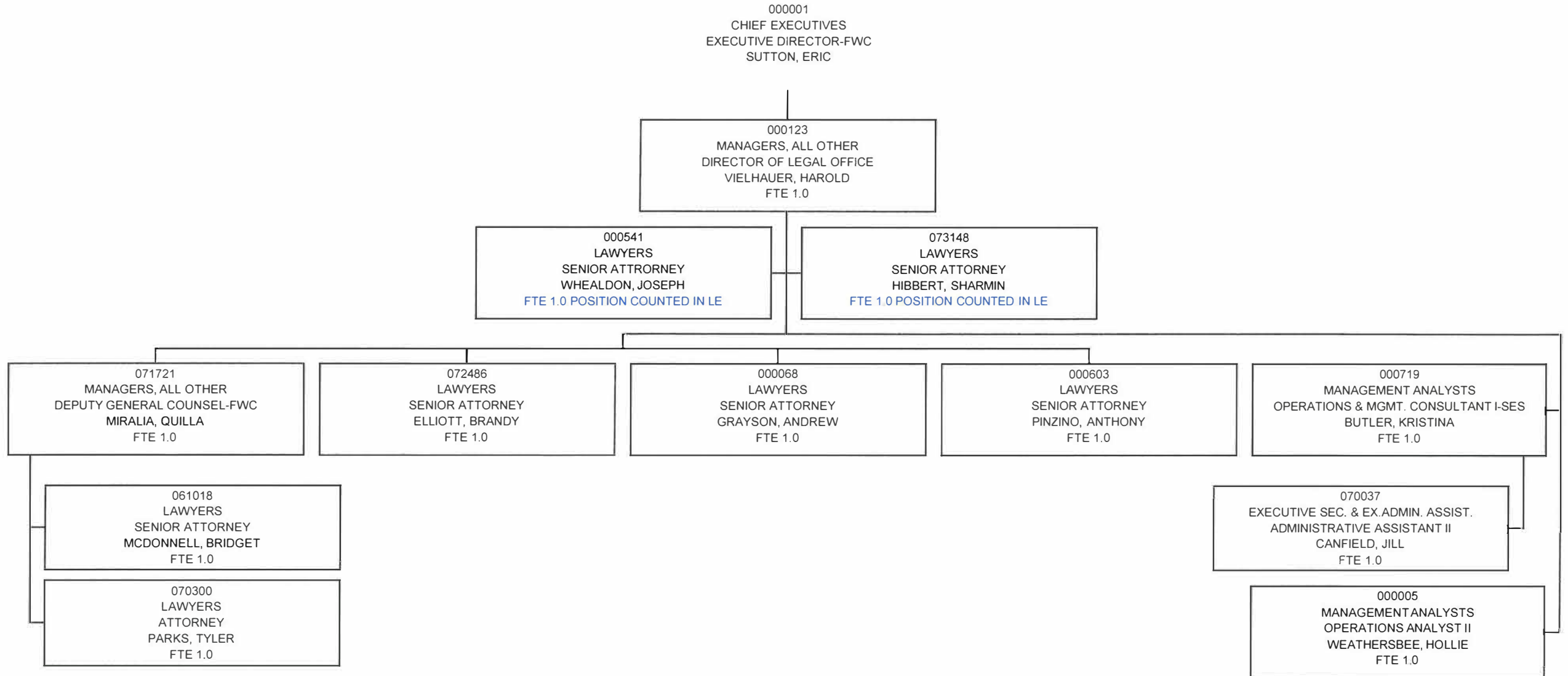
**CURRENT 6-30-2018**



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 6-30-2018**

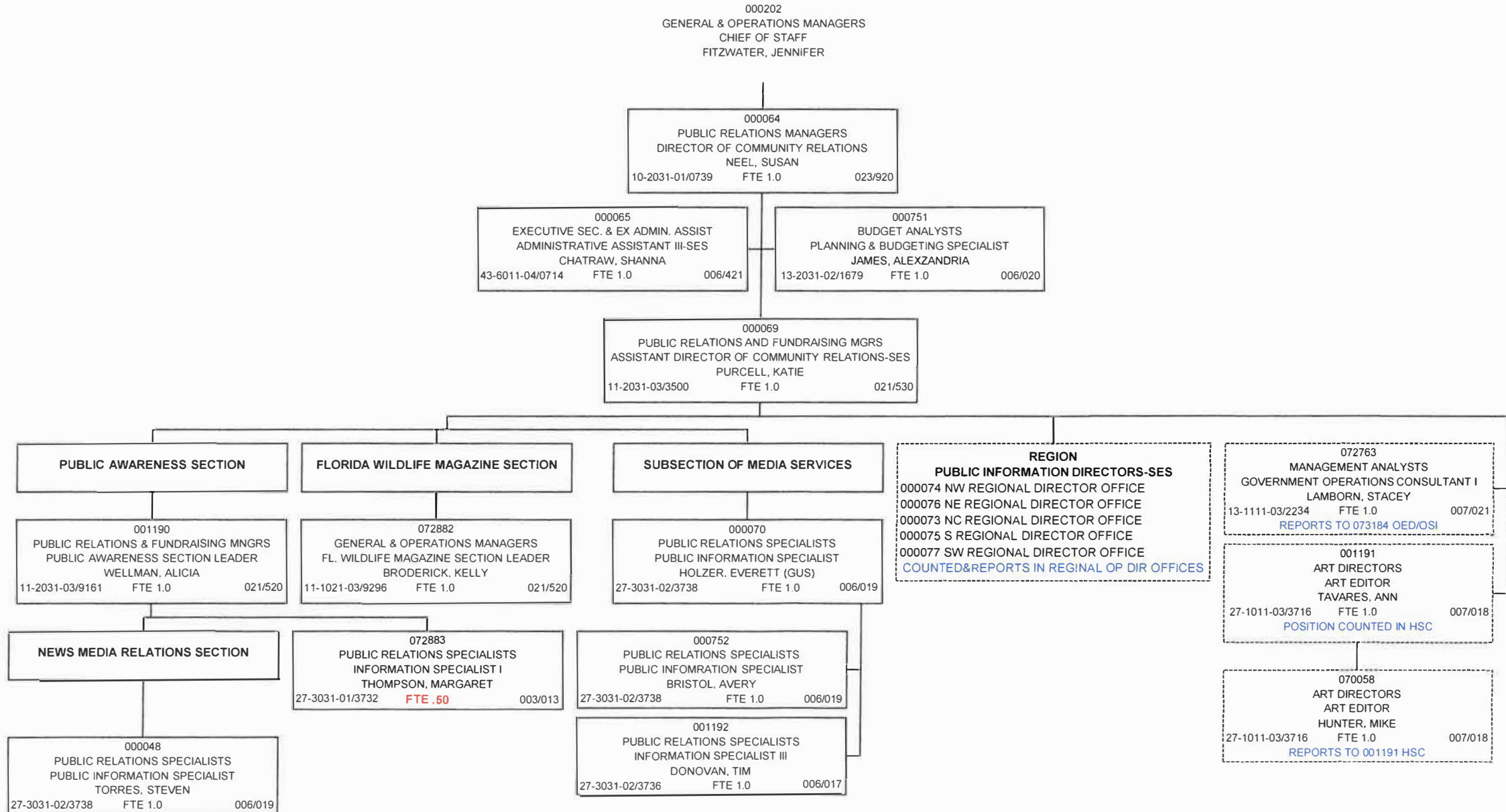


Note: Positions 000541 and 073148 are counted in Law Enforcement and reports here in OED Legal



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

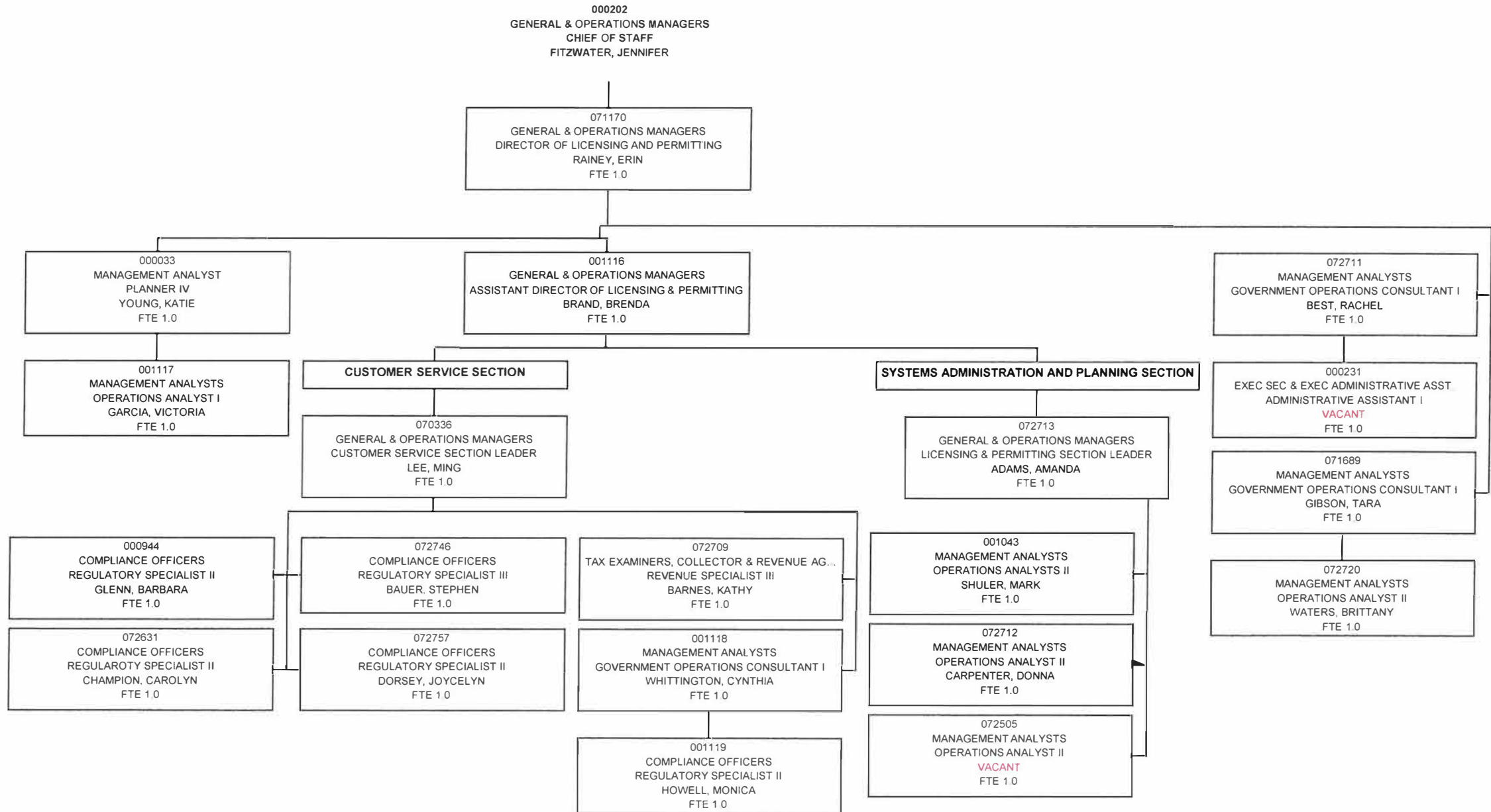
CURRENT 6/30/2018



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

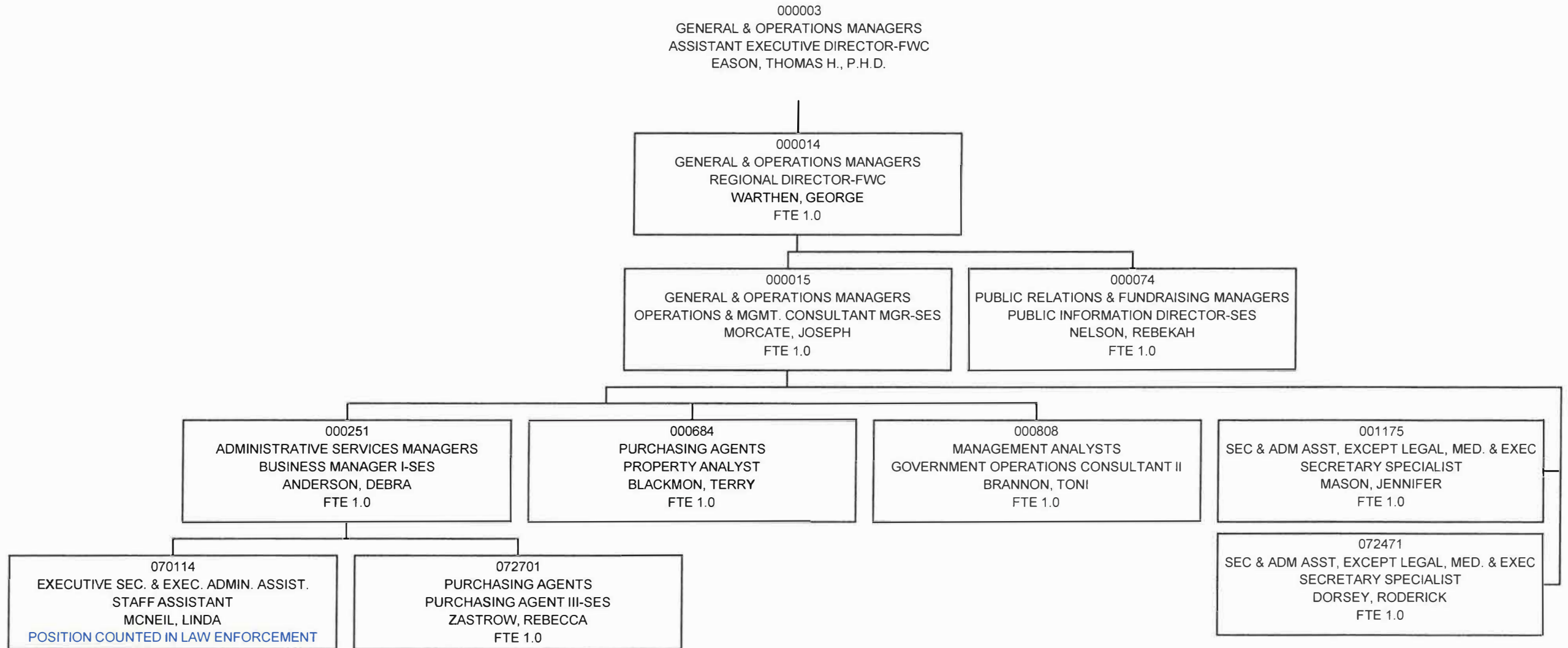
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES**  
**OFFICE OF LICENSING AND PERMITTING**  
**ESTABLISHED FTE 20, PAGE 7**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
NORTHWEST REGIONAL OFFICE  
ESTABLISHED FTE 9, PAGE 8**

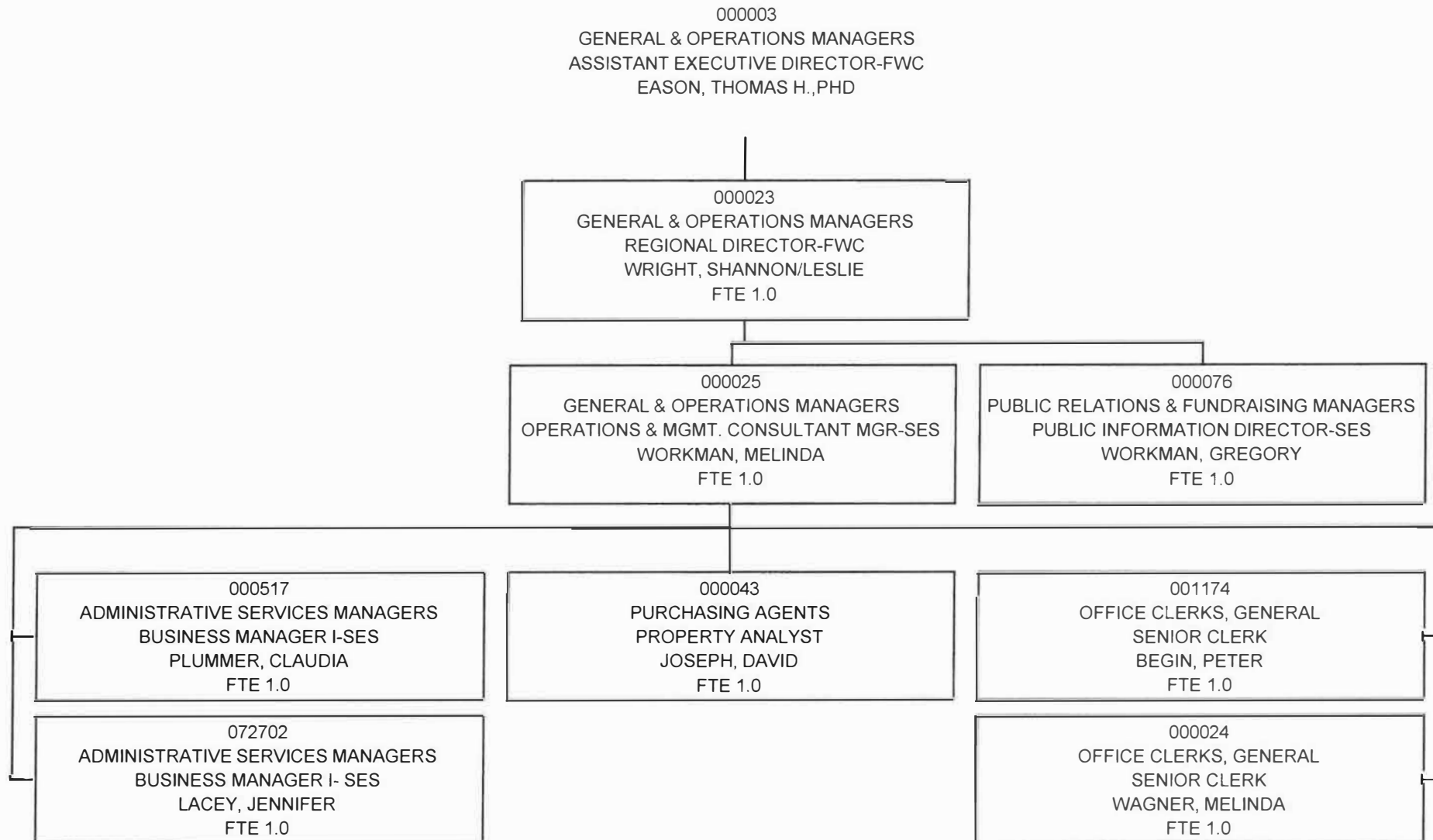
**CURRENT 6-30-2018**



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

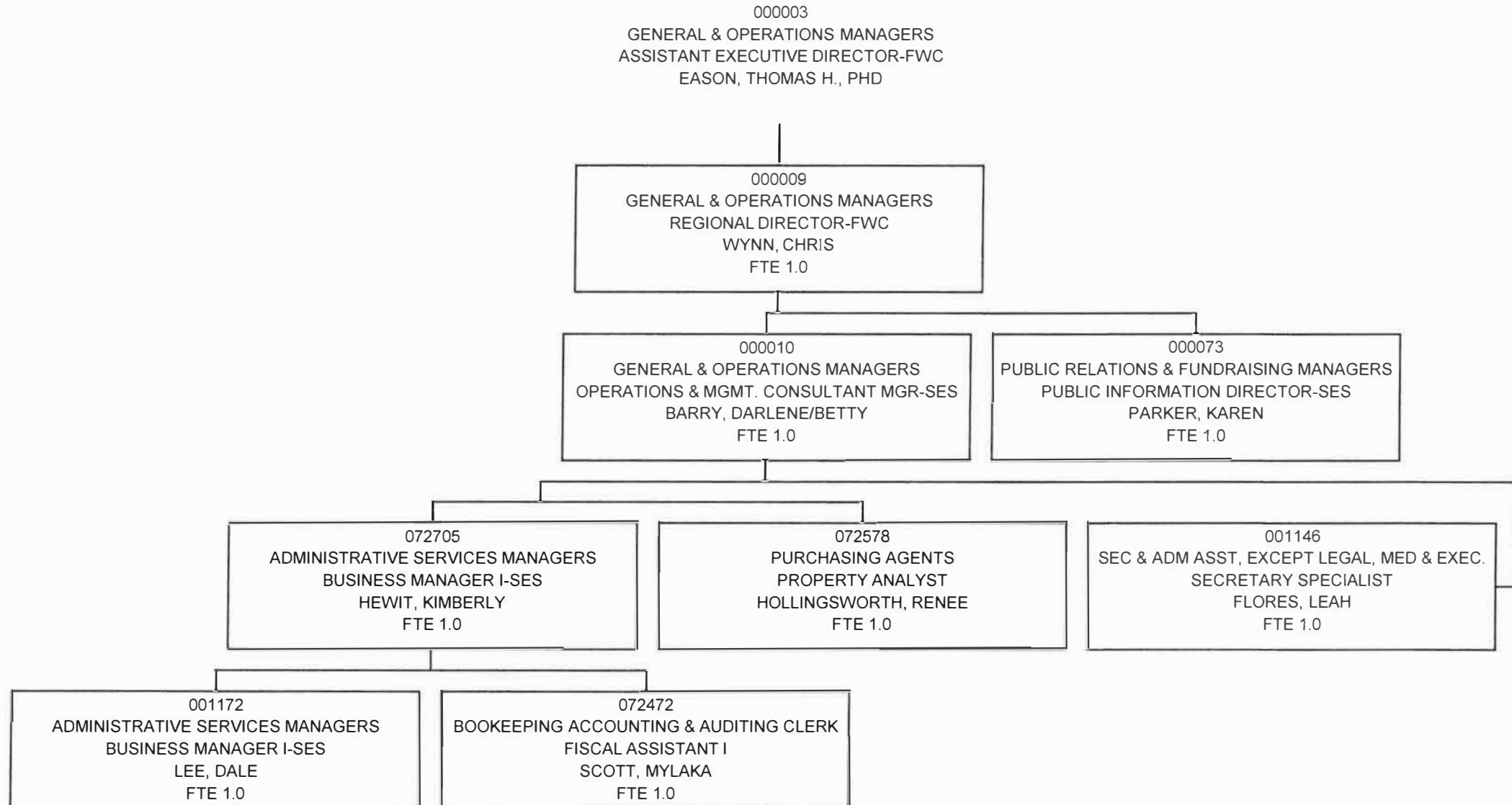
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
NORTHEAST REGIONAL OFFICE  
ESTABLISHED FTE 8, PAGE 9

CURRENT 6-30-2018



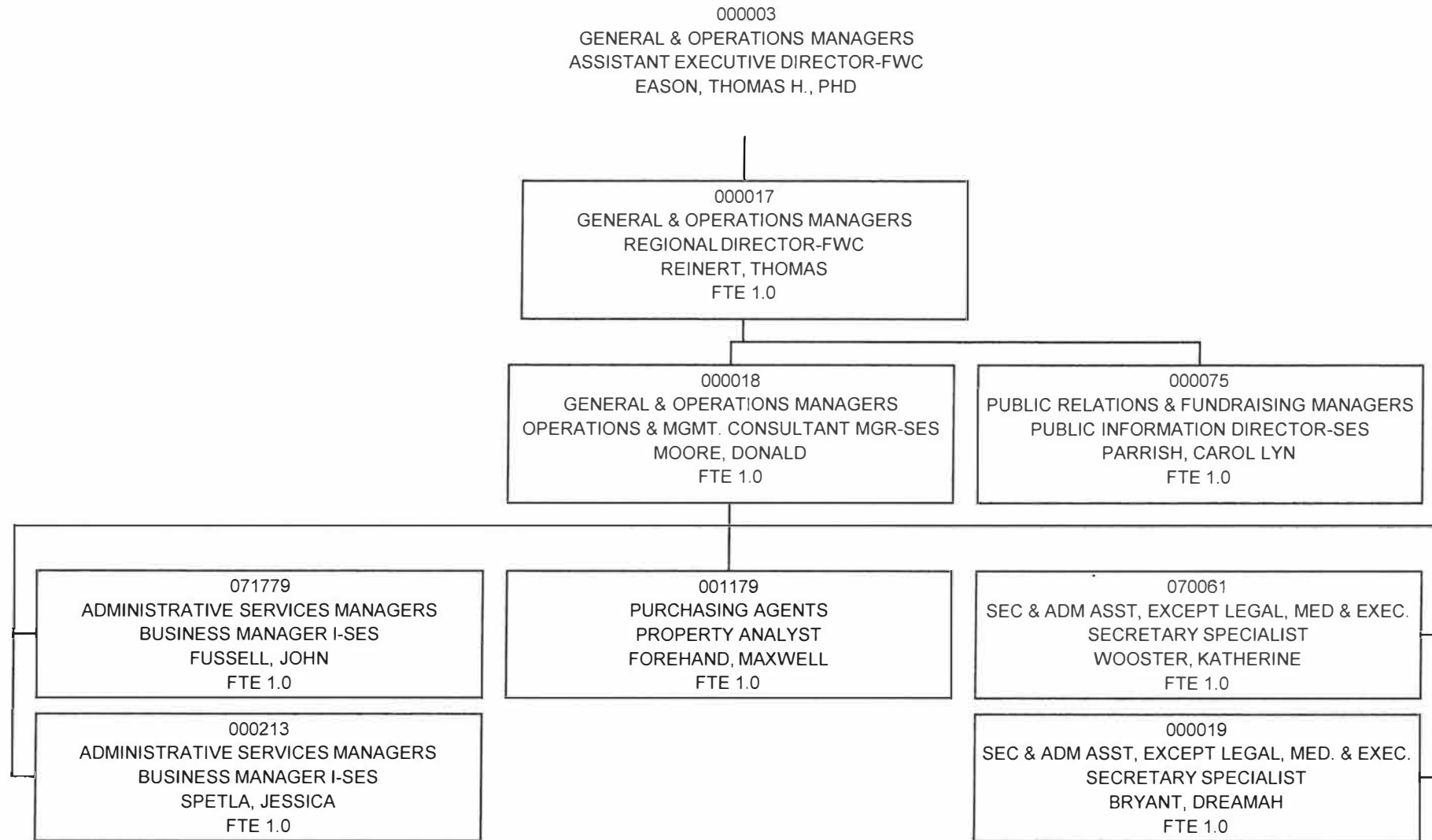
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
NORTH CENTRAL REGIONAL OFFICE  
ESTABLISHED FTE 8, PAGE 10

CURRENT 6/30-2018



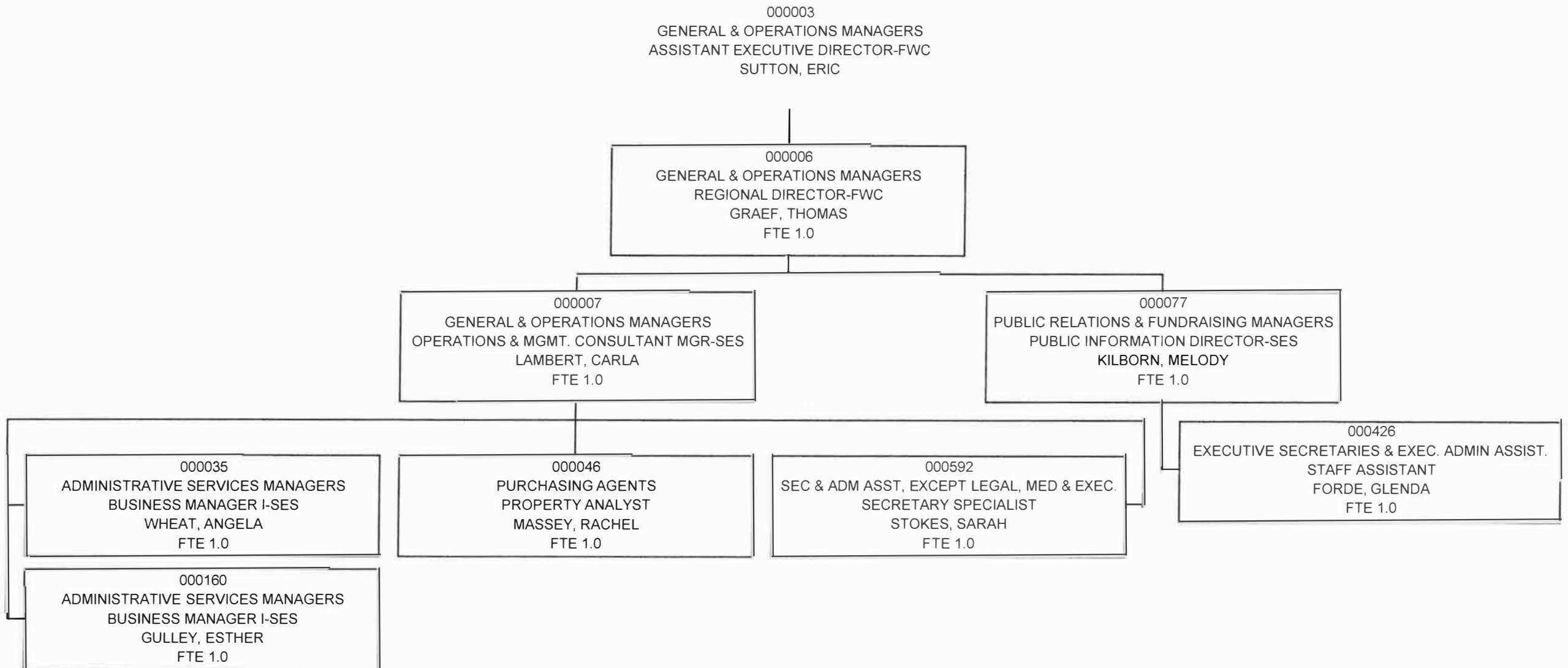
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
SOUTH REGIONAL OFFICE  
ESTABLISHED FTE 8, PAGE 11

CURRENT 6-30-2018



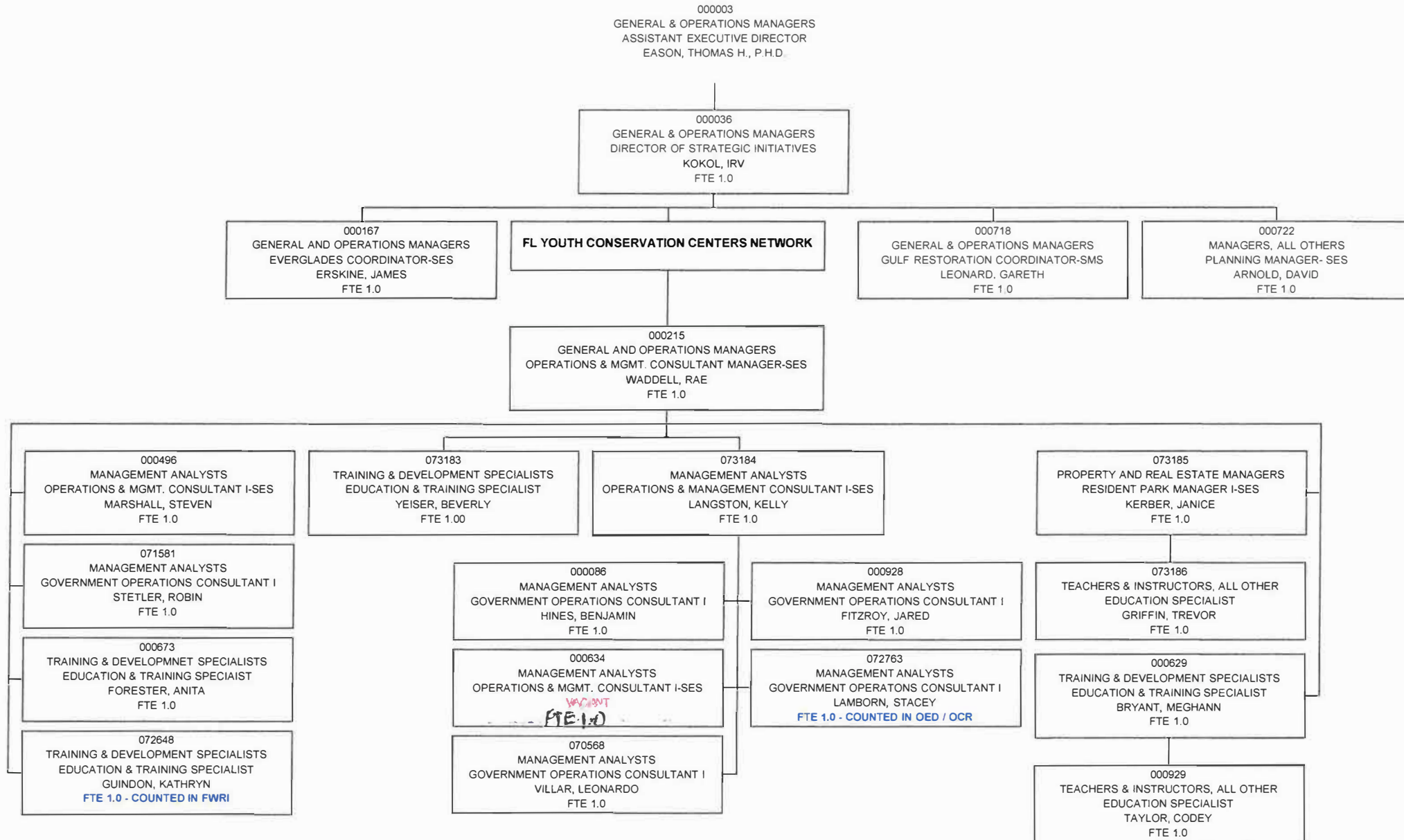
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
SOUTHWEST REGIONAL OFFICE  
ESTABLISHED FTE 8, PAGE 12

CURRENT 6-30-2018



**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 13**

**CURRENT 6-30-2018**

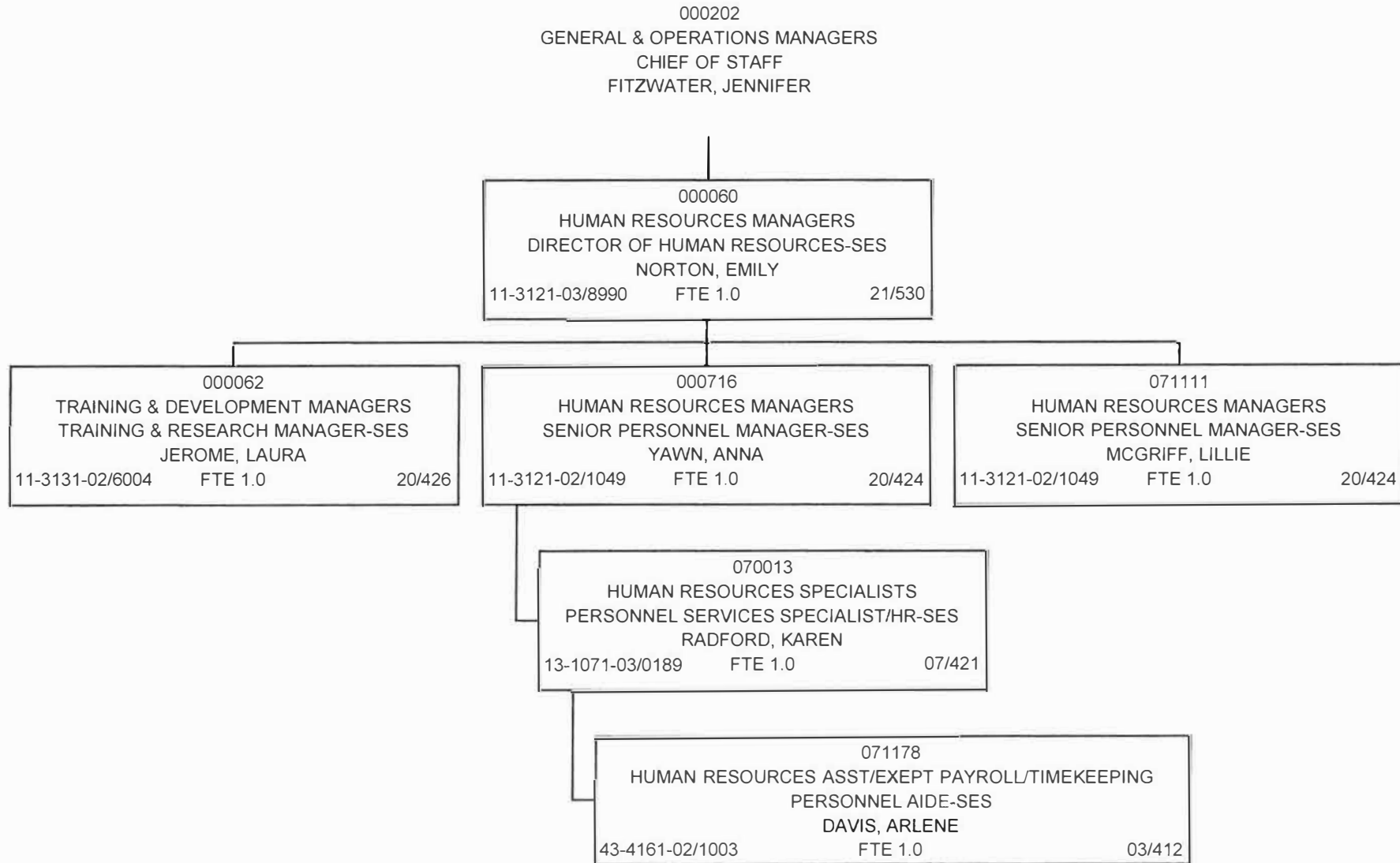


Note: position 072648 is counted in FWRI and reports here in FYCCN; position 072763 is counted in the OED Community Relations Office and reports here in FYCCN



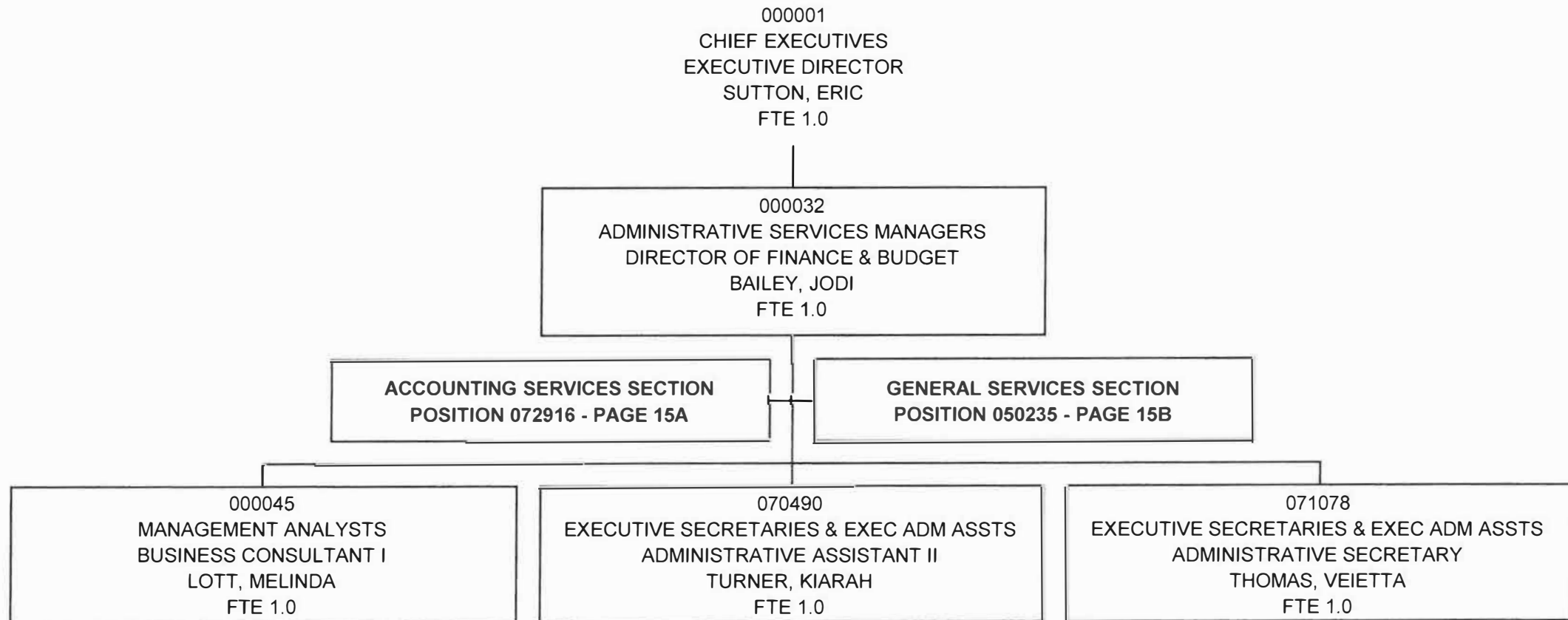
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES**  
**OFFICE OF HUMAN RESOURCES**  
**ESTABLISHED FTE 6, PAGE 14**

**CURRENT 6/30/2018**



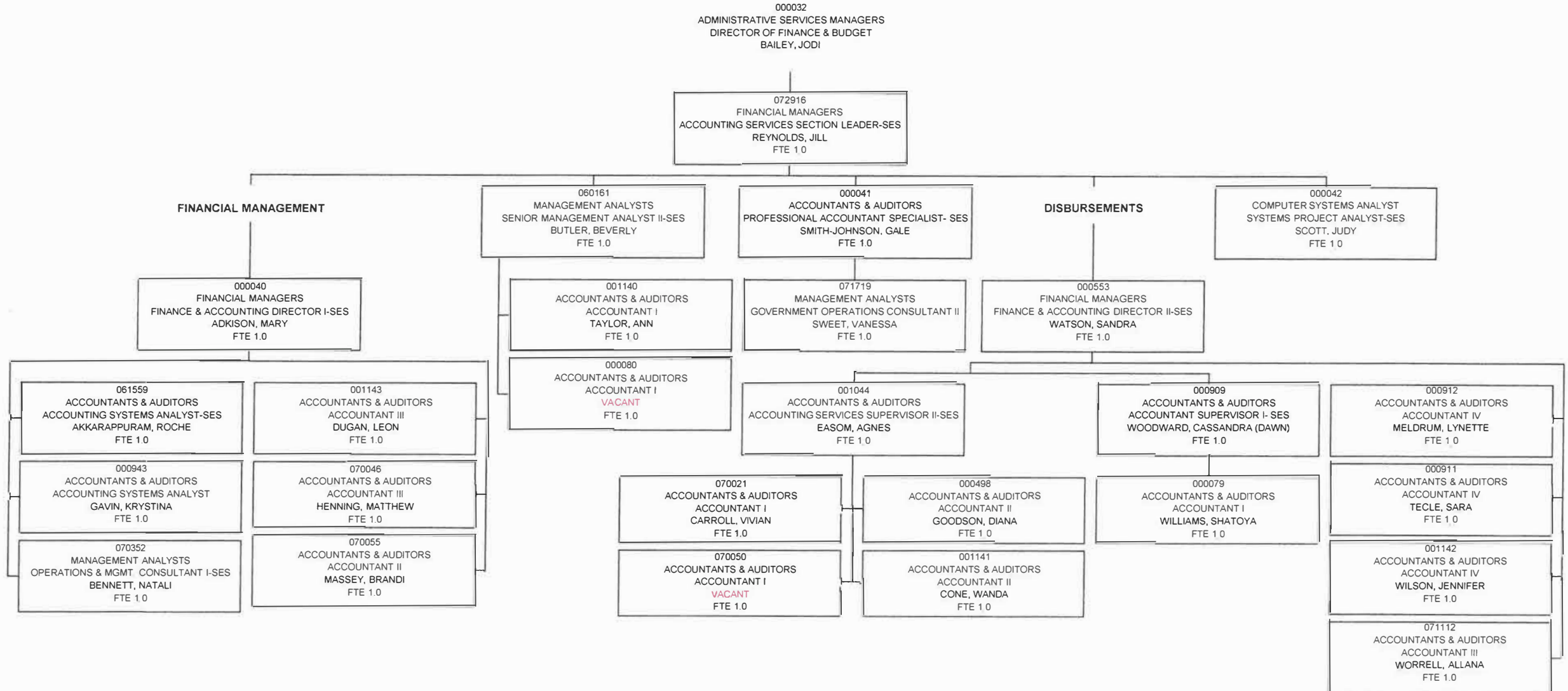
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
FINANCE AND BUDGET OFFICE  
ESTABLISHED FTE 49, FTE THIS PAGE 4, PAGE 15

CURRENT 6-18-2018



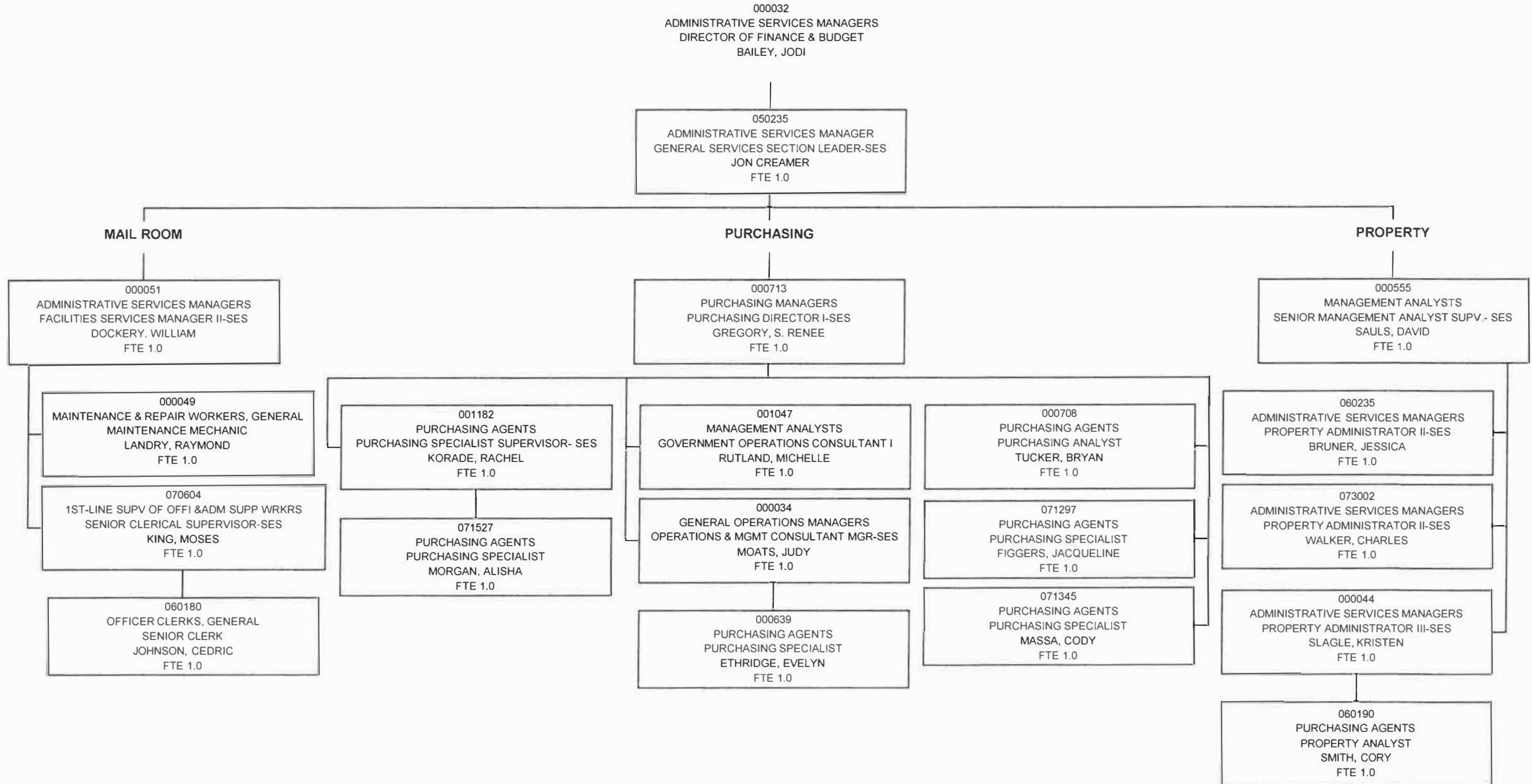
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
 FINANCE AND BUDGET OFFICE, ACCOUNTING SERVICES SECTION  
 FTE THIS PAGE 26, PAGE 15A**

**CURRENT 6-30-2018**



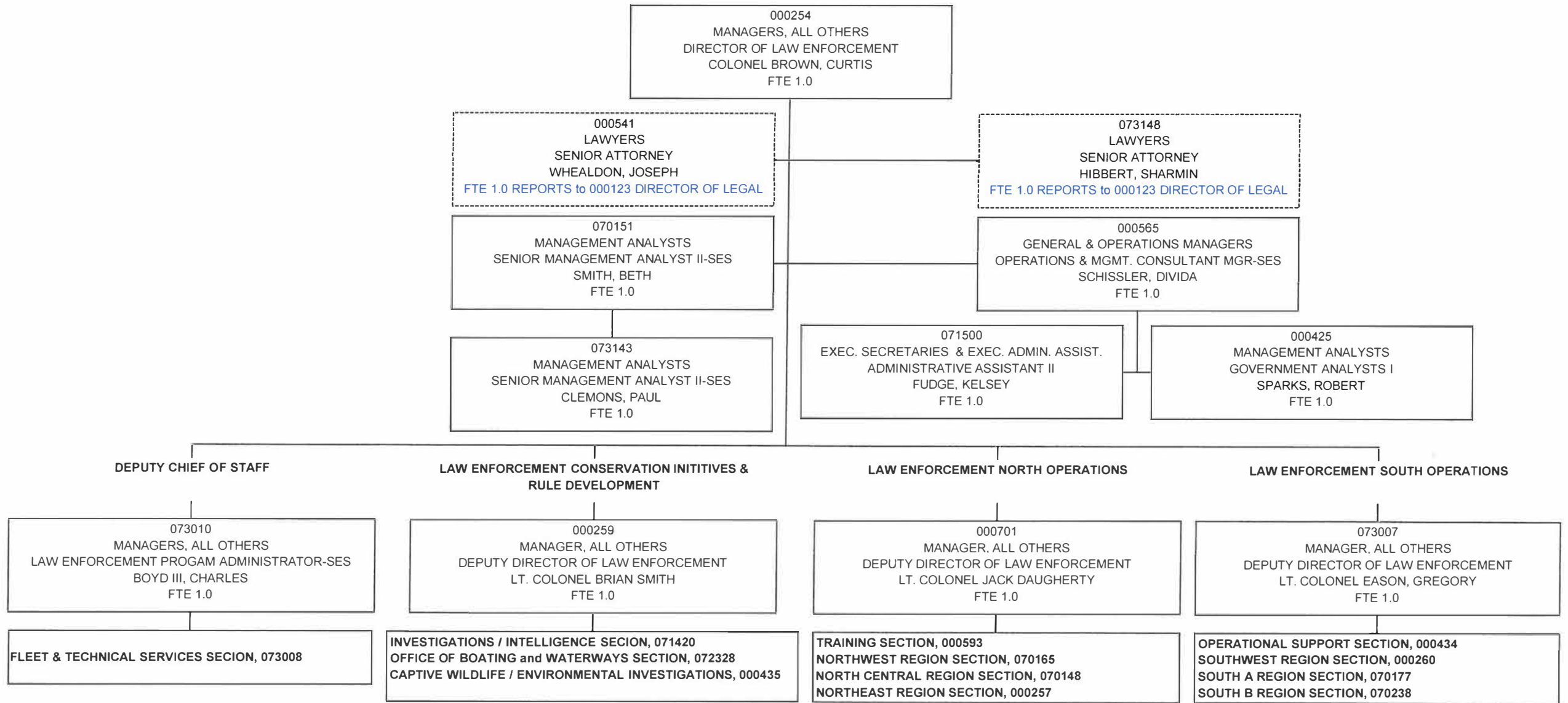
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES  
 FINANCE AND BUDGET OFFICE, GENERAL SERVICES SECTION  
 FTE THIS PAGE 19, PAGE 15B**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR  
ESTABLISHED FTE 1049, FTE THIS PAGE 12, PAGE 1**

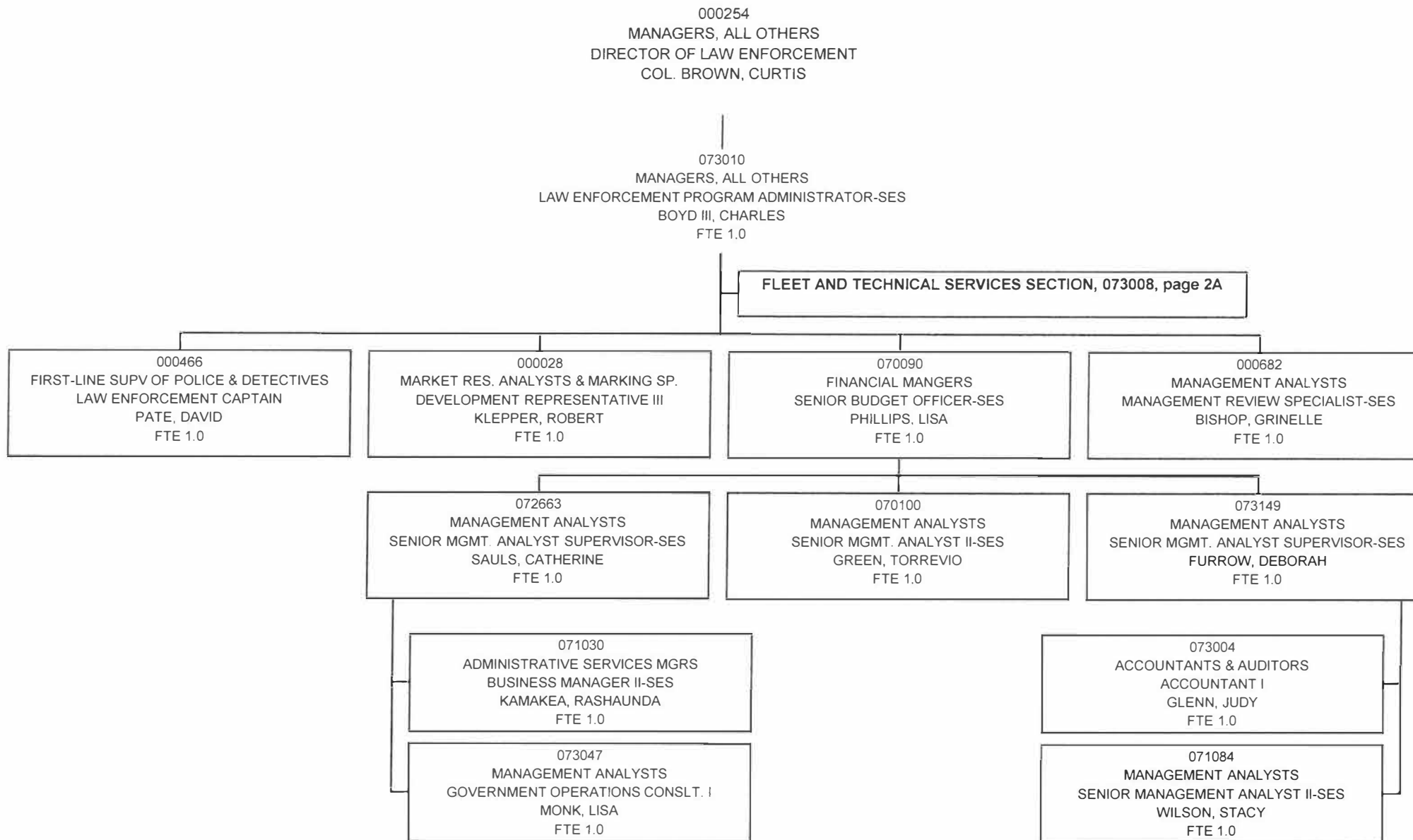
**CURRENT 6-30-2018**



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

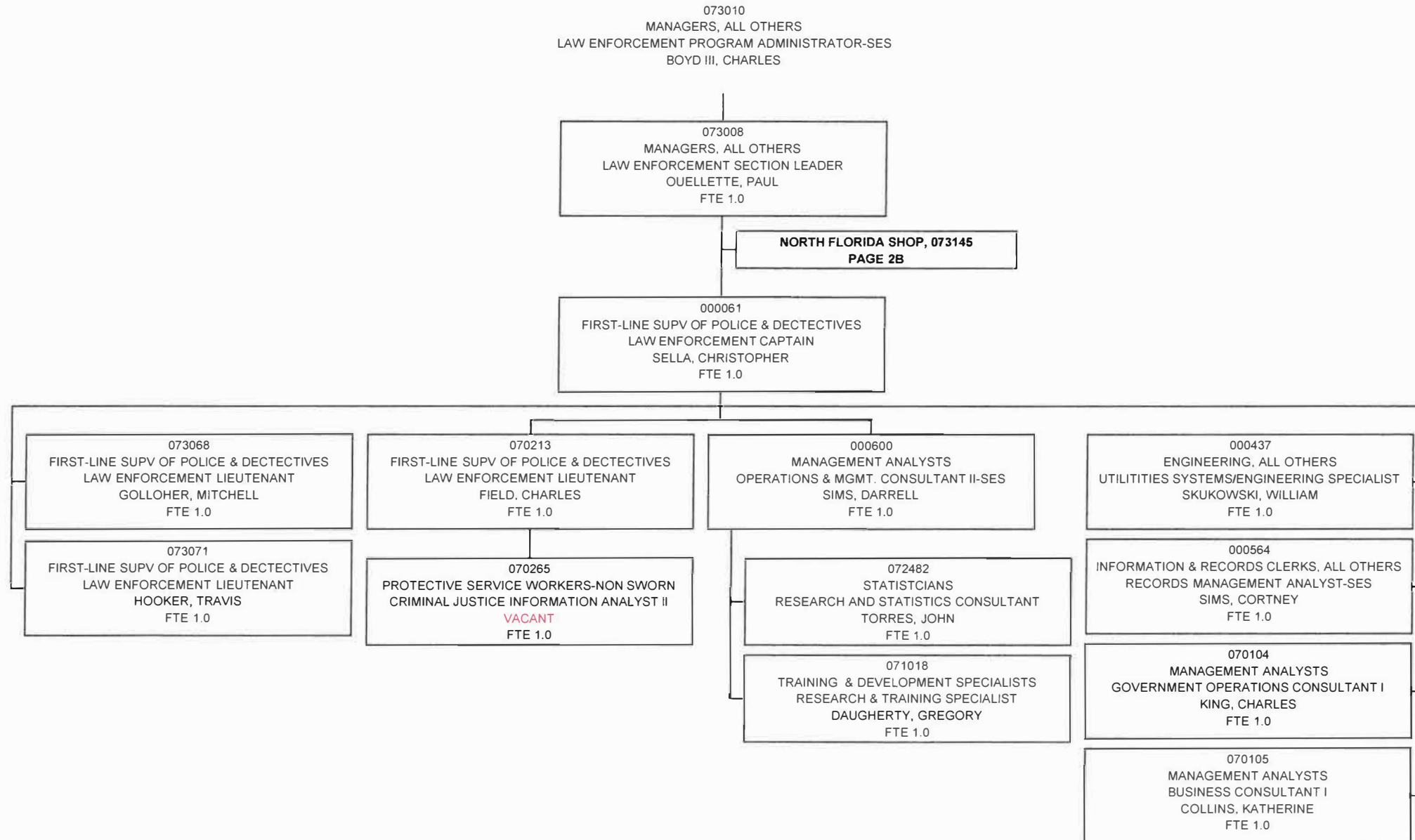
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT (Deputy Chief of Staff)  
 ESTABLISHED FTE 55, FTE THIS PAGE 11, PAGE 2**

**CURRENT 6-30-2018**



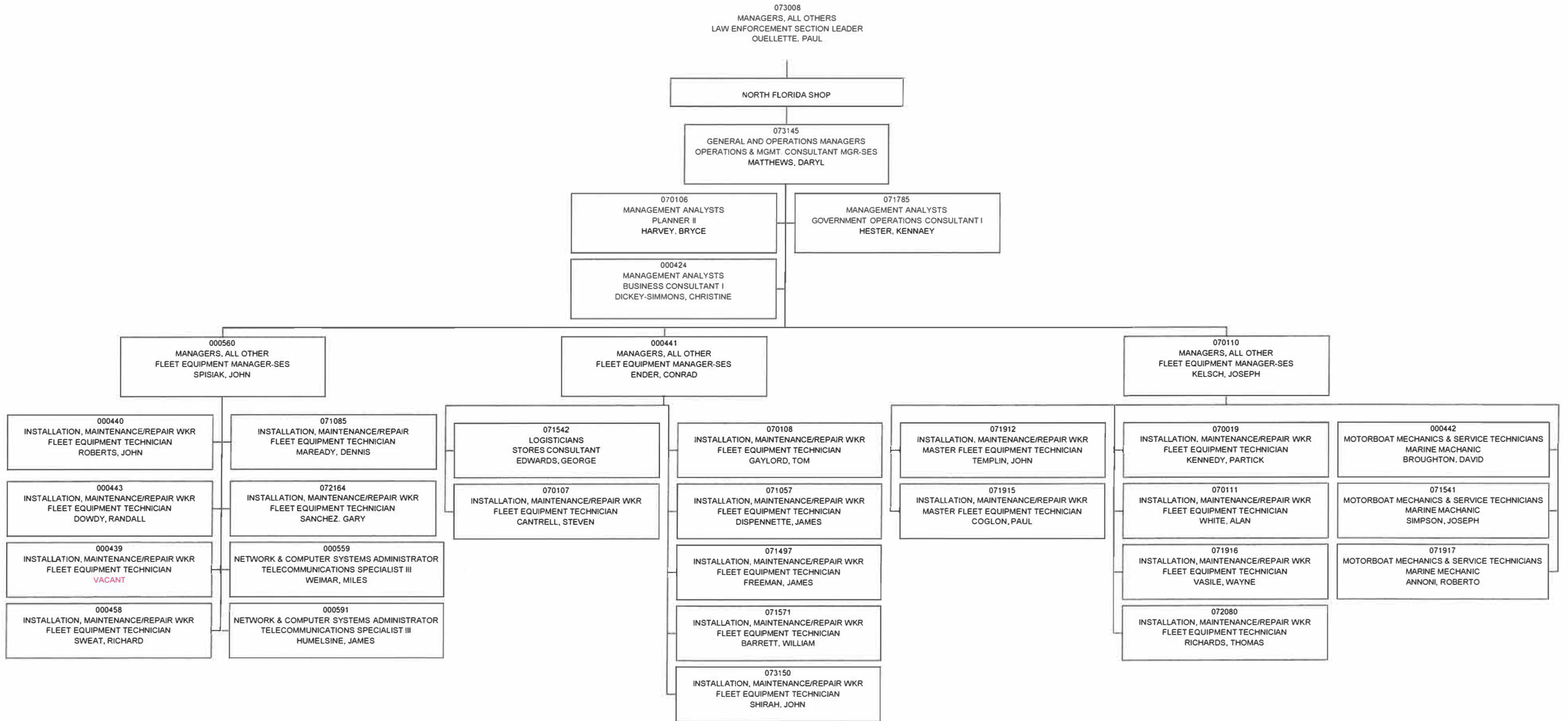
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION  
 TOTAL FTE 44, FTE THIS PAGE 13, PAGE 2A

CURRENT 6-30-2018



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

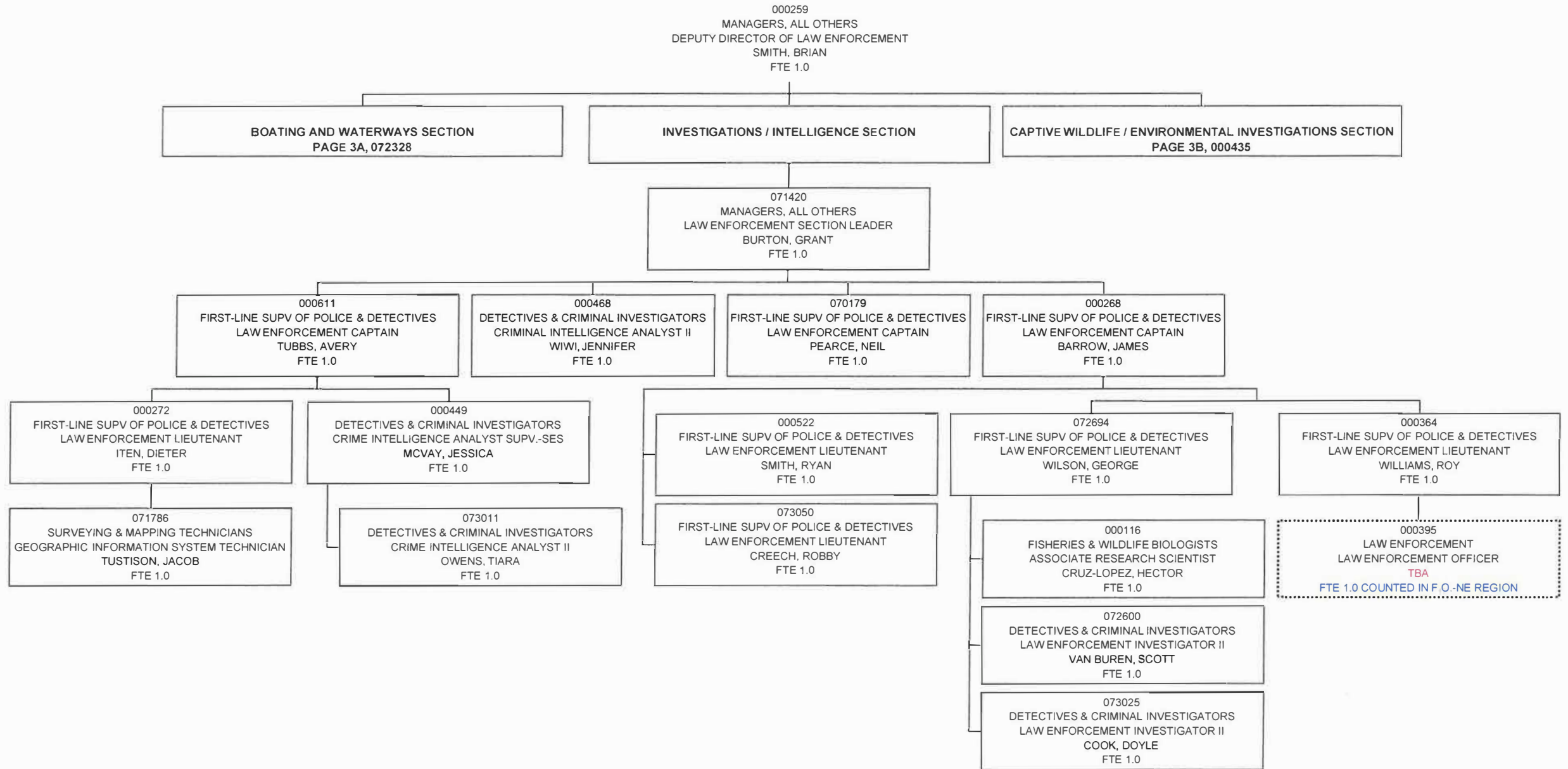
CURRENT 6-30-2018





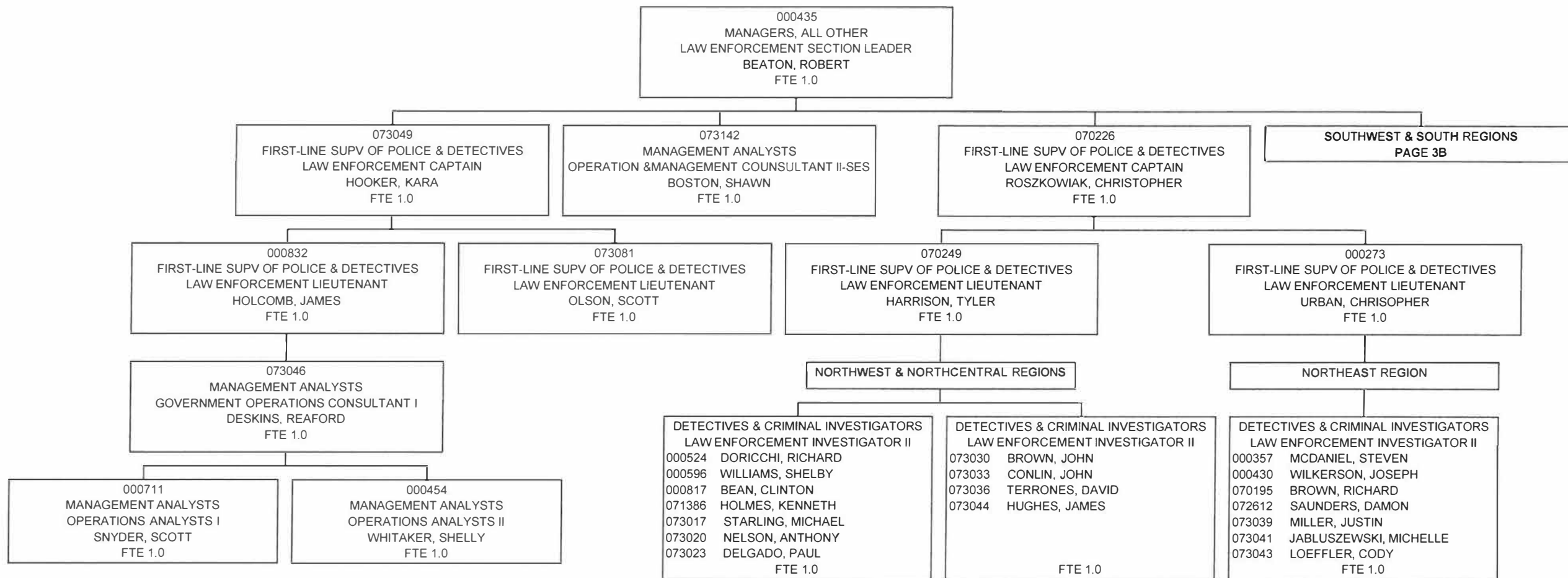
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT  
ESTABLISHED FTE 86, FTE THIS PAGE 16, PAGE 3**

**CURRENT 6-30-2018**



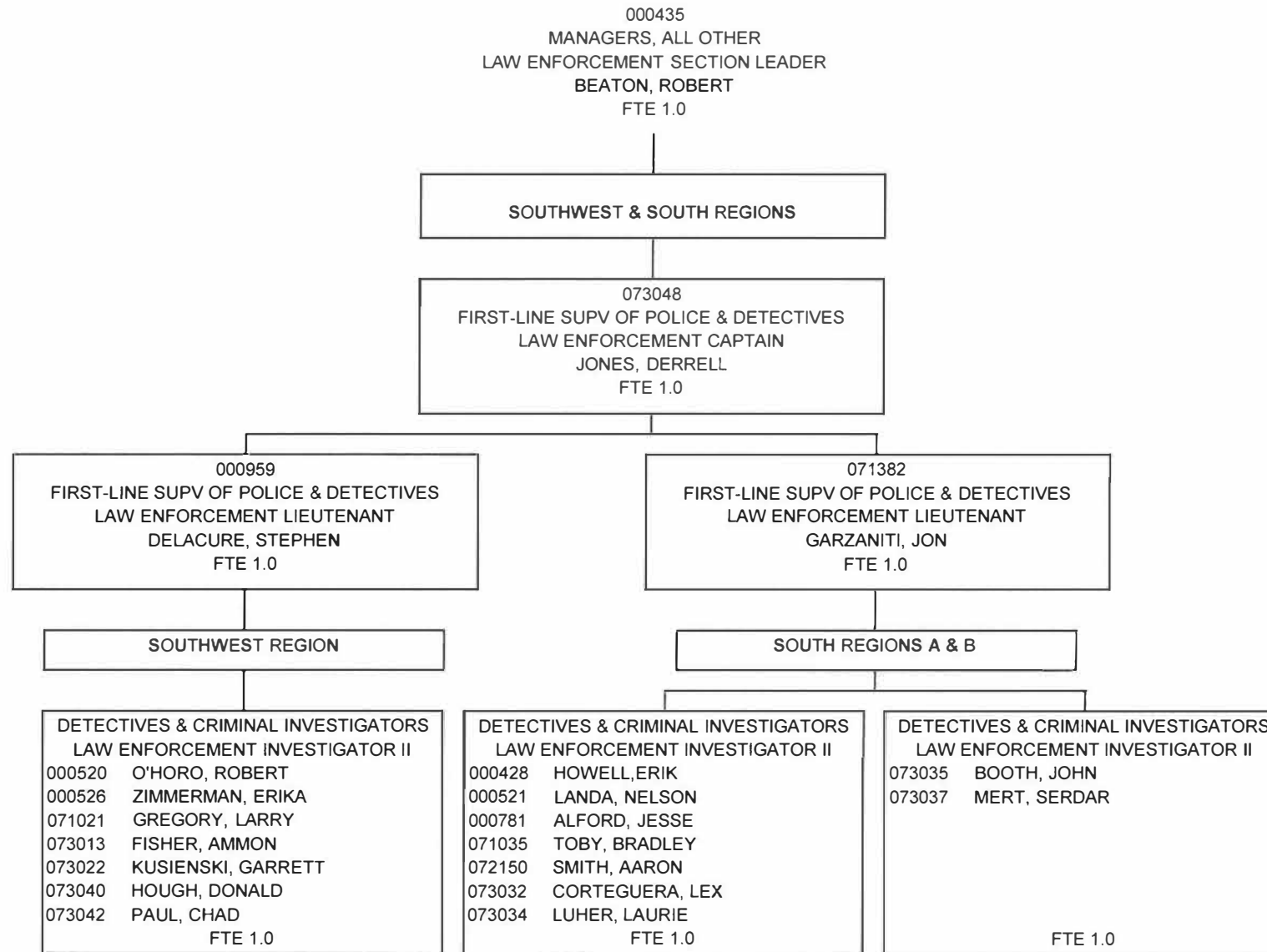
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE/ENVIRONMENTAL INVESTIGATIONS SECTION  
 ESTABLISHED FTE 48, THIS PAGE 29 PAGE 3A**

**CURRENT 6-30-2018**



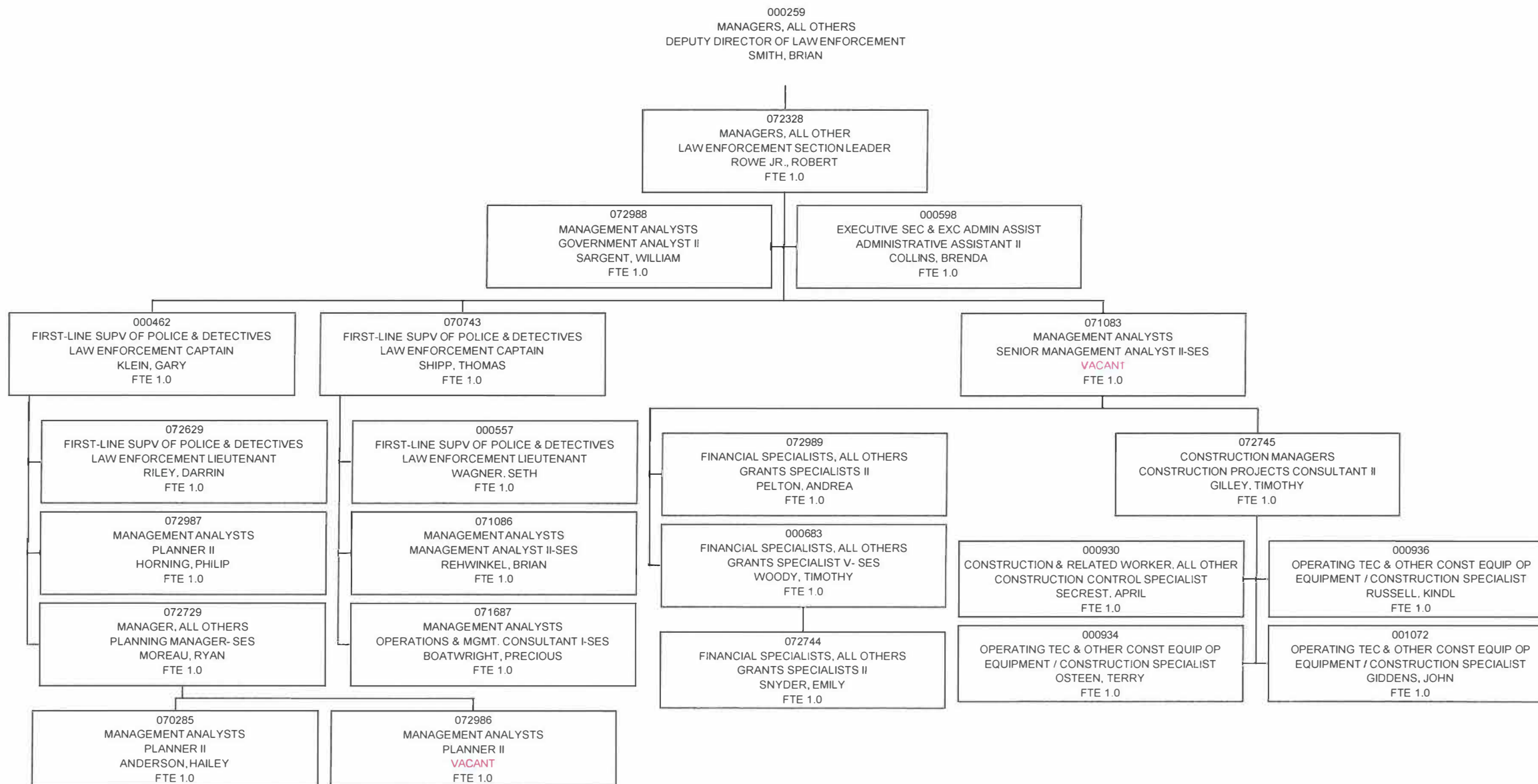
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE/ENVIRONMENTAL INVESTIGATIONS SECTION  
 FTE THIS PAGE 19, PAGE 3B**

**CURRENT 6-30-2018**



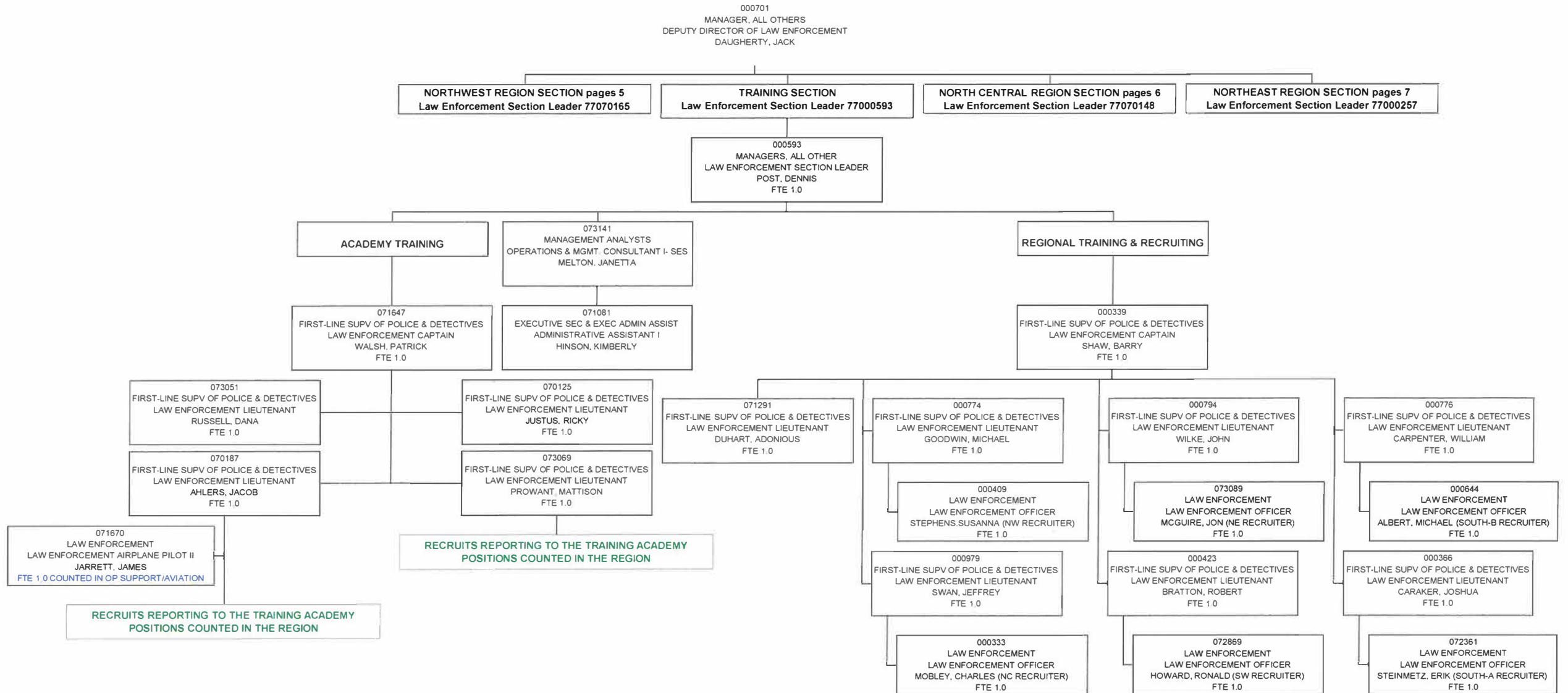
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT, BOATING & WATERWAYS SECTION  
FTE THIS PAGE 22, PAGE 3C**

**CURRENT 6-30-2018**



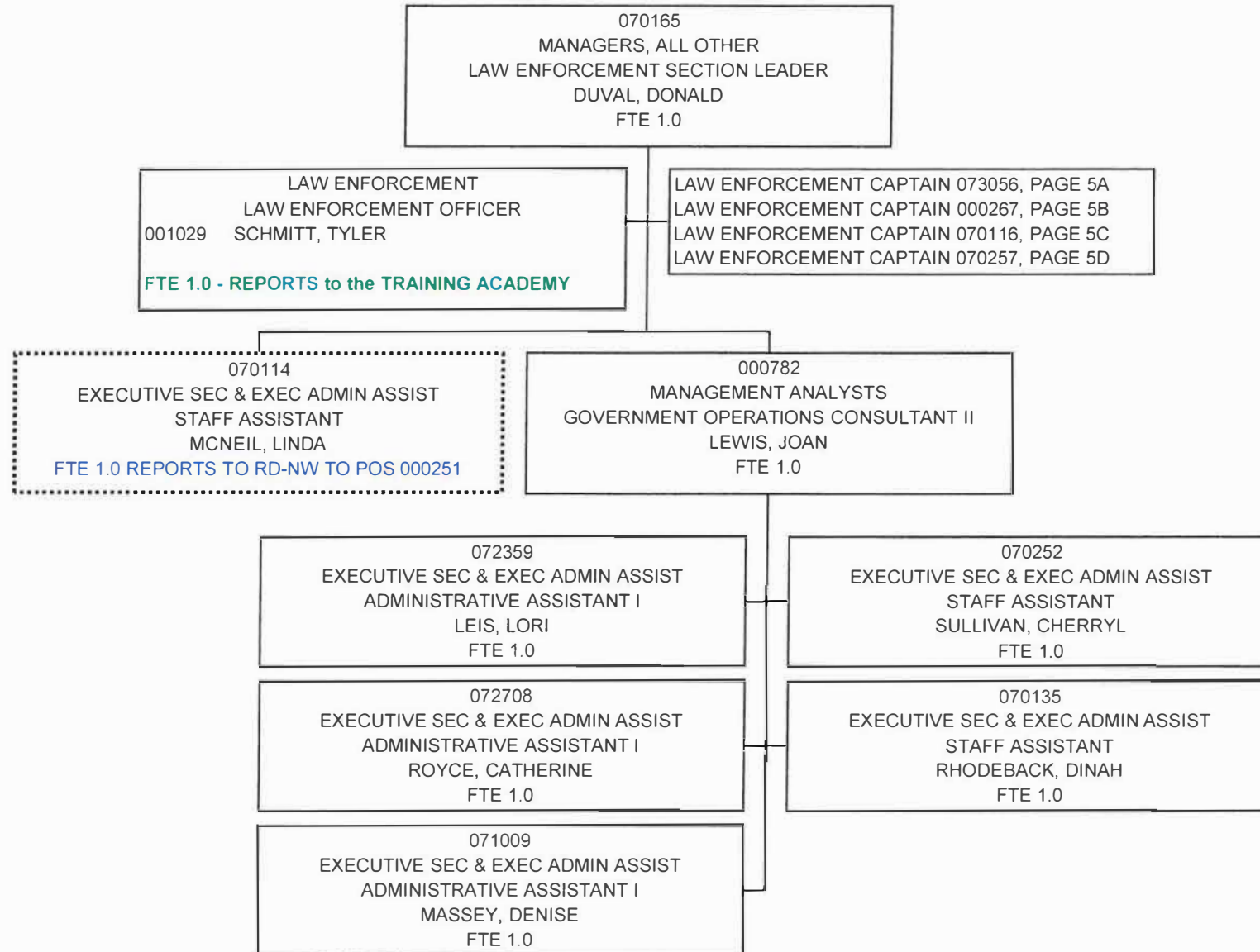
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT  
ESTABLISHED FTE 444, FTE THIS PAGE 22 , PAGE 4**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION  
 ESTABLISHED 144, FTE THIS PAGE 9, PAGE 5**

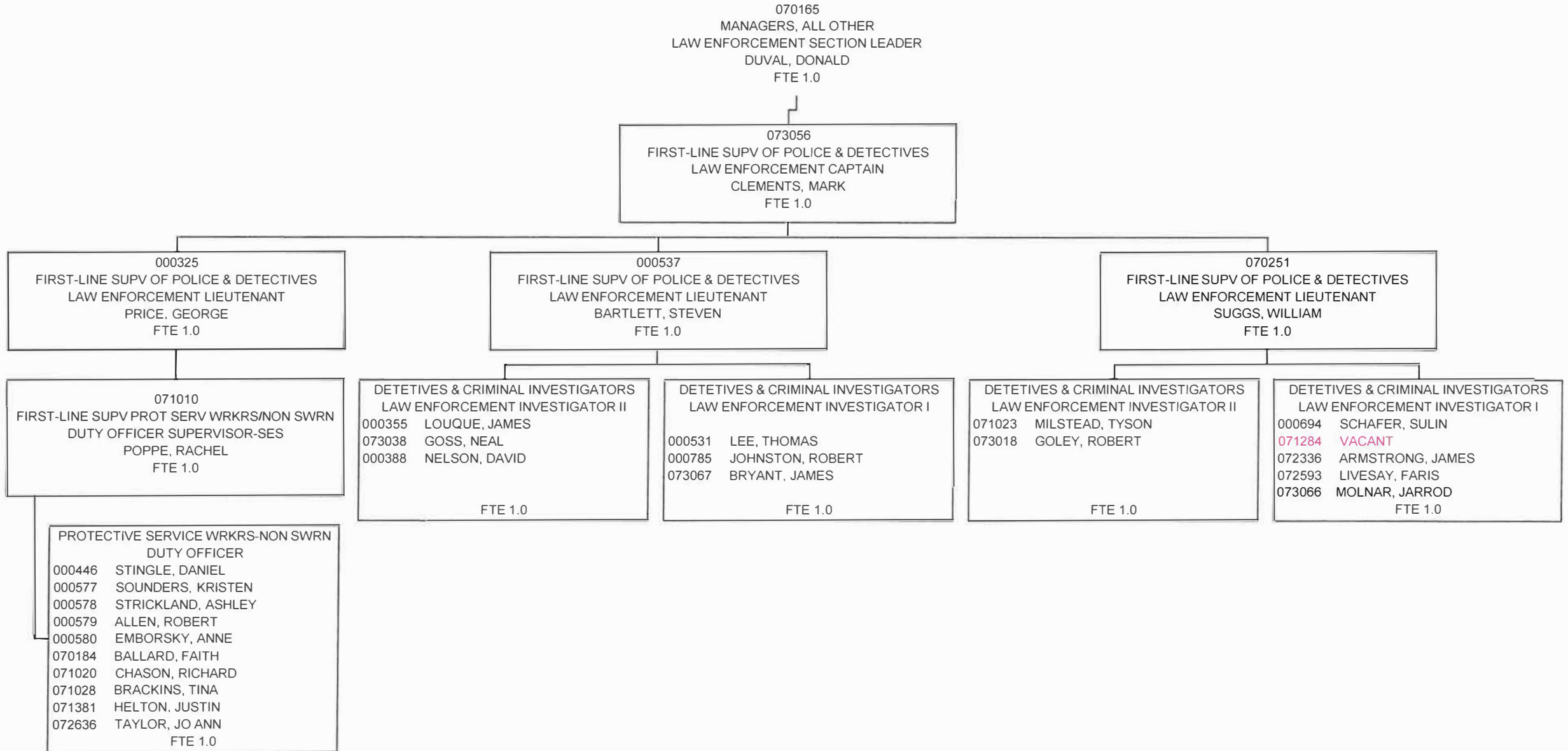
**CURRENT 6-30-2018**



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 28 THIS PAGE, PAGE 5A**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION**  
**FTE 32 THIS PAGE, PAGE 5B**

**CURRENT 6-30-2018**

070165  
 MANAGERS, ALL OTHERS  
 LAW ENFORCEMENT SECTION LEADER  
 DUVAL, DONAL  
 FTE 1.0

000267  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT CAPTAIN  
 WOOD, CHARLIE  
 FTE 1.0

000280  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 WASS DE CZEGE, ALBERT  
 FTE 1.0

000831  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 COOK, STEVEN  
 FTE 1.0

071639  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 HALL, ERIC  
 FTE 1.0

0071672  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 KILPATRICK, ANTONIO  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000292 ANDERSON, CASEY  
 000318 BROOKES, WILLIAM  
 000392 WILCOX, STEFANIE  
 000530 JOHNSON, BENJAMIN  
 070127 PEKEROL, KYLE

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000656 KOSSEY, NICHOLAS  
 000764 PETERSON, SCOTT  
 060321 RICHARDSON, BRIAN  
 070130 TRAVIS, DAVID  
 070136 SWINDELL, SEAN  
 071325 HUGHES, JOSHUA  
 073134 PESTKA, PAIGE  
 073151 SAULS, MORGAN

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000375 BELL, MATT  
 000465 BROWER, SHON  
 000986 FLETCHER, ERIC  
 070123 HENDERSON, DARRELL  
 072335 HILDEBRAND, RICHARD  
 000657 TBA

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER

000317 SCHULZ, PAUL  
 070131 HUGHES, BRYANT  
 070168 KORADE, NICHOLAS  
 070274 MORLES, BOBBY  
 071632 CARR, JARED  
 073140 HOFHEINZ, JAMES

FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT CORPORAL

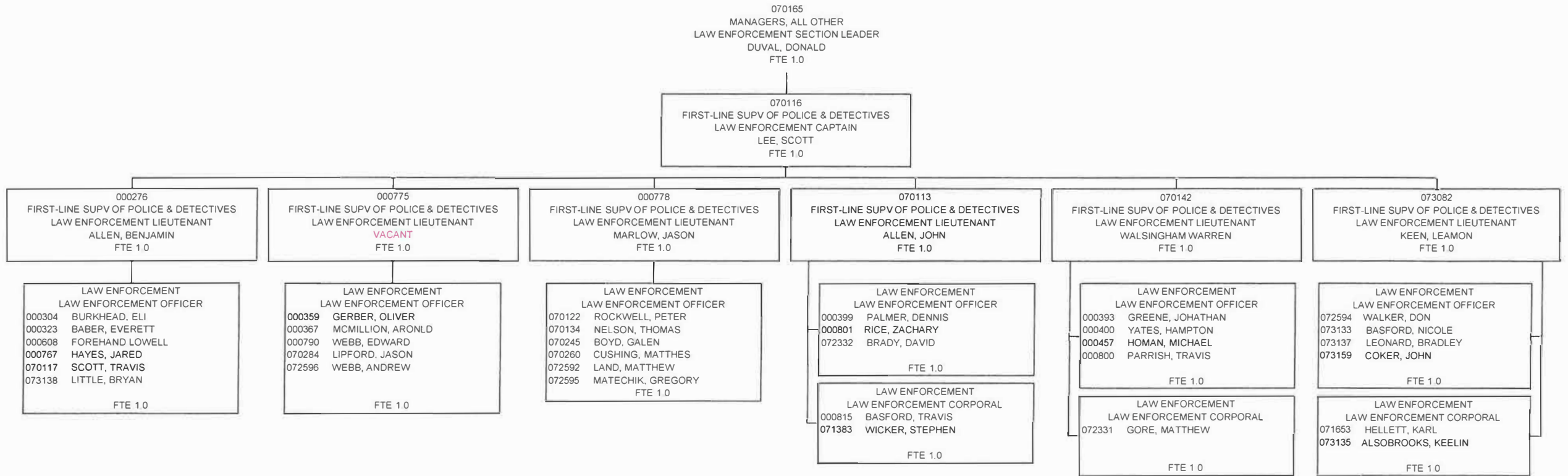
072614 MALLOW, CHARLES  
 073162 RAKER, RUEL

FTE 1.0



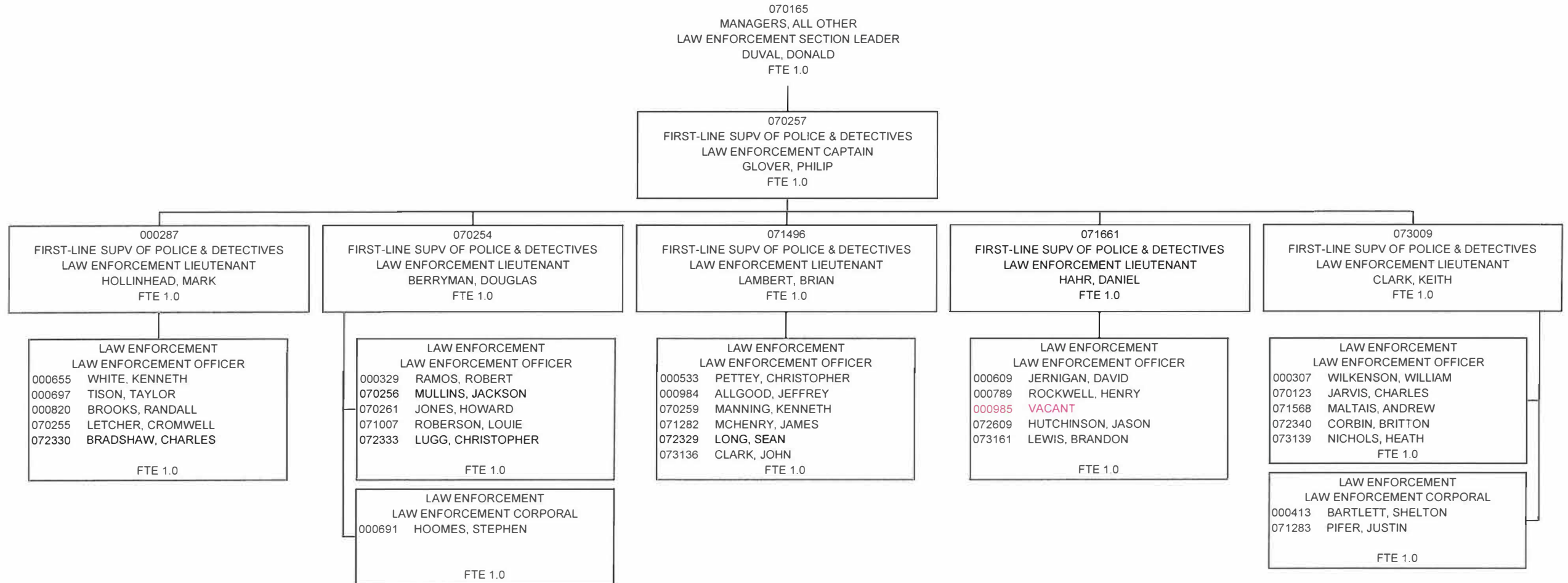
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION**  
**FTE 40 THIS PAGE, PAGE 5C**

**CURRENT 6-30-2018**



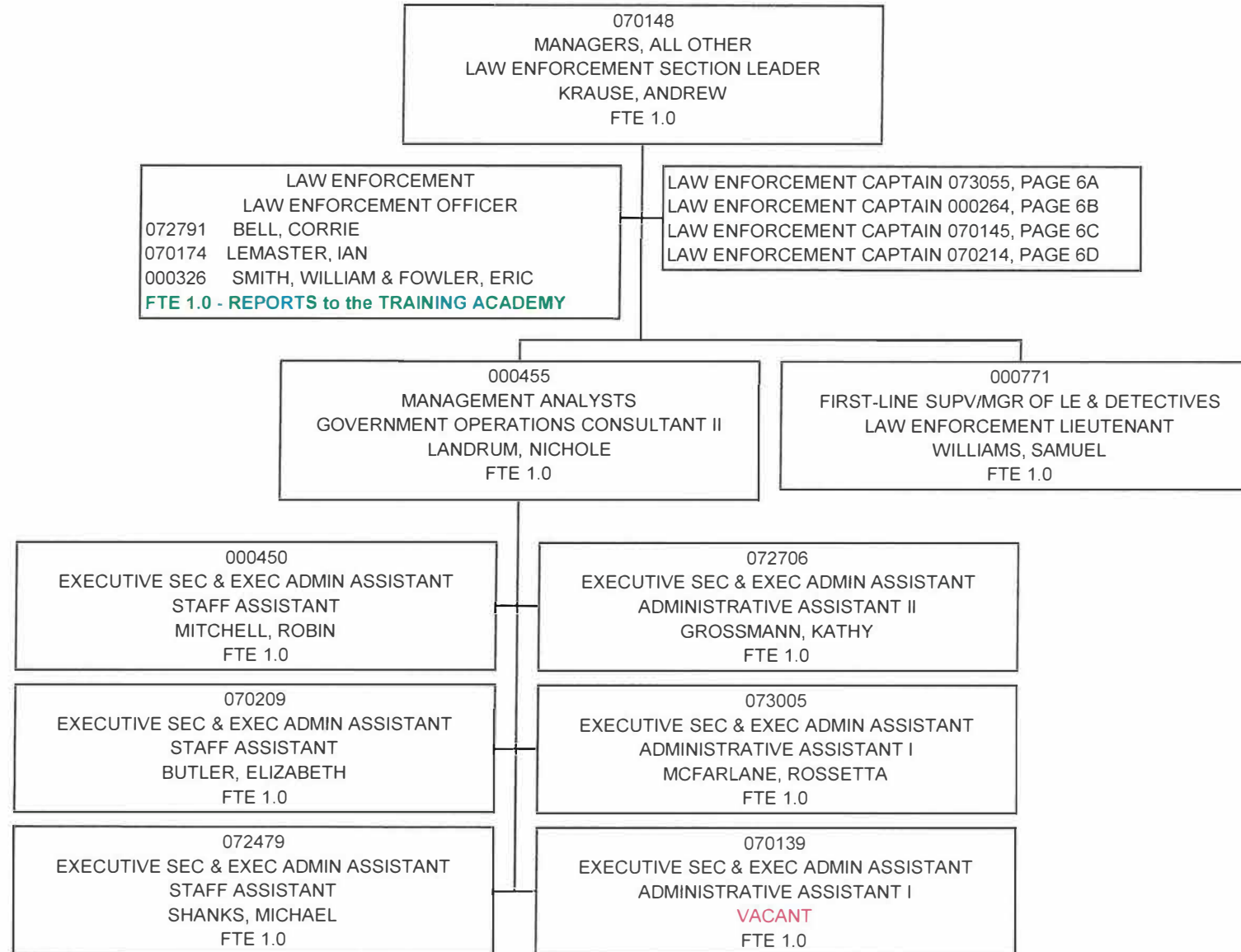
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION  
 FTE 35 THIS PAGE, PAGE 5D**

**CURRENT 6-30-2018**



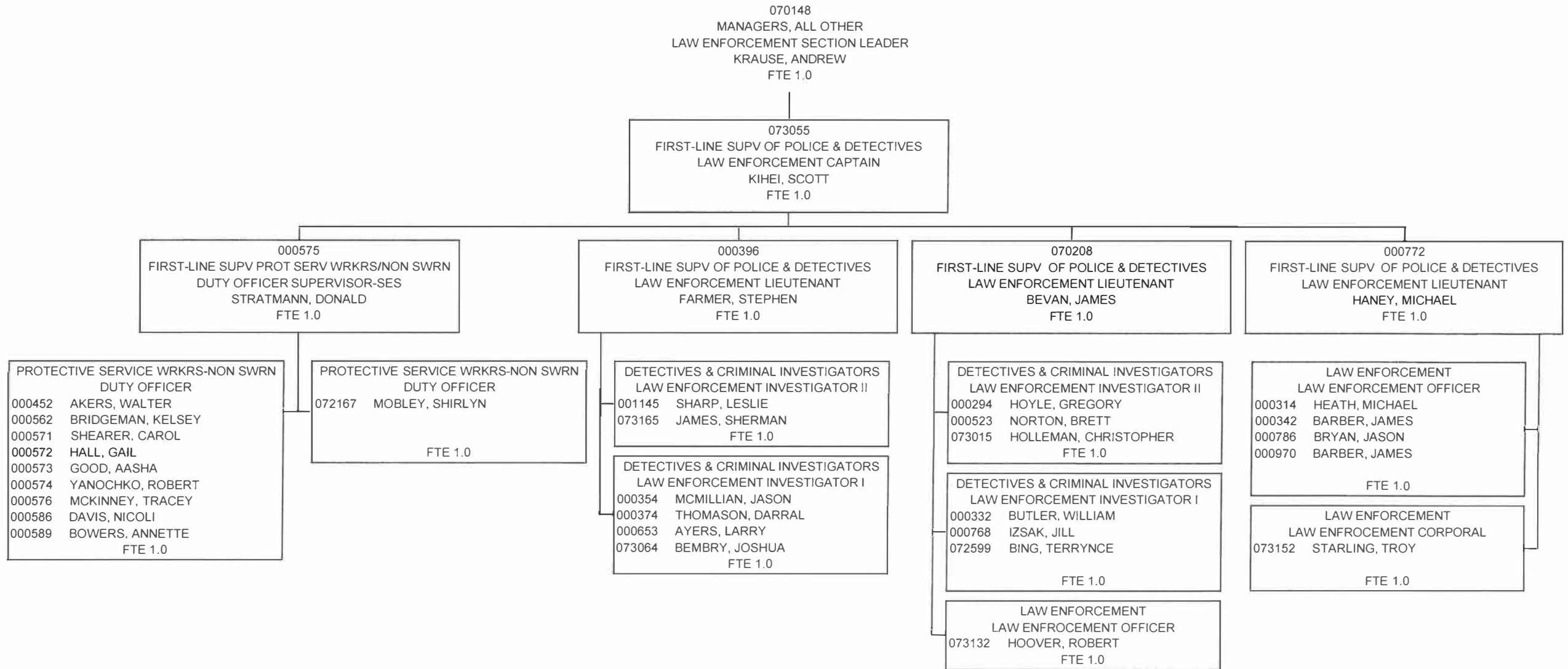
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION**  
**ESTABLISHED FTE 133, FTE THIS PAGE 12, PAGE 6**

**CURRENT 6-30-2018**



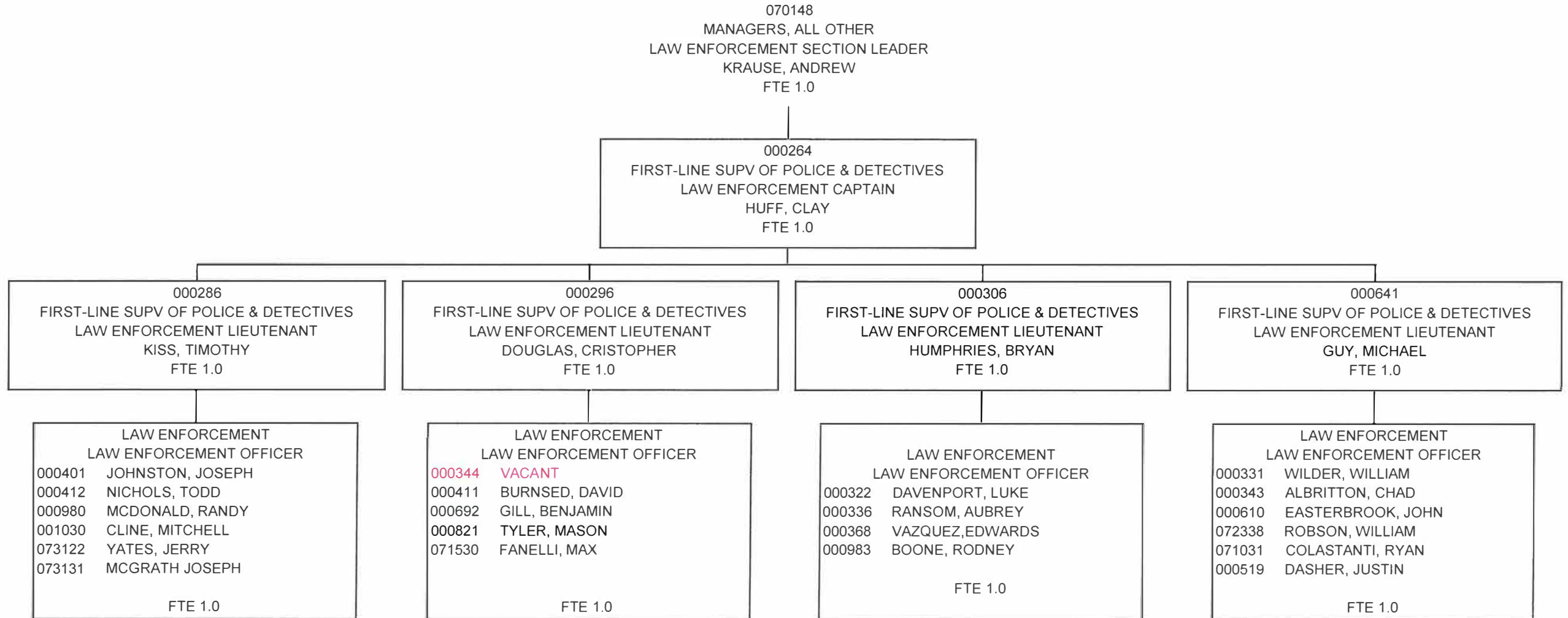
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION**  
**FTE 33 THIS PAGE, PAGE 6A**

**CURRENT 6-30-2018**



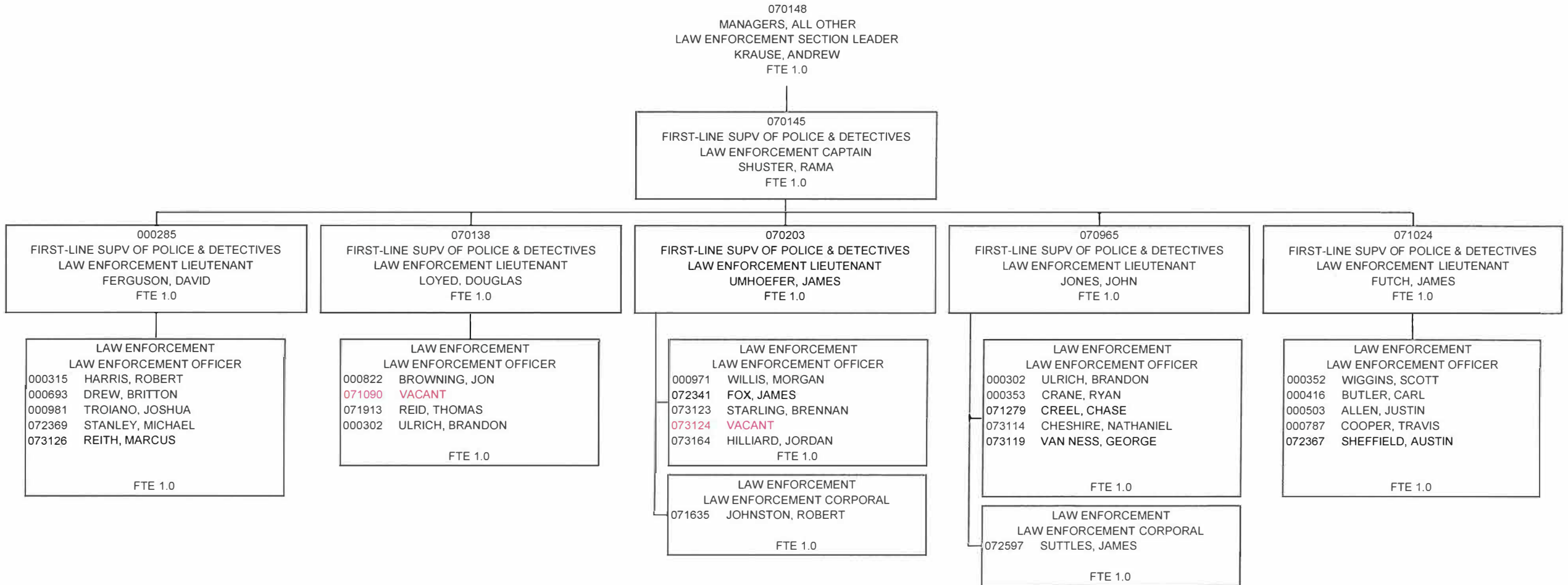
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 FTE 26 THIS PAGE , PAGE 6B**

**CURRENT 6-30-2018**



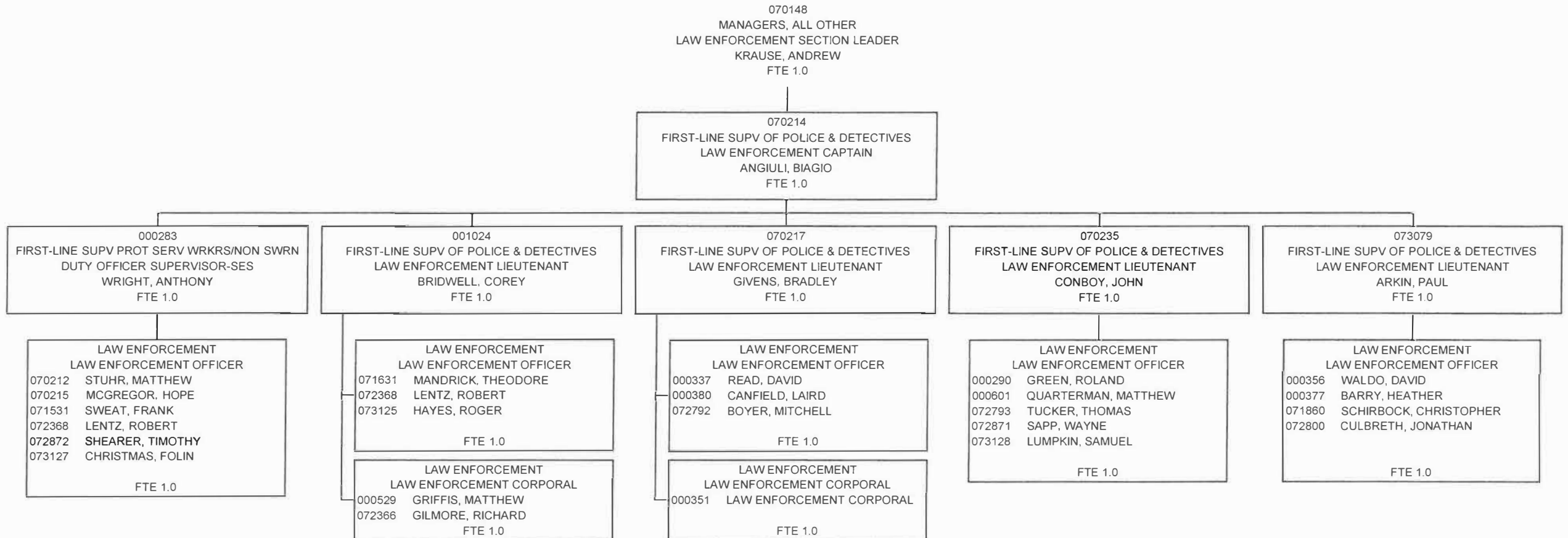
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 FTE 32 THIS PAGE, PAGE 6C**

**CURRENT 6-30-2018**



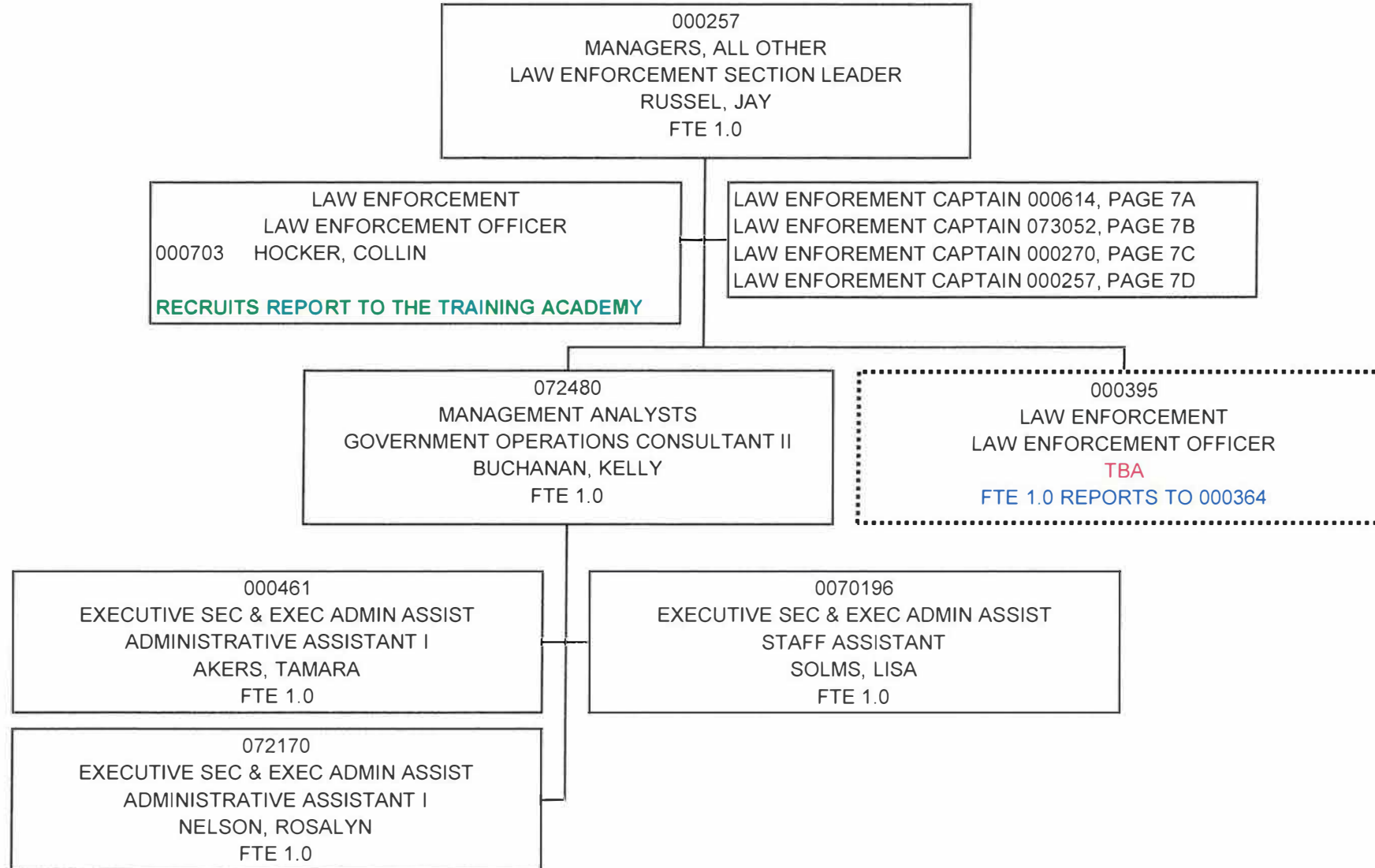
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION  
 FTE 30 THIS PAGE, PAGE 6D**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION**  
**ESTABLISHED FTE 145, FTE 7 THIS PAGE, PAGE 7**

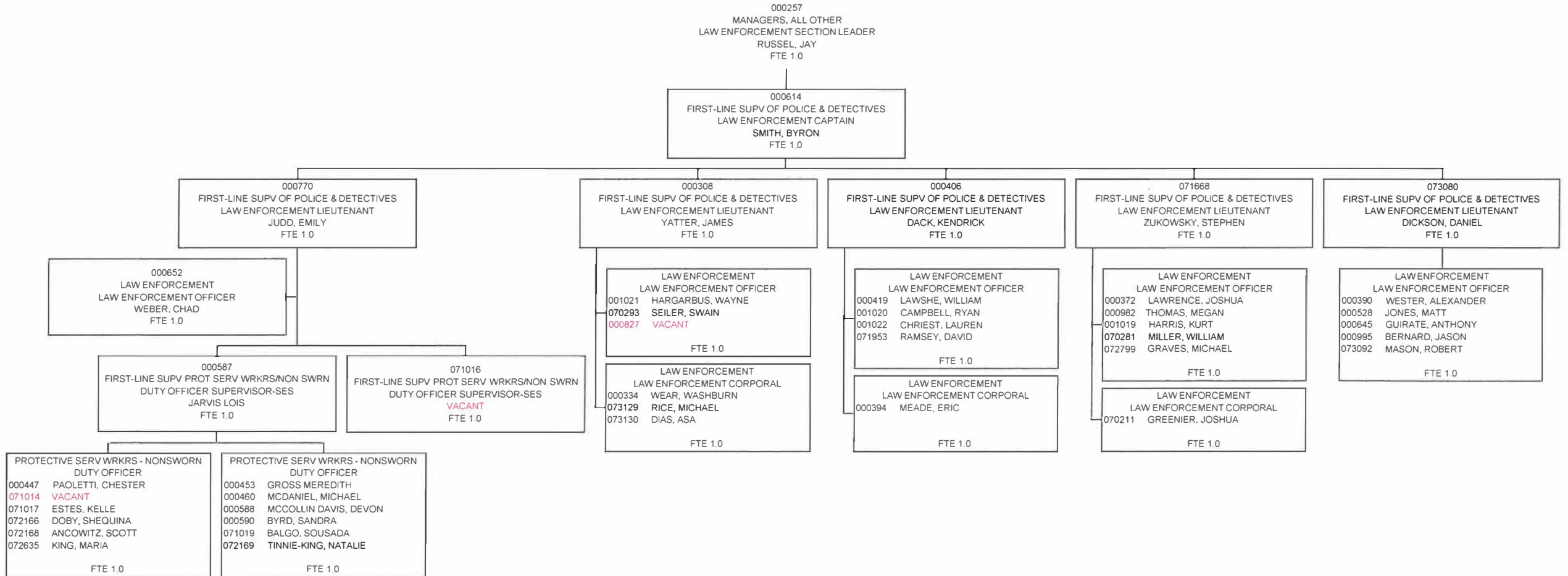
**CURRENT 6-30-2018**





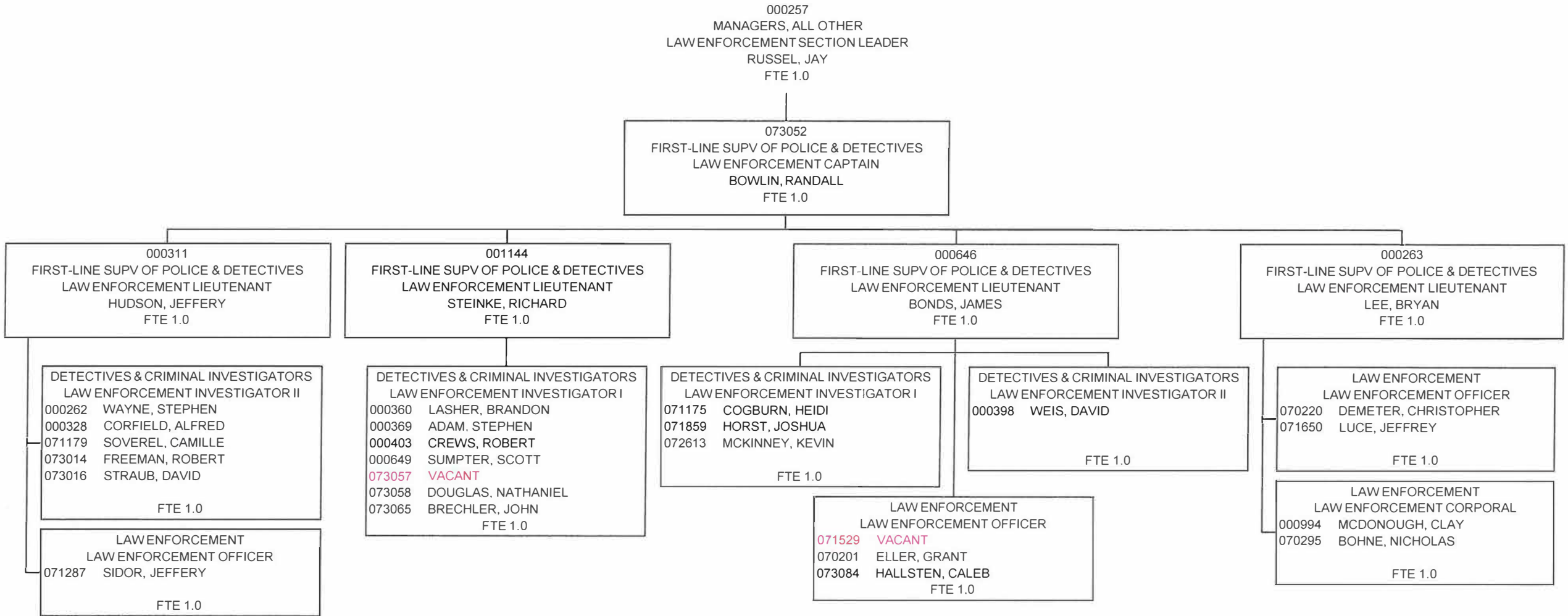
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
 FTE 43 THIS PAGE, PAGE 7A

CURRENT 6-30-2018



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
 FTE 29 THIS PAGE, PAGE 7B**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION**  
**FTE 29 THIS PAGE, PAGE 7C**

**CURRENT 6-30-2018**

000257  
 MANAGERS, ALL OTHER  
 LAW ENFORCEMENT SECTION LEADER  
 RUSSEL, JAY  
 FTE 1.0

000270  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT CAPTAIN  
 FRANKLIN, TRAVIS  
 FTE 1.0

000281  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 TRUSLEY, KENNETH  
 FTE 1.0

071329  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 ZAMONIS, ANDREW  
 FTE 1.0

071663  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 DAVIS, MICHAEL  
 FTE 1.0

073073  
 FIRST-LINE SUPV OF POLICE & DETECTIVES  
 LAW ENFORCEMENT LIEUTENANT  
 LIGHTSEY, DUSTIN  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER  
 000387 WIGLEY, DAVID  
 000563 STELZER, NICHOLAS  
 000602 MCLENDON, KYLE  
 000993 MENDELSON, GARRETT  
 072802 SUMMER, SKYLAR  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER  
 000987 VACANT  
 071861 VACANT  
 071954 HUMPHREY, JORDAN  
 072372 MARROQUIN, RICHARD  
 072790 LOEFFLER, SETH  
 073086 HADWIN, BRANDON  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT OFFICER  
 000371 MASLO, MORGEN  
 000769 BALGO, HARRY  
 072371 WEHNER, ROBERT  
 072804 HUMPHREY MATTHEW  
 073088 RASEY, DANIEL  
 FTE 1.0

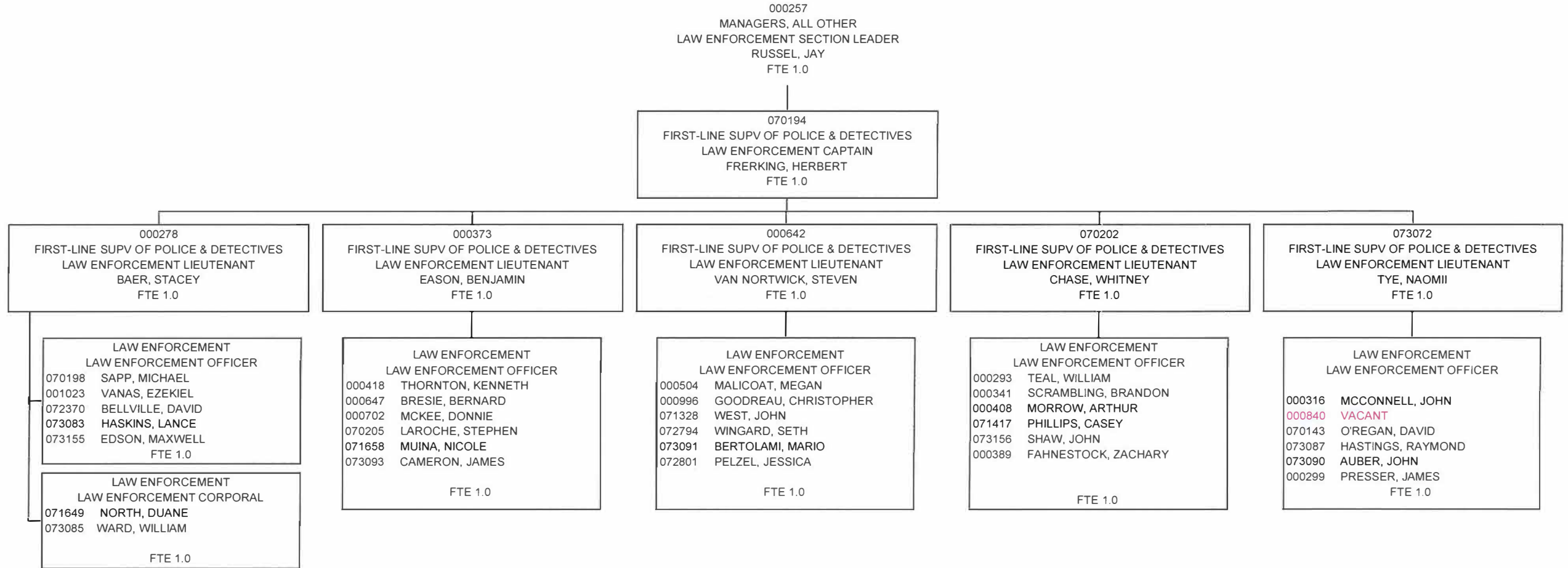
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 LAW ENFORCEMENT OFFICER  
 071414 KEARNEY, BRANDON  
 071862 MATTHEWS, RYAN  
 072803 DUBOSE, ROGER  
 072805 CYBULA, RAYMOND  
 000327 STEPHENSON, JARRETT  
 072874 DELANO, COLE  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT CORPORAL  
 072875 PLATT, CHASE  
 FTE 1.0

LAW ENFORCEMENT  
 LAW ENFORCEMENT CORPORAL  
 071651 MILLER, ROBERT  
 FTE 1.0

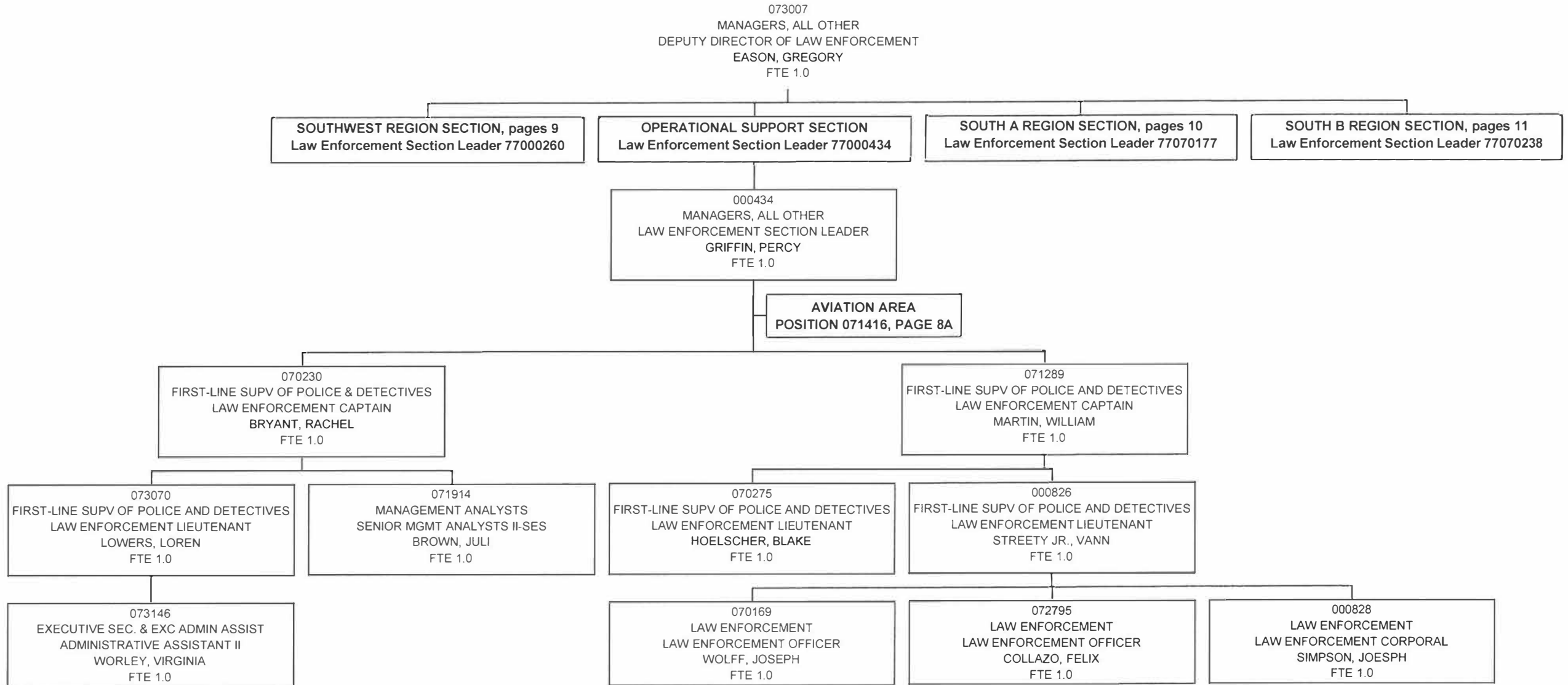
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION  
 FTE 37 THIS PAGE, PAGE 7D**

**CURRENT 6-30-2018**



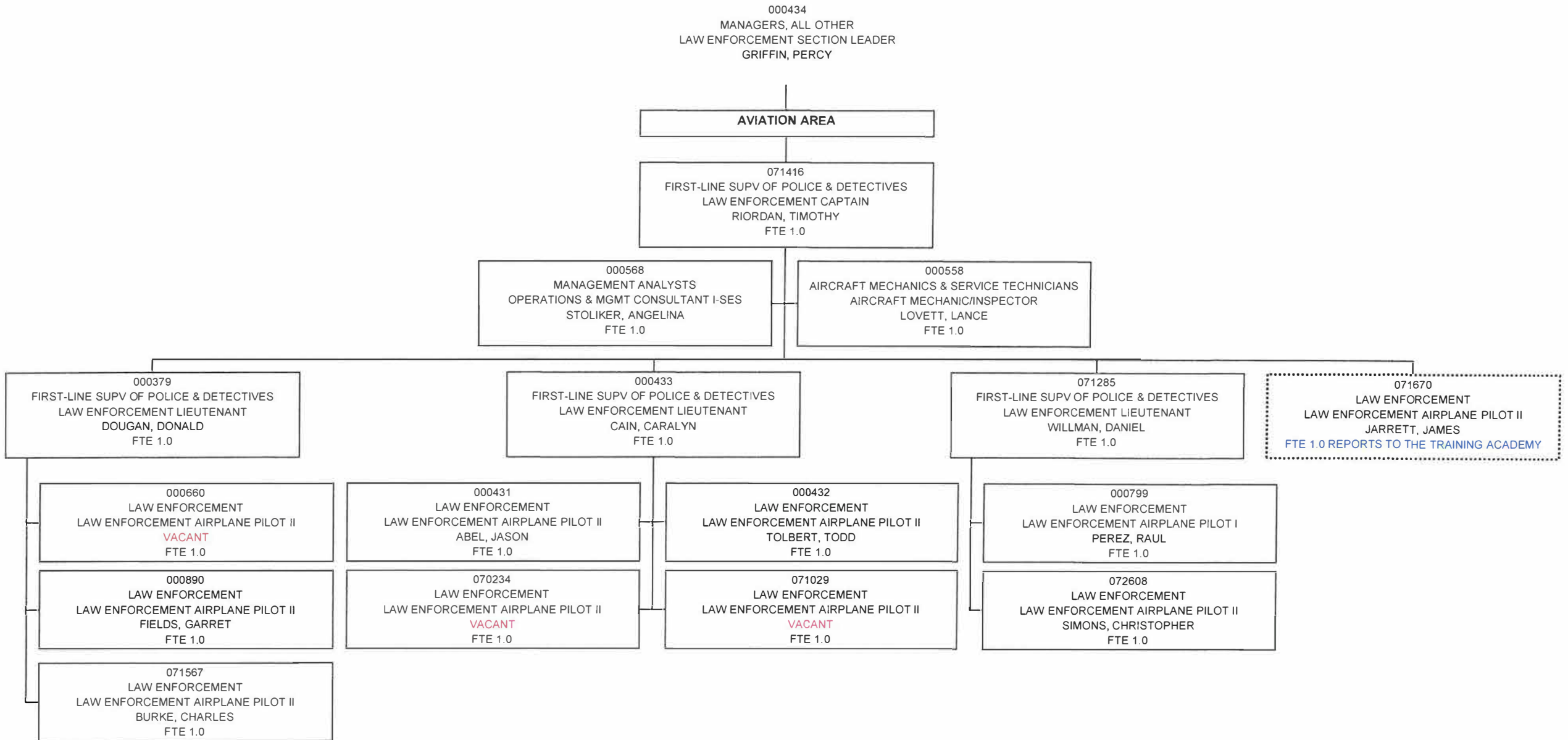
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF LAW ENFORCEMENT  
ESTABLISHED 451, FTE 11 THIS PAGE, PAGE 8**

**CURRENT 6-30-2018**



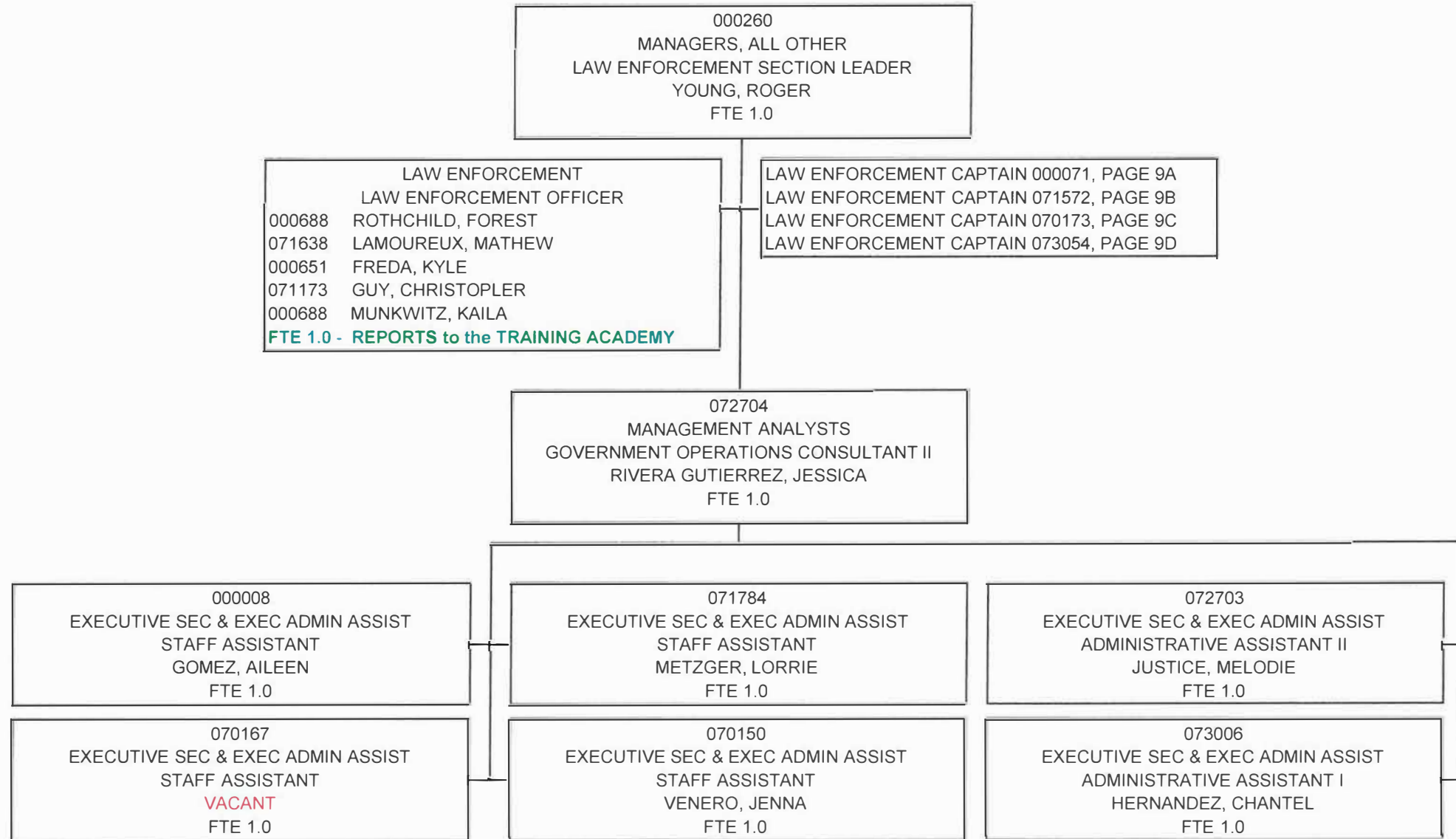
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, OPERATIONAL SUPPORT SECTION  
 FTE 16 THIS PAGE, PAGE 8A**

**CURRENT 6-30-2018**



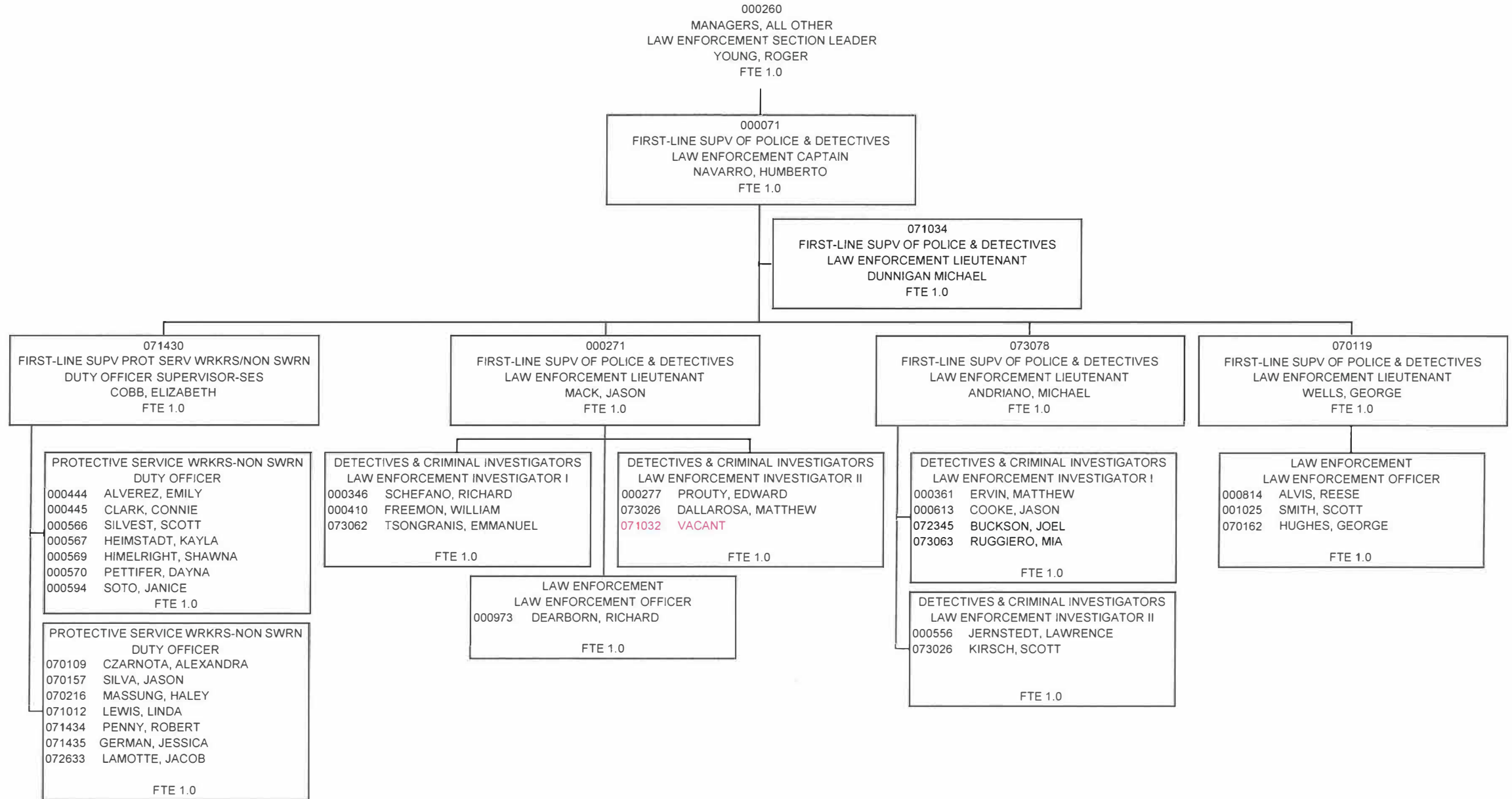
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
 ESTABLISHED FTE 161, FTE 13 THIS PAGE, PAGE 9**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
 FTE 36 THIS PAGE, PAGE 9A**

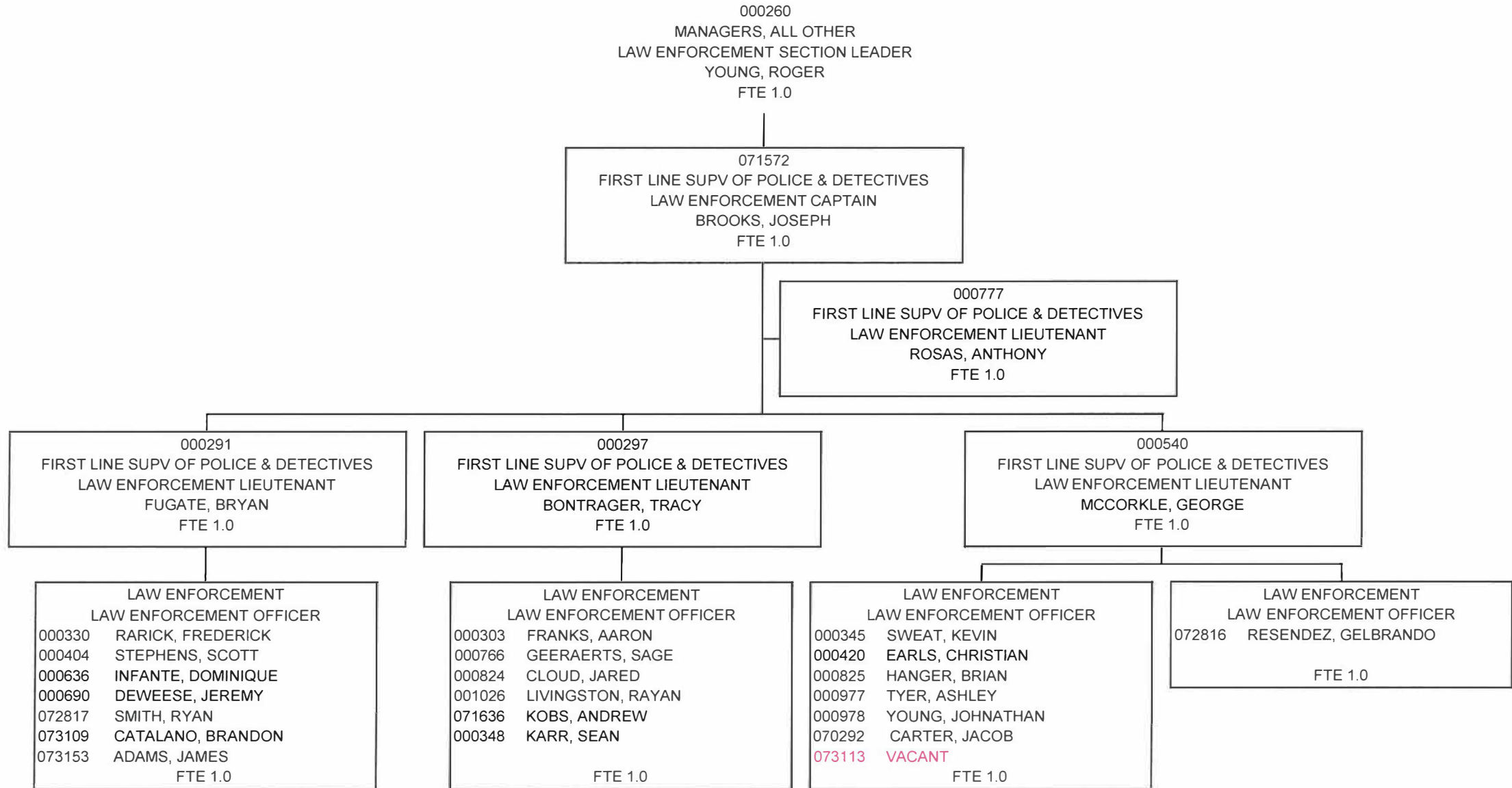
**CURRENT 6-30-2018**





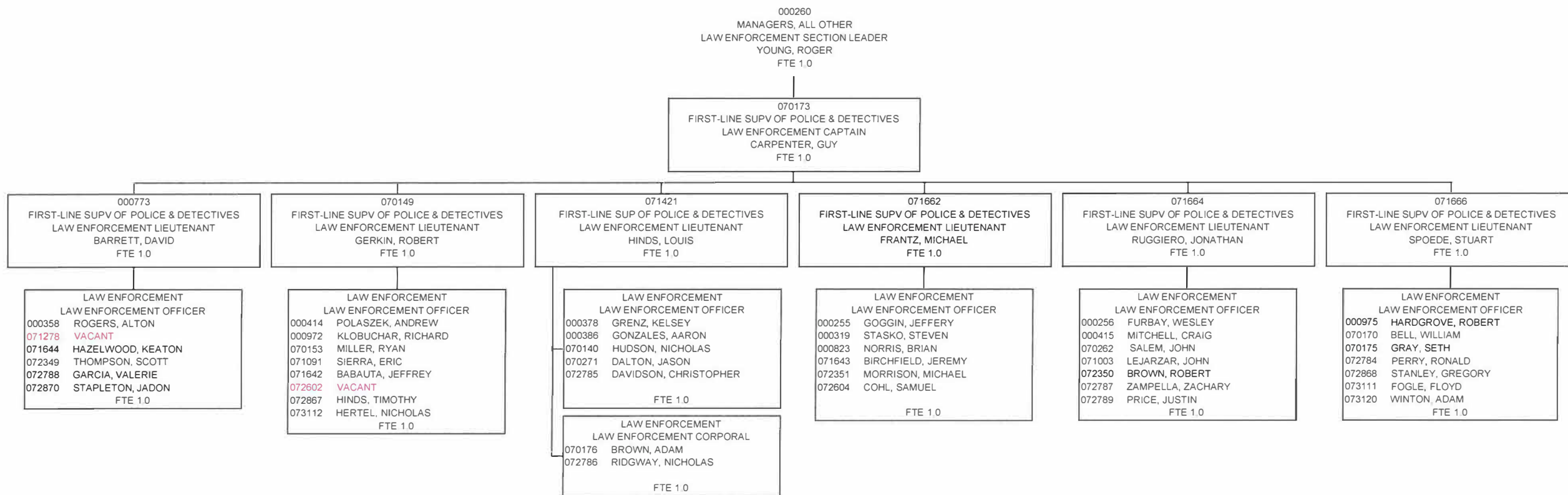
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION**  
**FTE 26 THIS PAGE, PAGE 9B**

**CURRENT 6-30-2018**



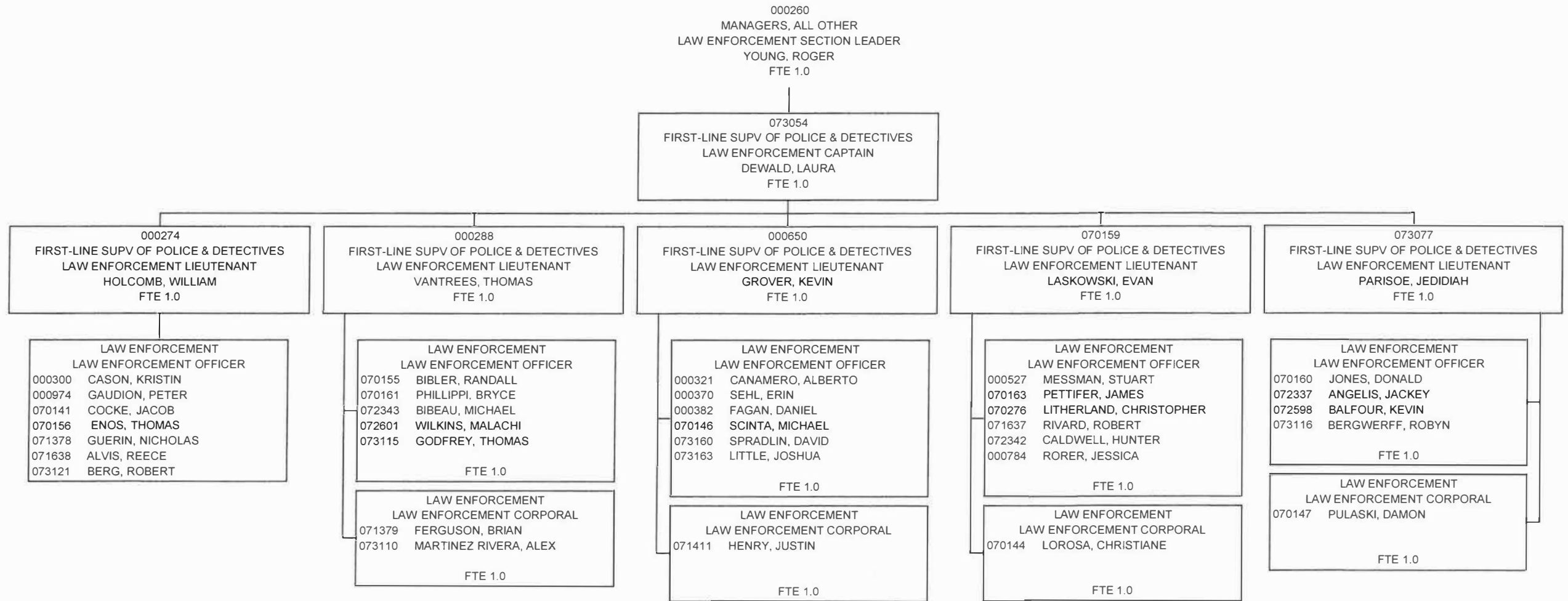
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION**  
**FTE 48 THIS PAGE, PAGE 9C**

**CURRENT 6-30-2018**



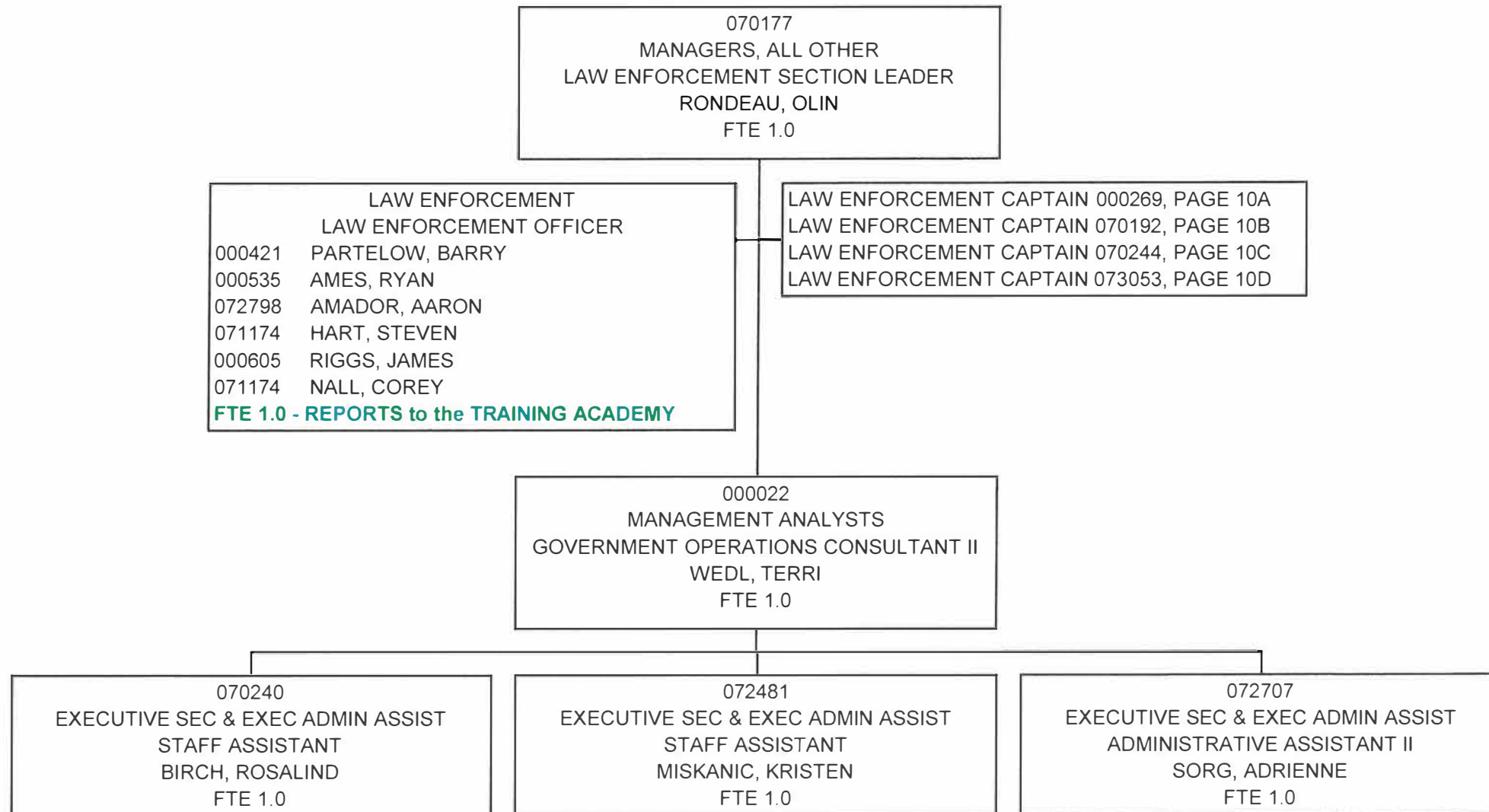
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION  
 FTE 38 THIS PAGE, PAGE 9D**

**CURRENT 6-30-2018**



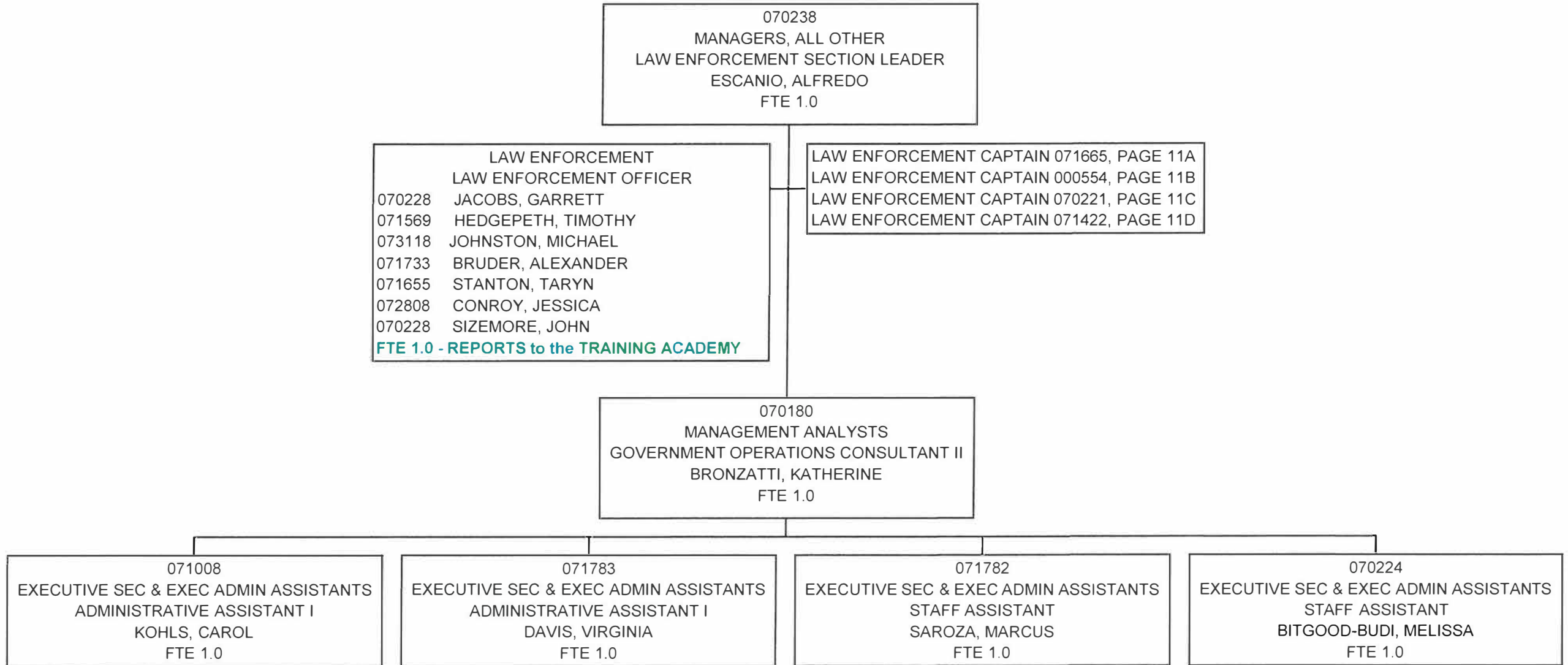
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION**  
**ESTABLISHED FTE 119, FTE 11 THIS PAGE, PAGE 10**

**CURRENT 6-30-2018**



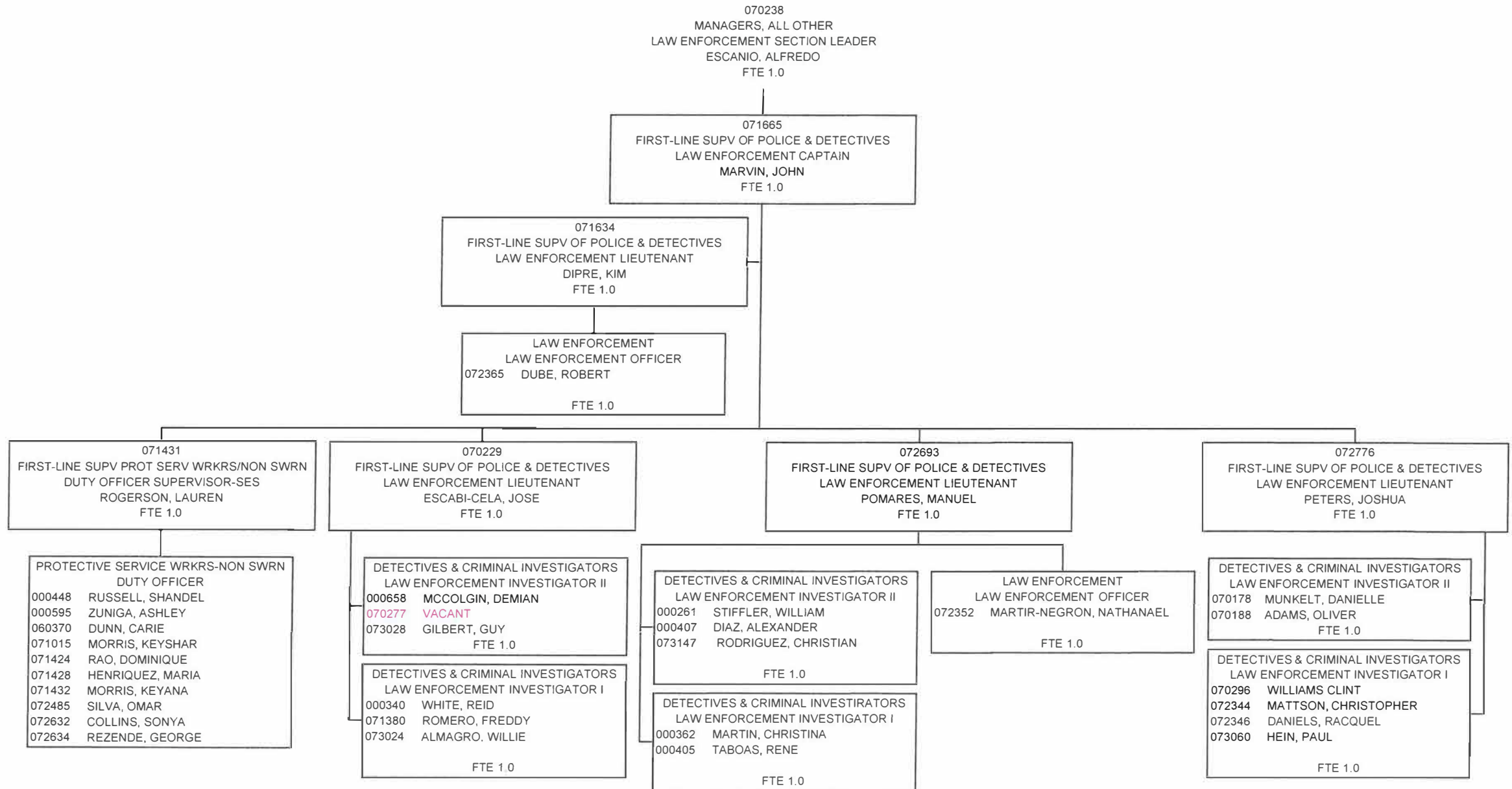
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
 ESTABLISHED FTE 144, FTE 13 THIS PAGE, PAGE 11**

**CURRENT 6-30-2018**



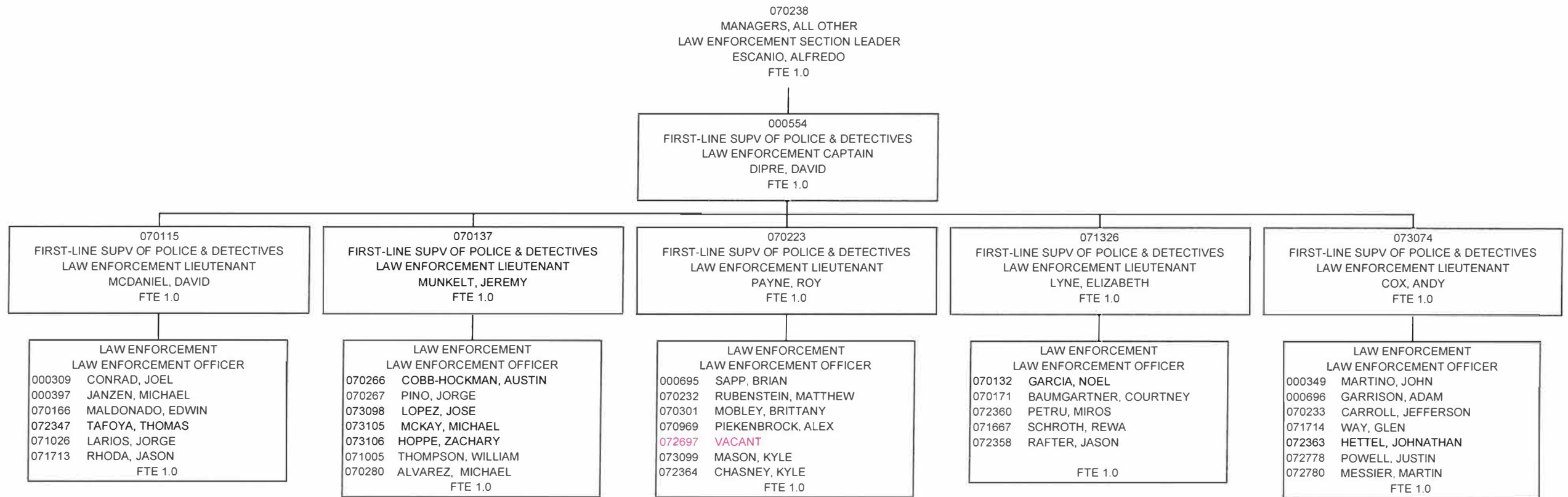
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
 FTE 35 THIS PAGE, PAGE 11A**

**CURRENT 6-30-2018**



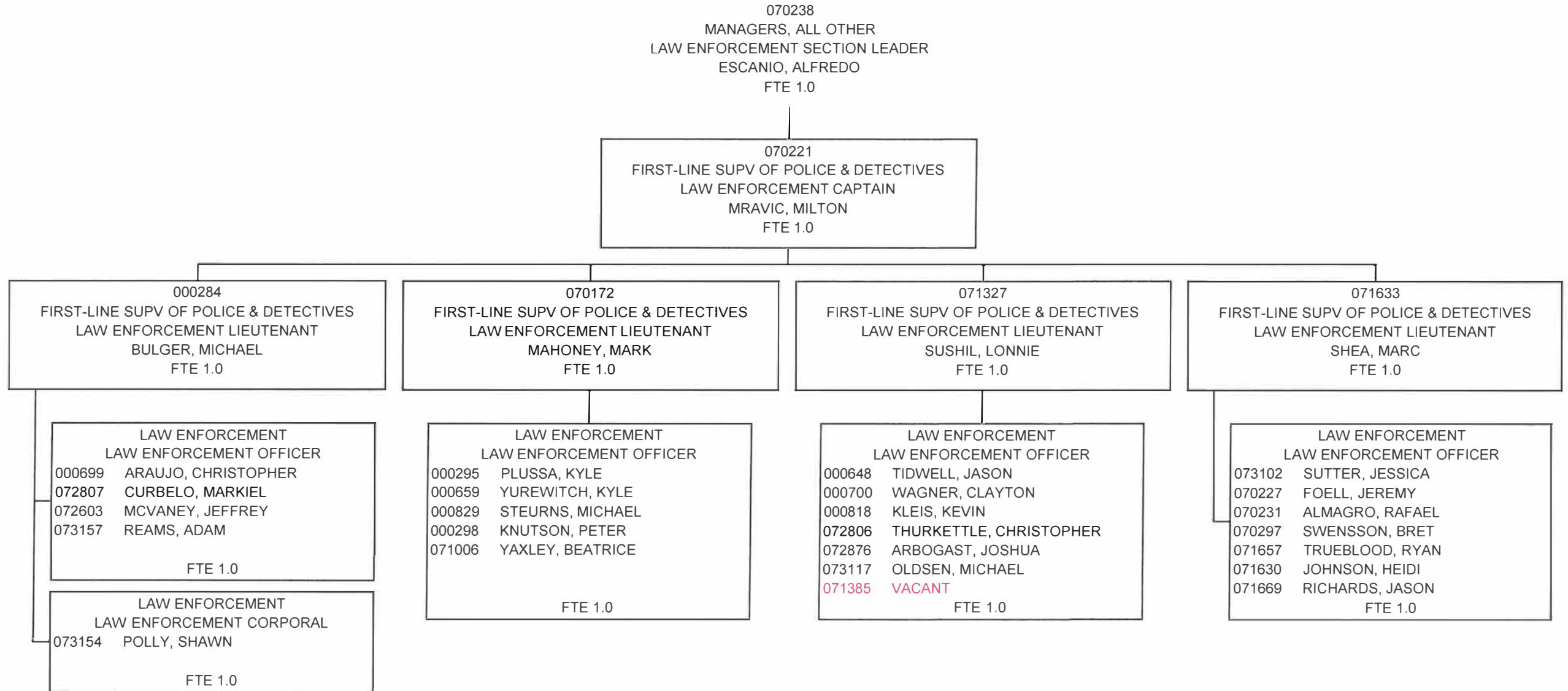
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION ECTION  
 FTE 38 THIS PAGE, PAGE 11B**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
 FTE 29 THIS PAGE, PAGE 11B**

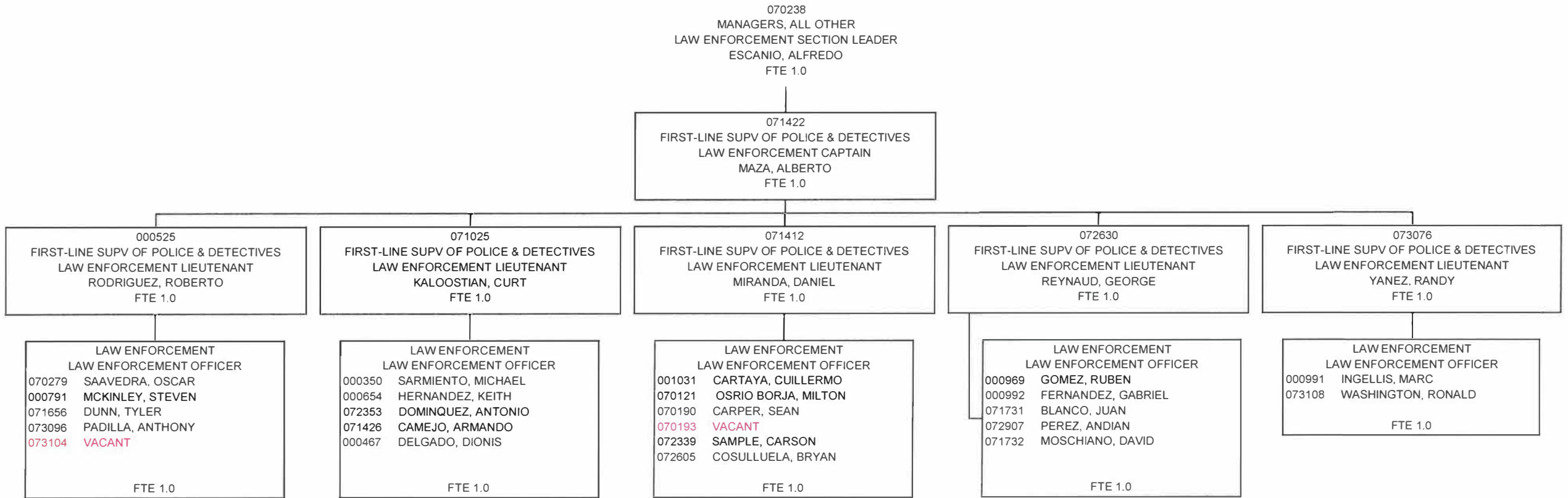
**CURRENT 6-30-2018**





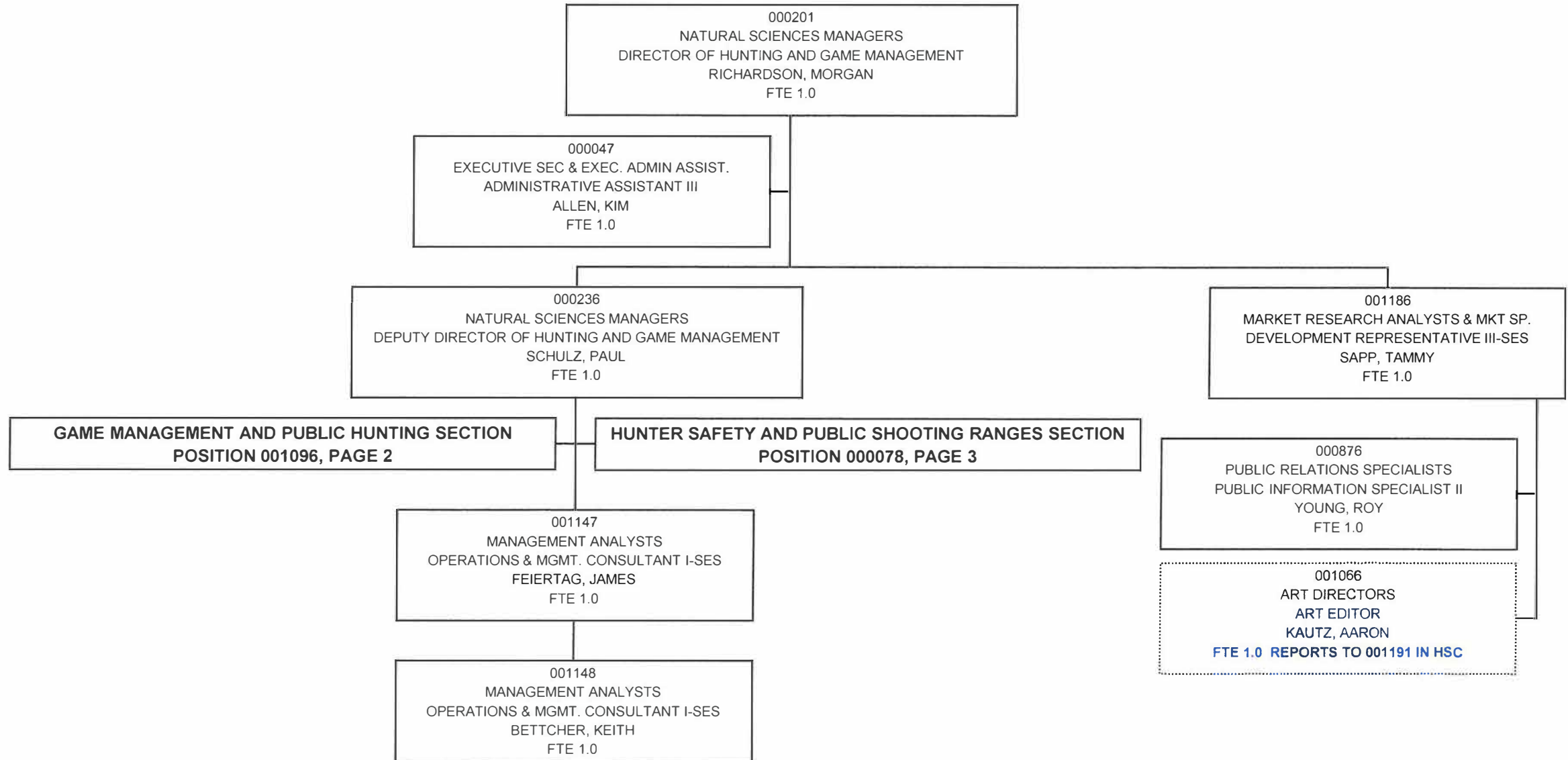
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION  
 FTE 29 THIS PAGE, PAGE 11D**

**CURRENT 6-30-2018**



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

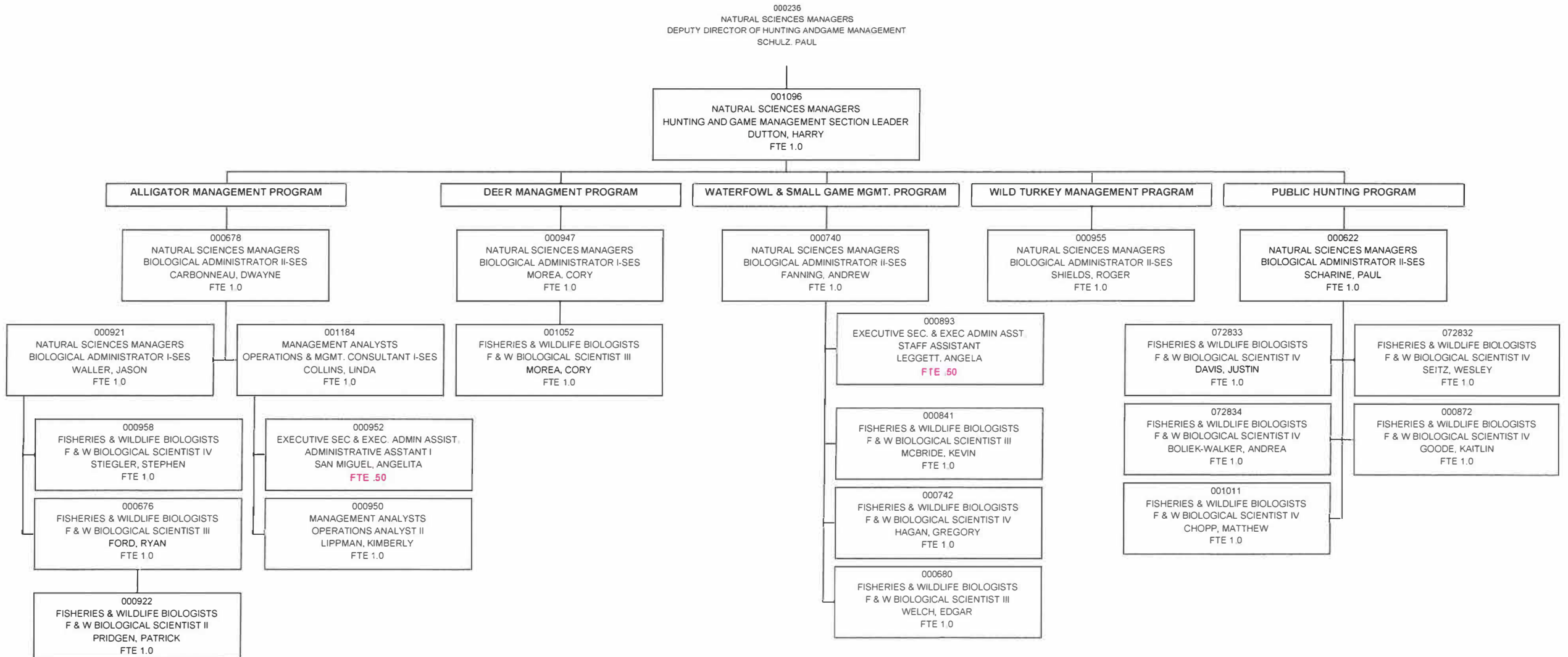
**CURRENT 6-30-2018**



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 22, PAGE 2**

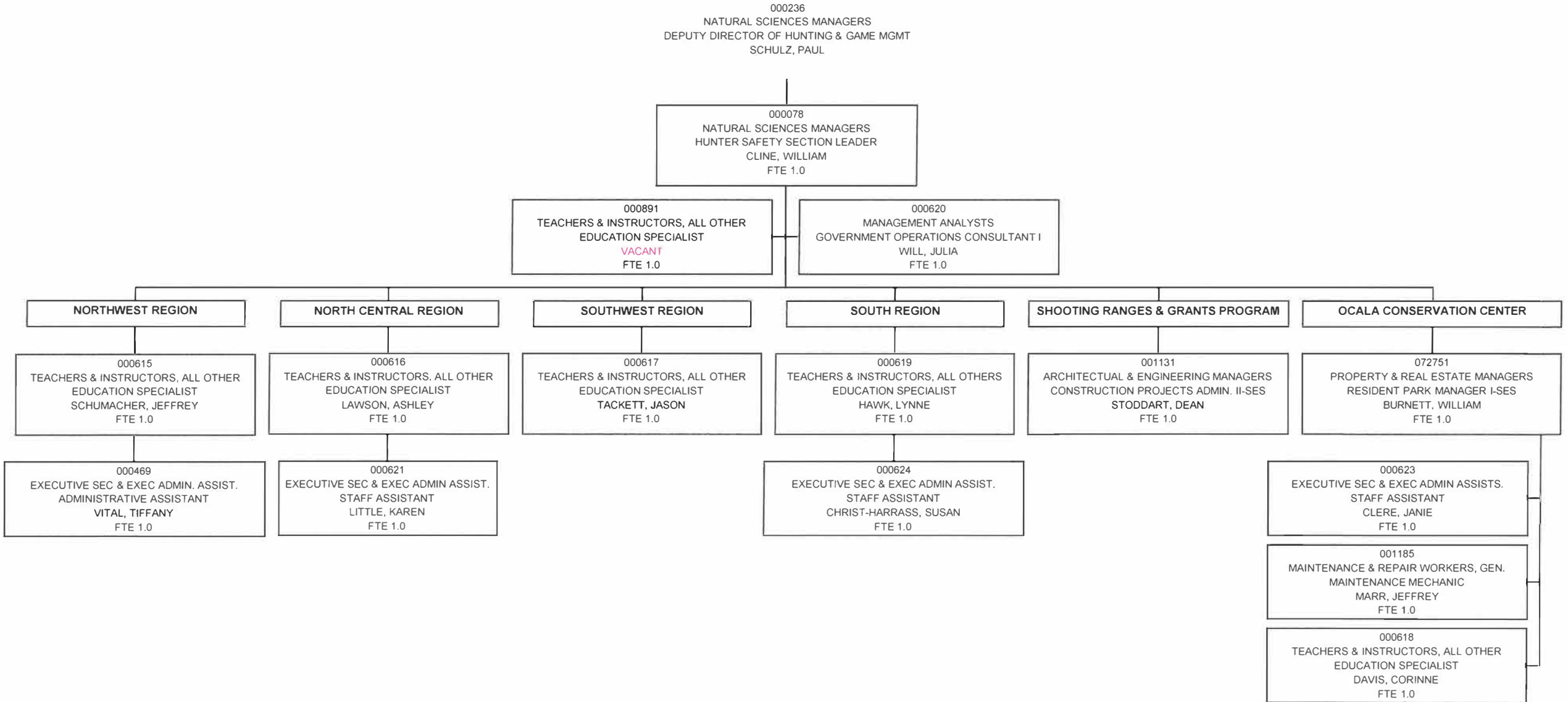
**CURRENT 6-30-2018**



Note: positions 000893 and 000952 are FTE .50

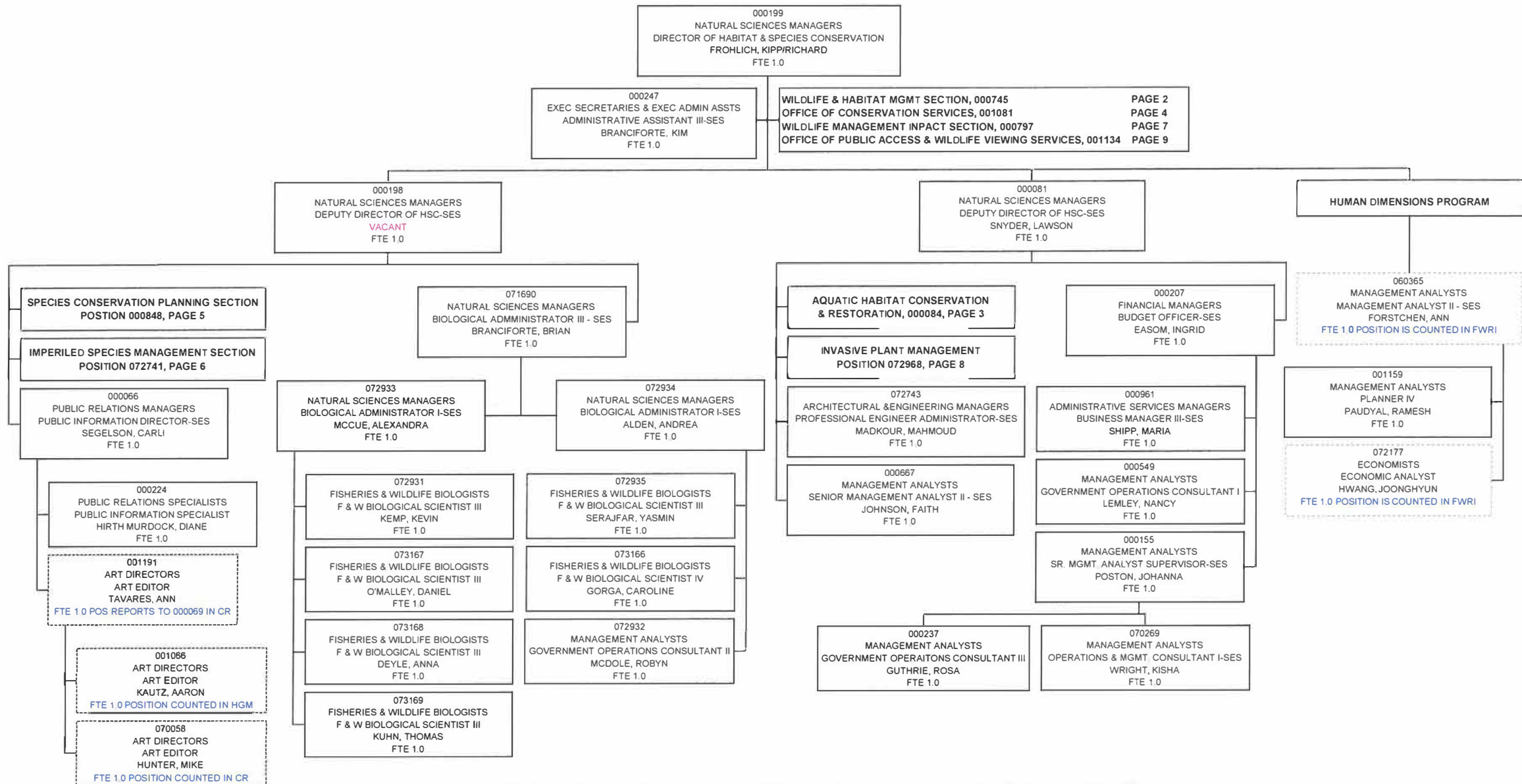
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF HUNTING AND GAME MANAGEMENT, HUNTER SAFETY AND PUBLIC SHOOTING RANGES SECTION  
 FTE 15, PAGE 3**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF THE DIRECTOR  
ESTABLISHED FTE 374.50, FTE THIS PAGE 25, PAGE 1**

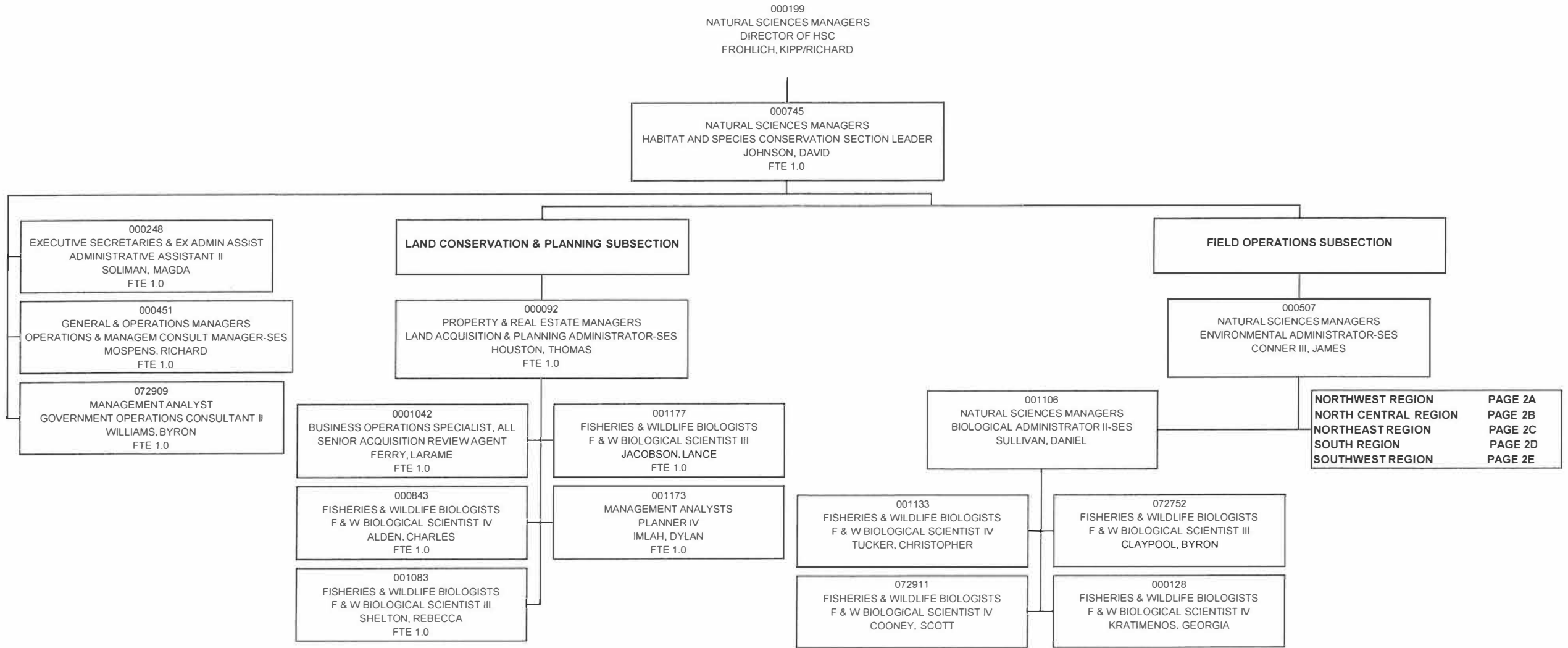
**CURRENT 6-30-2018**



Note: position 072177 and 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

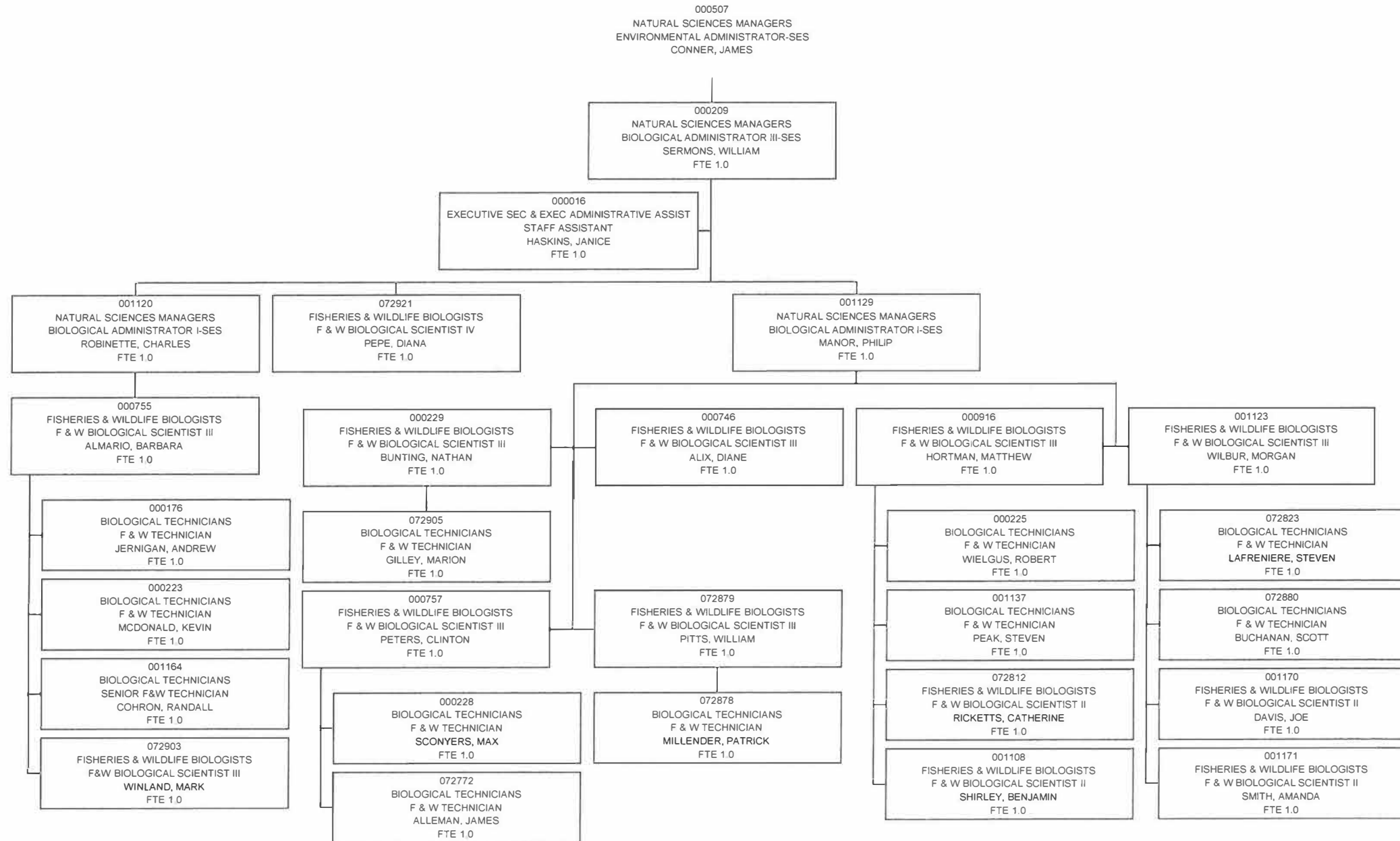
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION**  
 ESTABLISHED FTE 187.50, FTE THIS PAGE 16, PAGE 2

CURRENT 6-30-2018



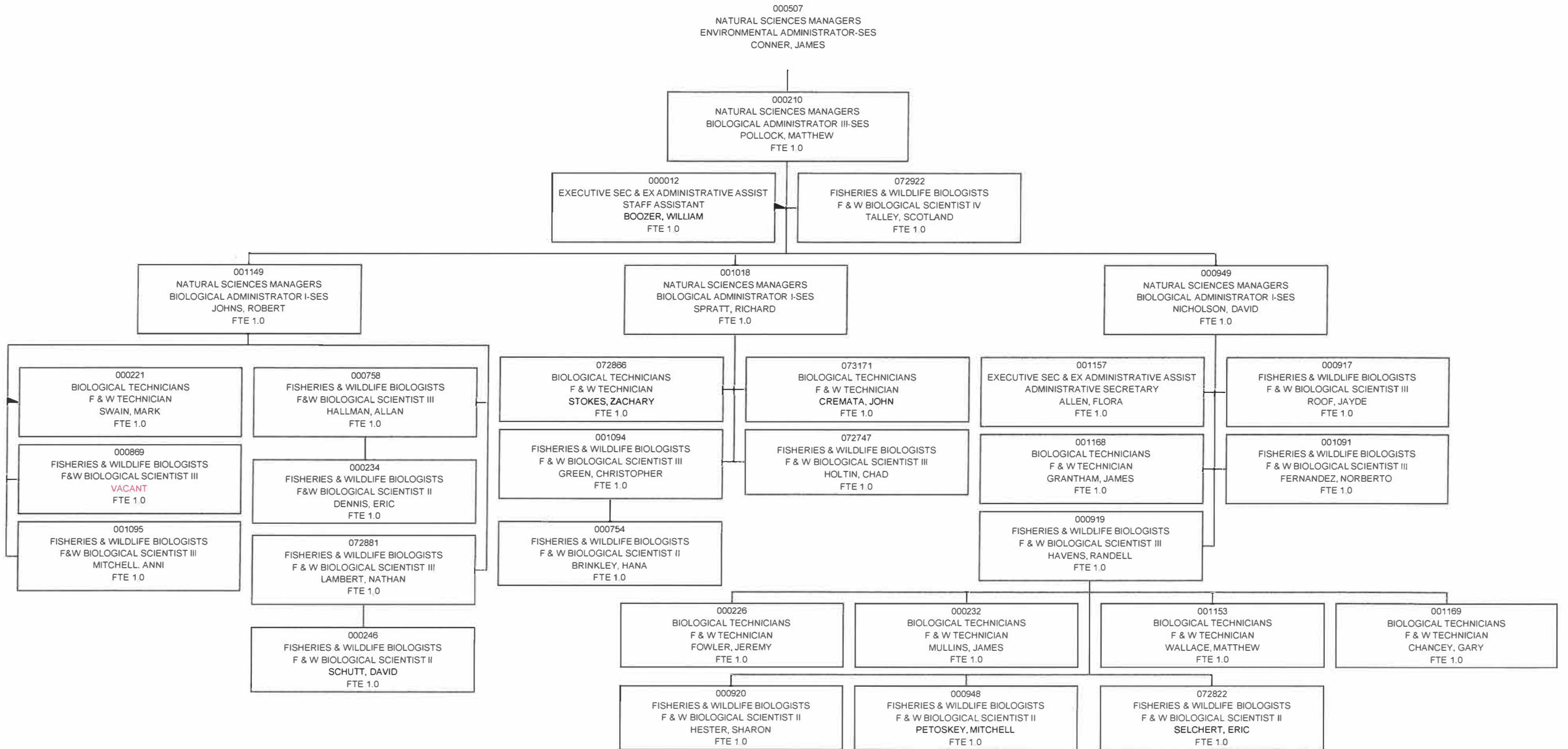
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTHWEST REGION**  
**FTE THIS PAGE 28, PAGE 2A**

**CURRENT 6-30-2018**



**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**

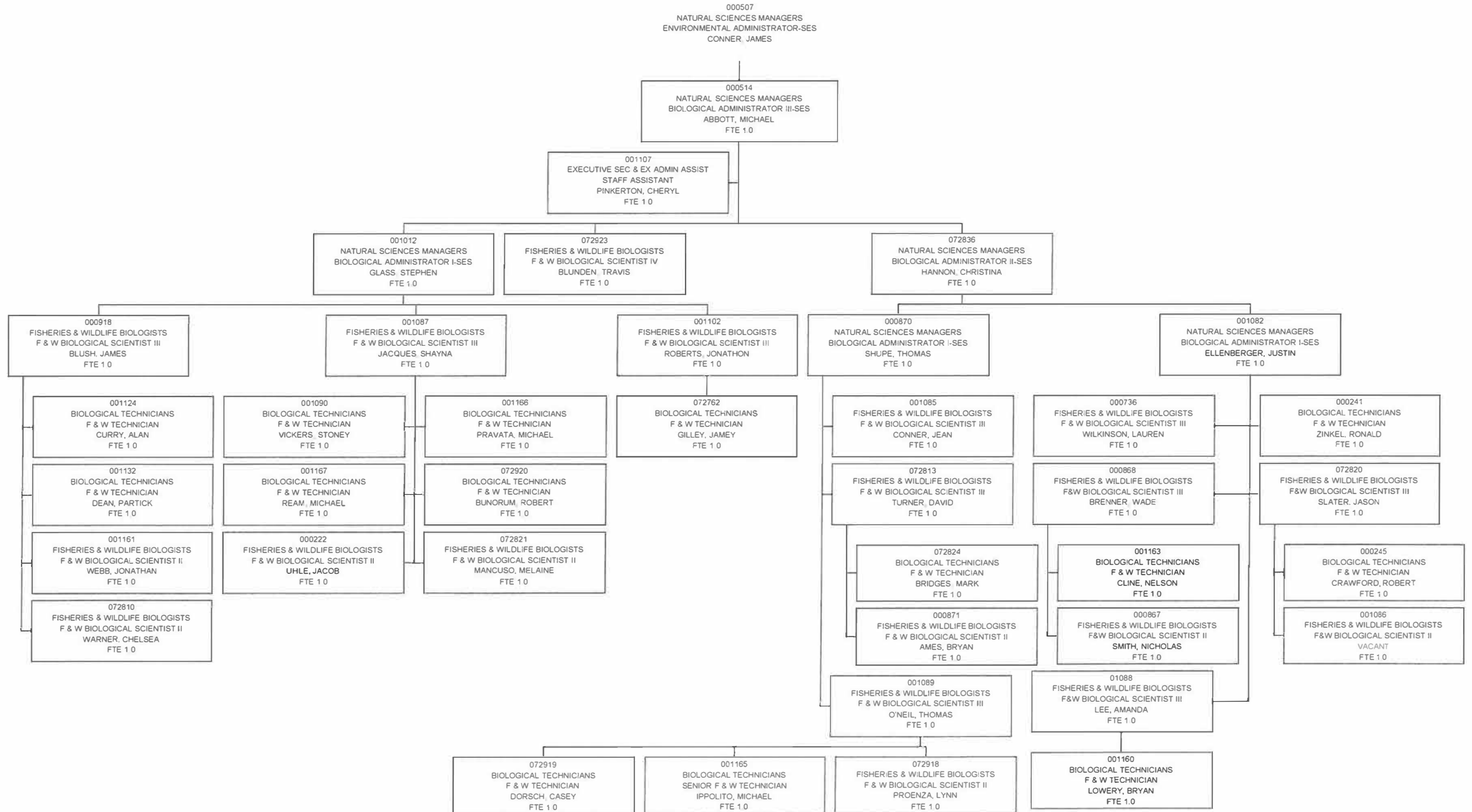
**CURRENT 6-30-2018**





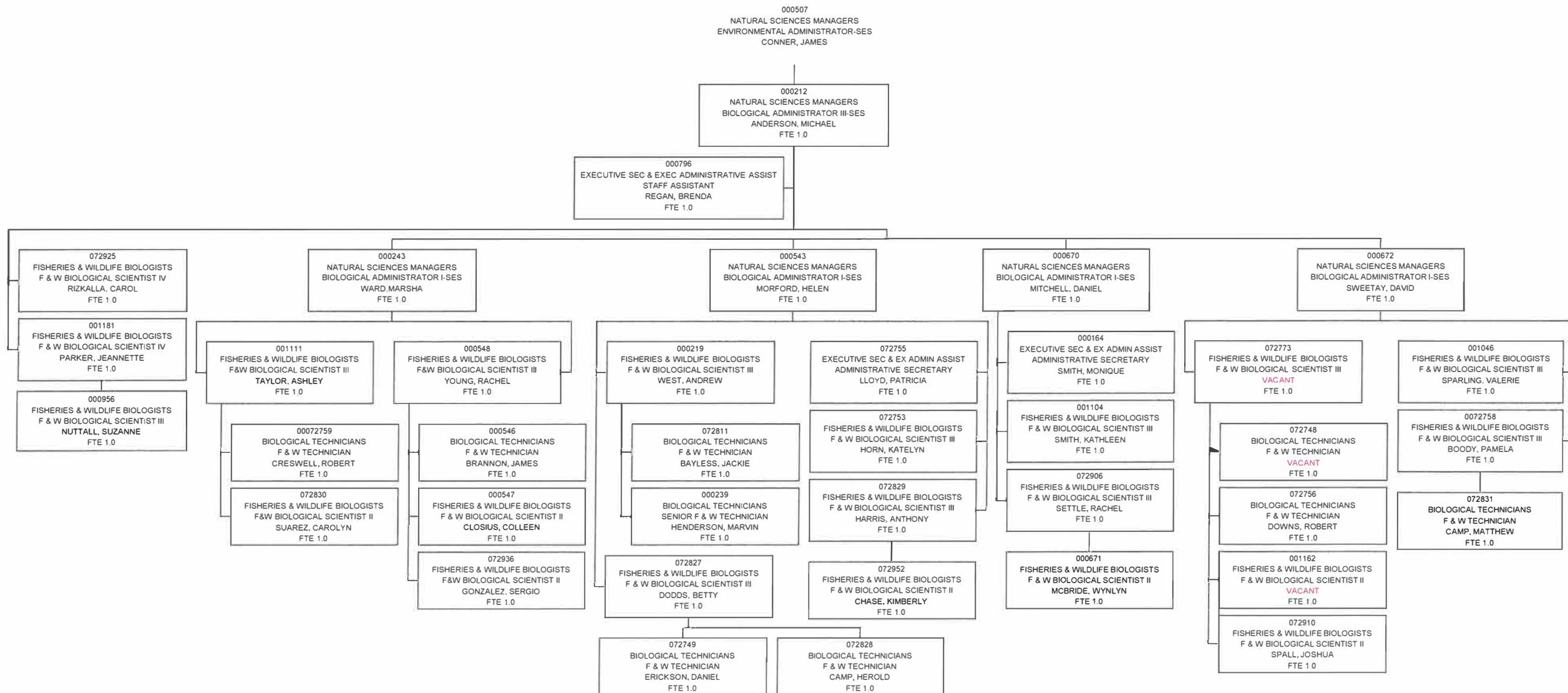
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTHEAST REGION**  
**FTE THIS PAGE 39, PAGE 2C**

**CURRENT 6-30-2018**



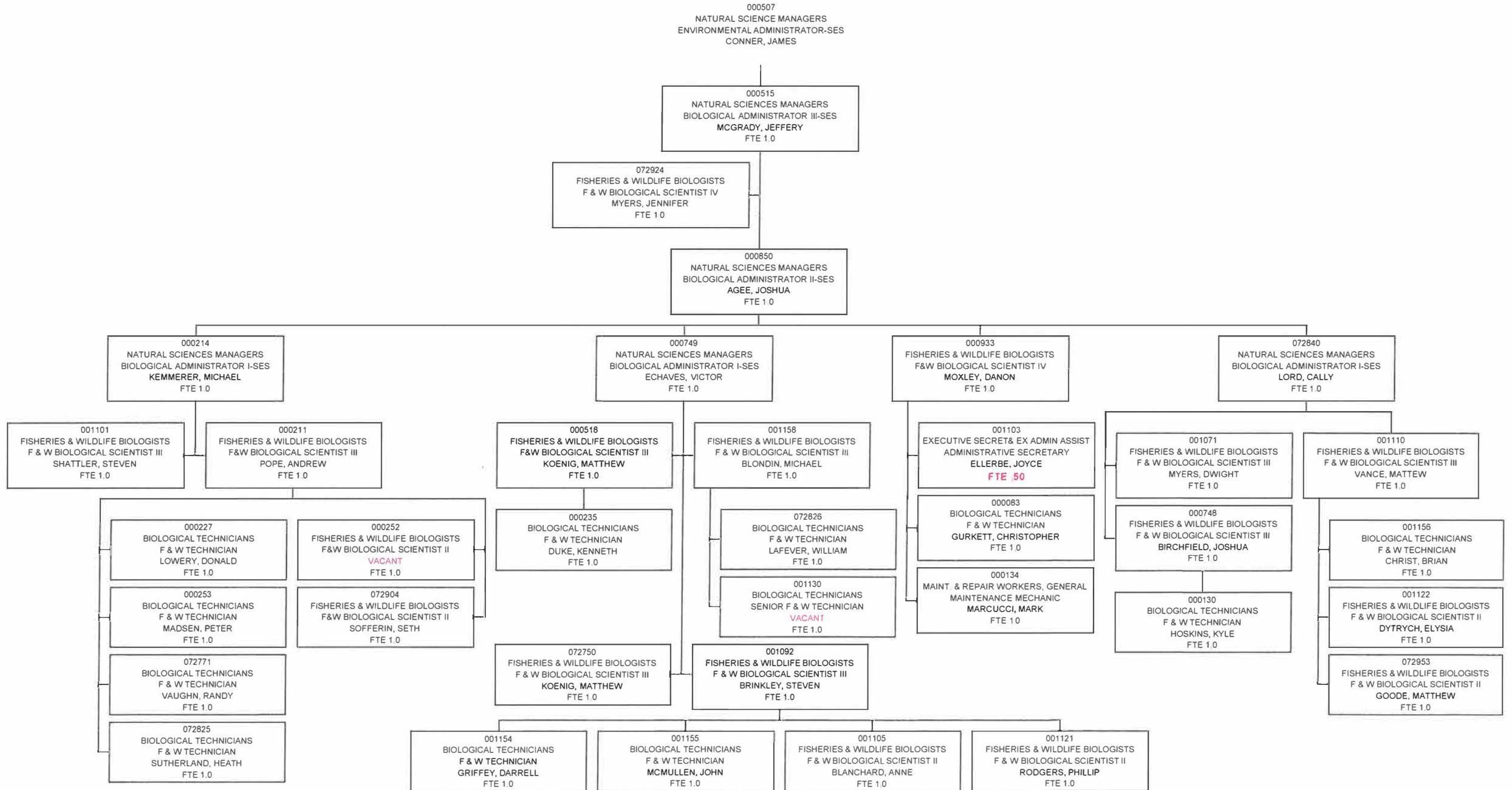
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTH REGION  
FTE THIS PAGE 38, PAGE 2D**

**CURRENT 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTHWEST REGION**  
**FTE THIS PAGE 36.50, PAGE 2E**

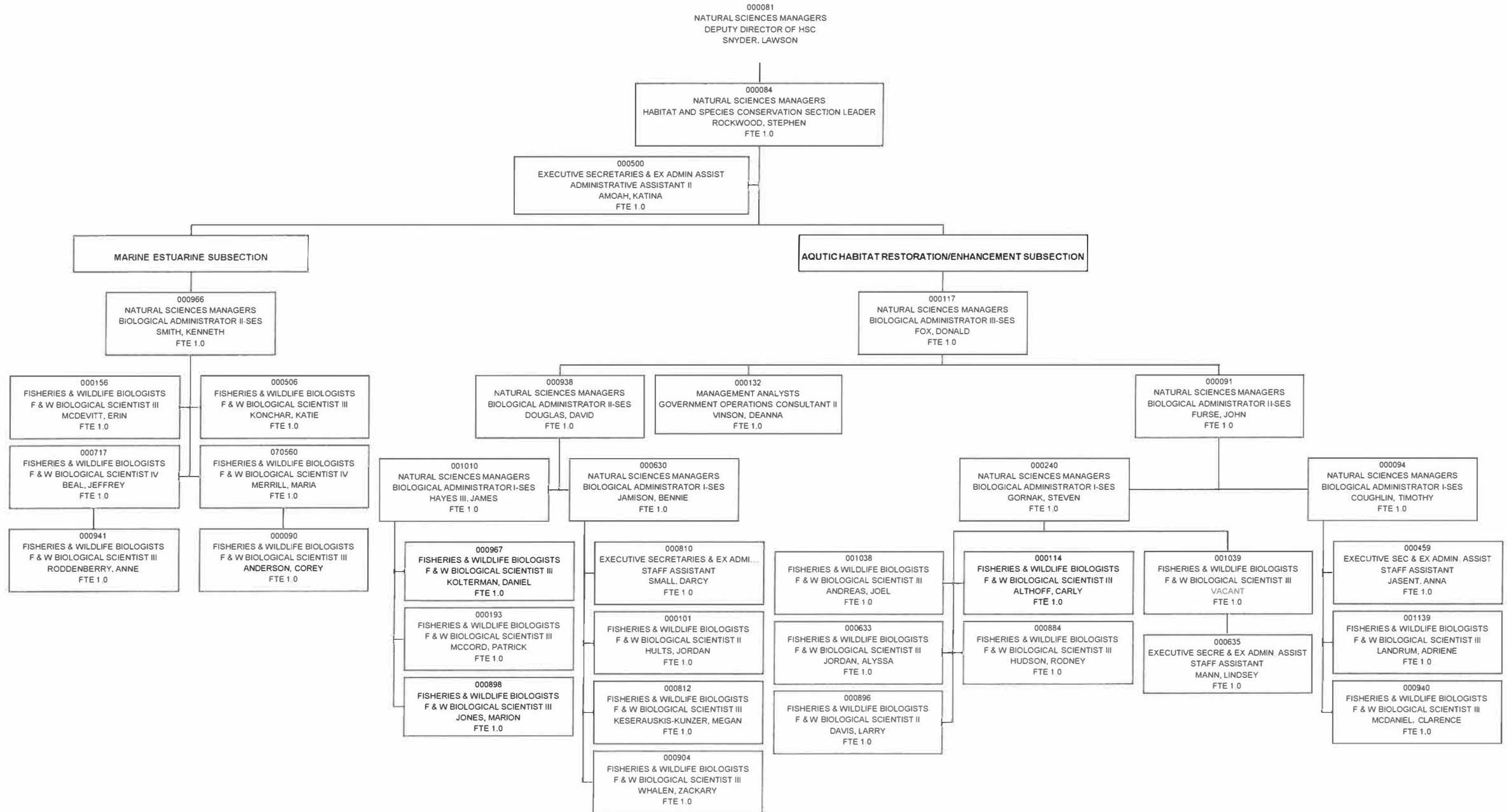
**CURRENT 6-30-2018**



Note: position 001103 is FTE 50

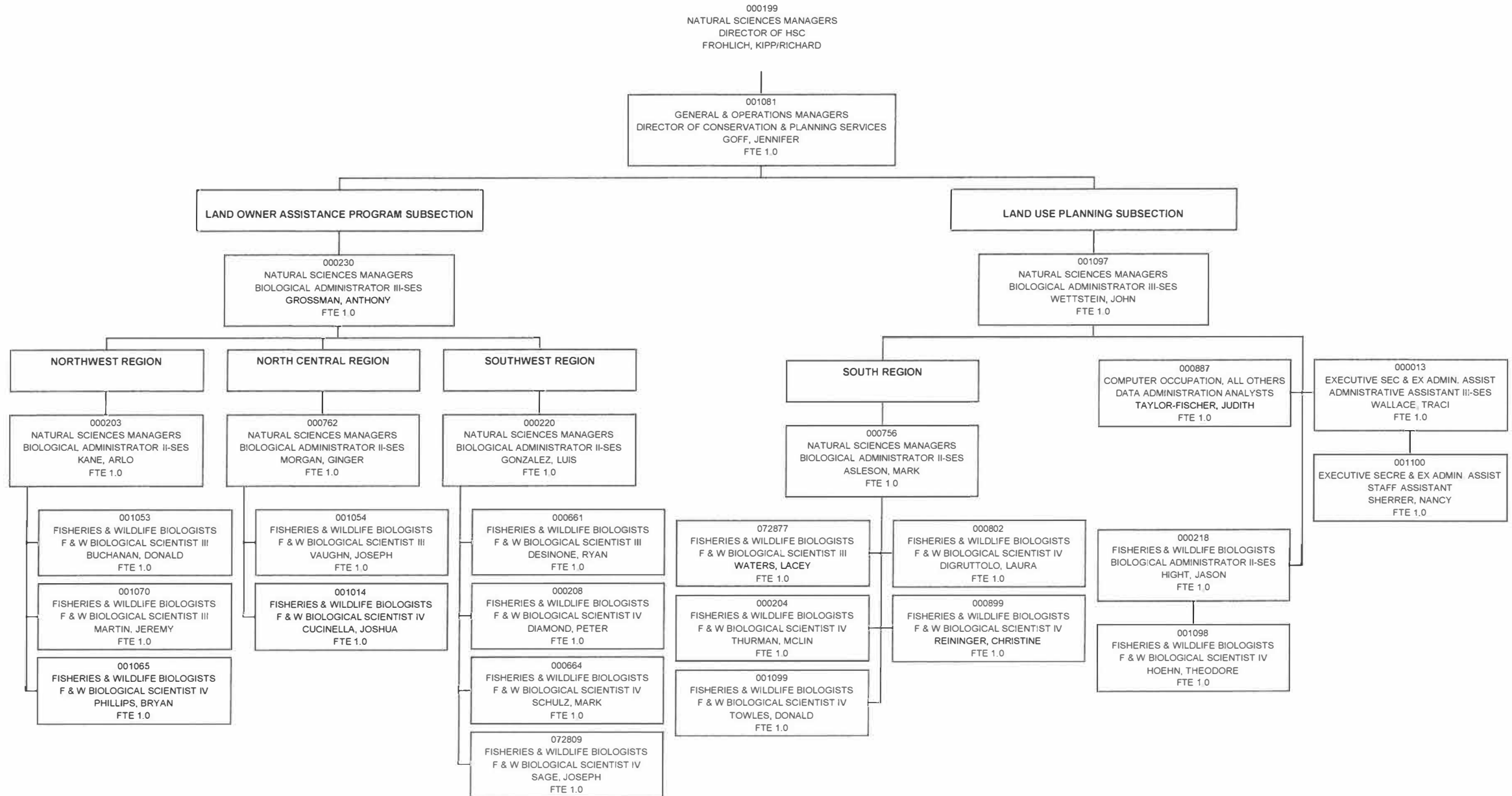
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF HABITAT AND SPECIES CONSERVATION, AQUATIC HABITAT CONSERVATION & RESTORATION SECTION  
 ESTABLISHED FTE THIS PAGE 34, PAGE 3**

**CURRENT 6-30-2018**



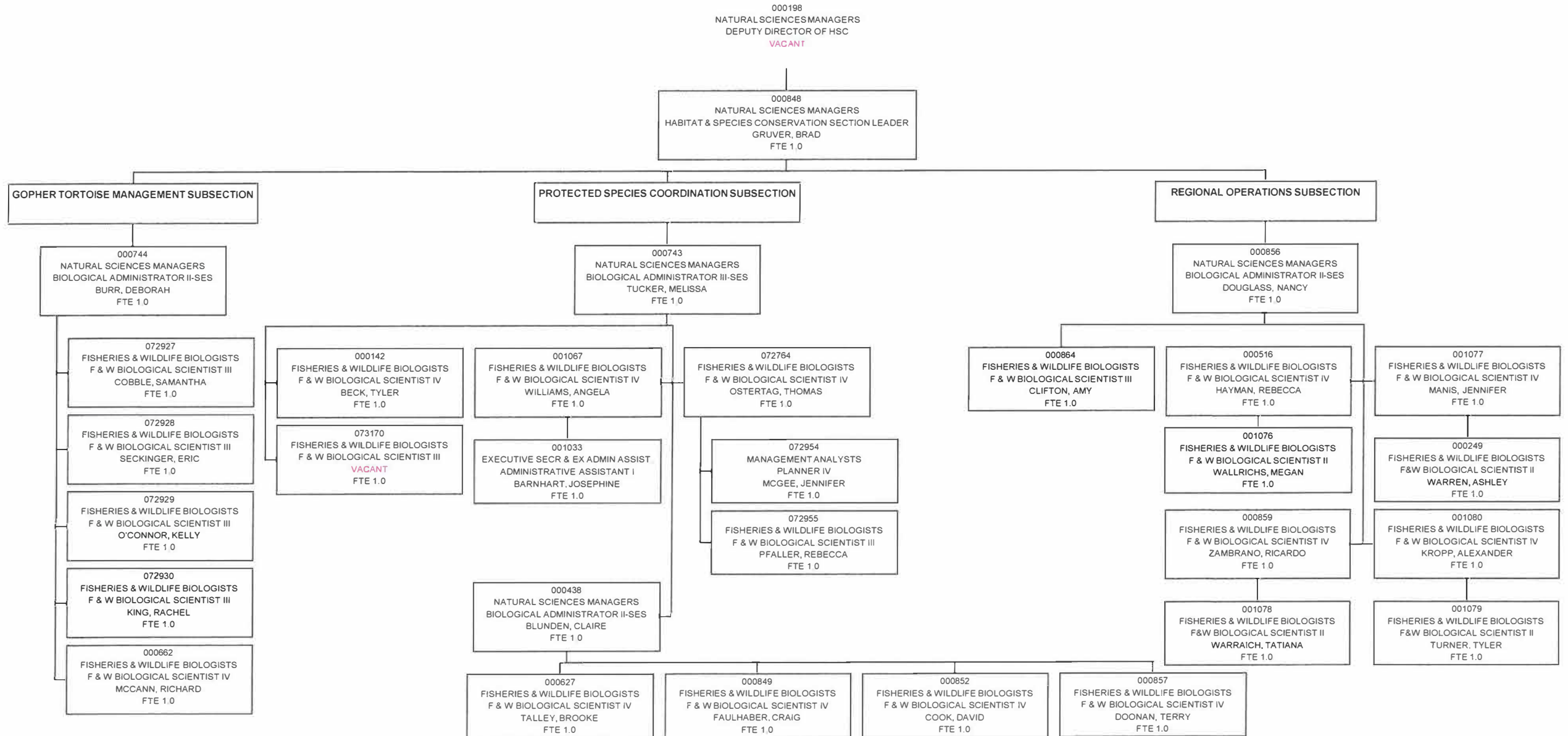
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF CONSERVATION & PLANNING SERVICES**  
 ESTABLISHED FTE 26, PAGE 4

CURRENT 6-30-2018



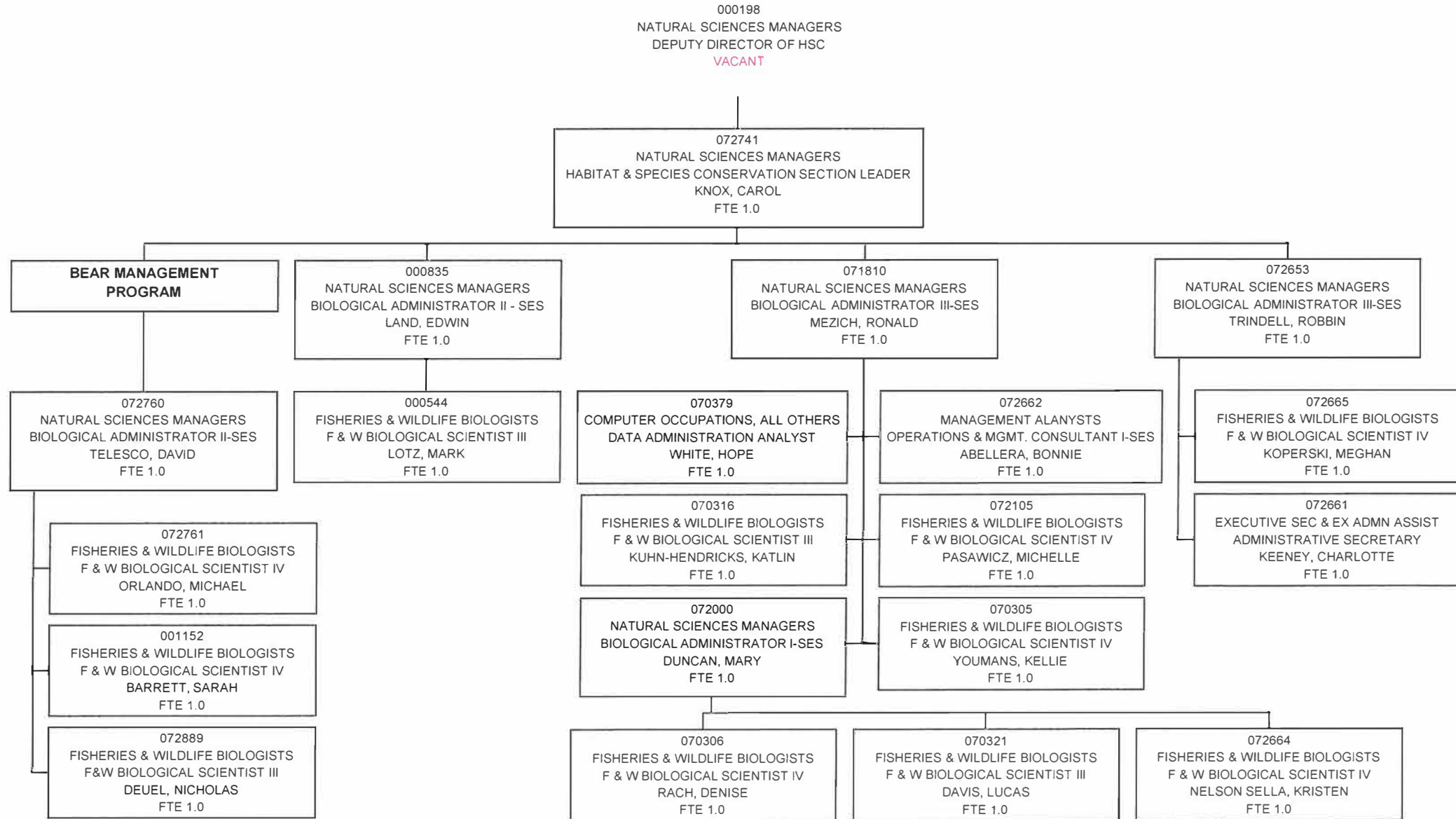
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, SPECIES CONSERVATION PLANNING SECTION**  
**ESTABLISHED FTE 30, PAGE 5**

**CURRENT 6-30-2018**



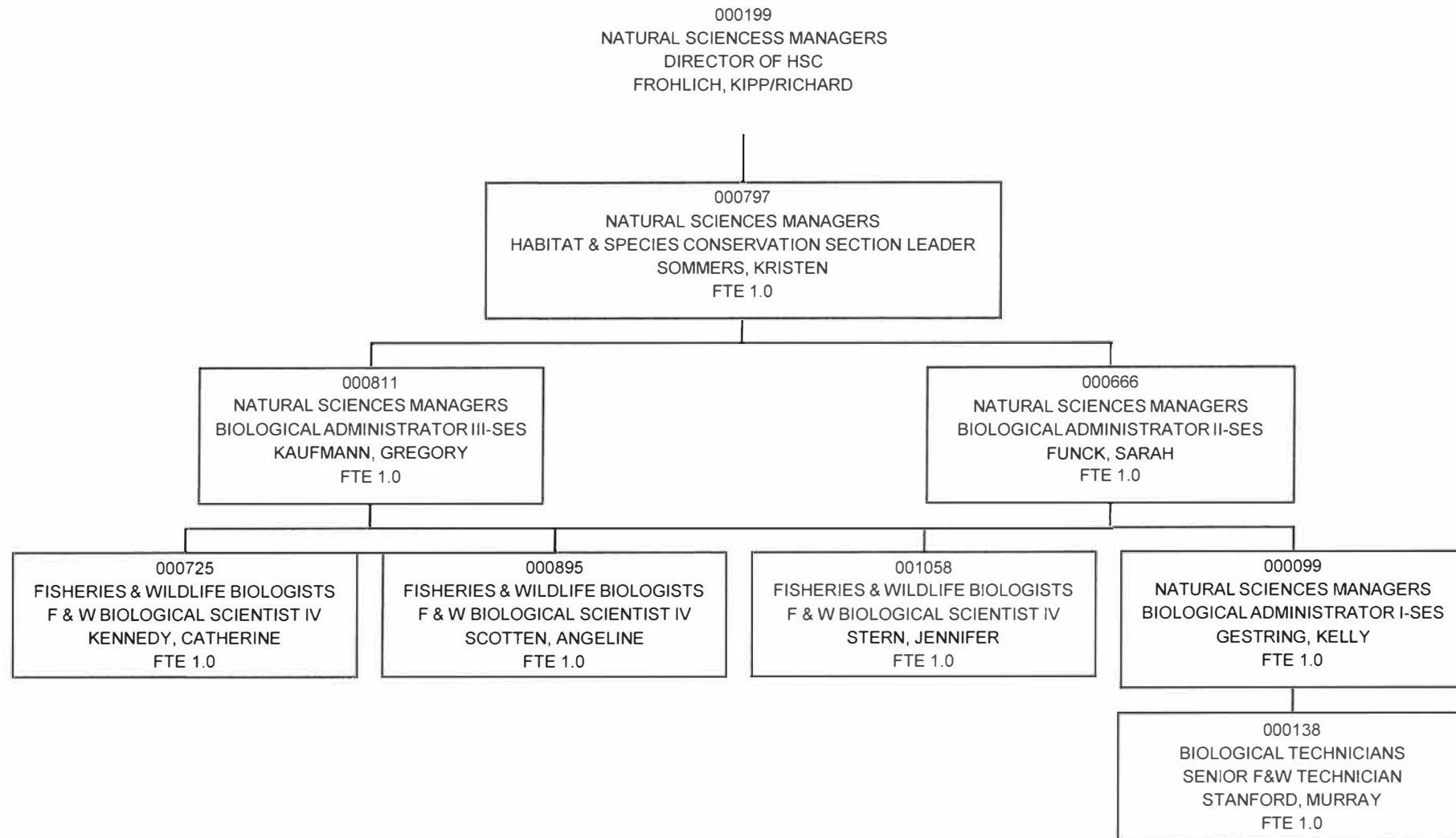
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF HABITAT AND SPECIES CONSERVATION, IMPERILED SPECIES MANAGEMENT SECTION**  
**ESTABLISHED FTE 20, PAGE 6**

**CURRENT 6-30-2018**



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

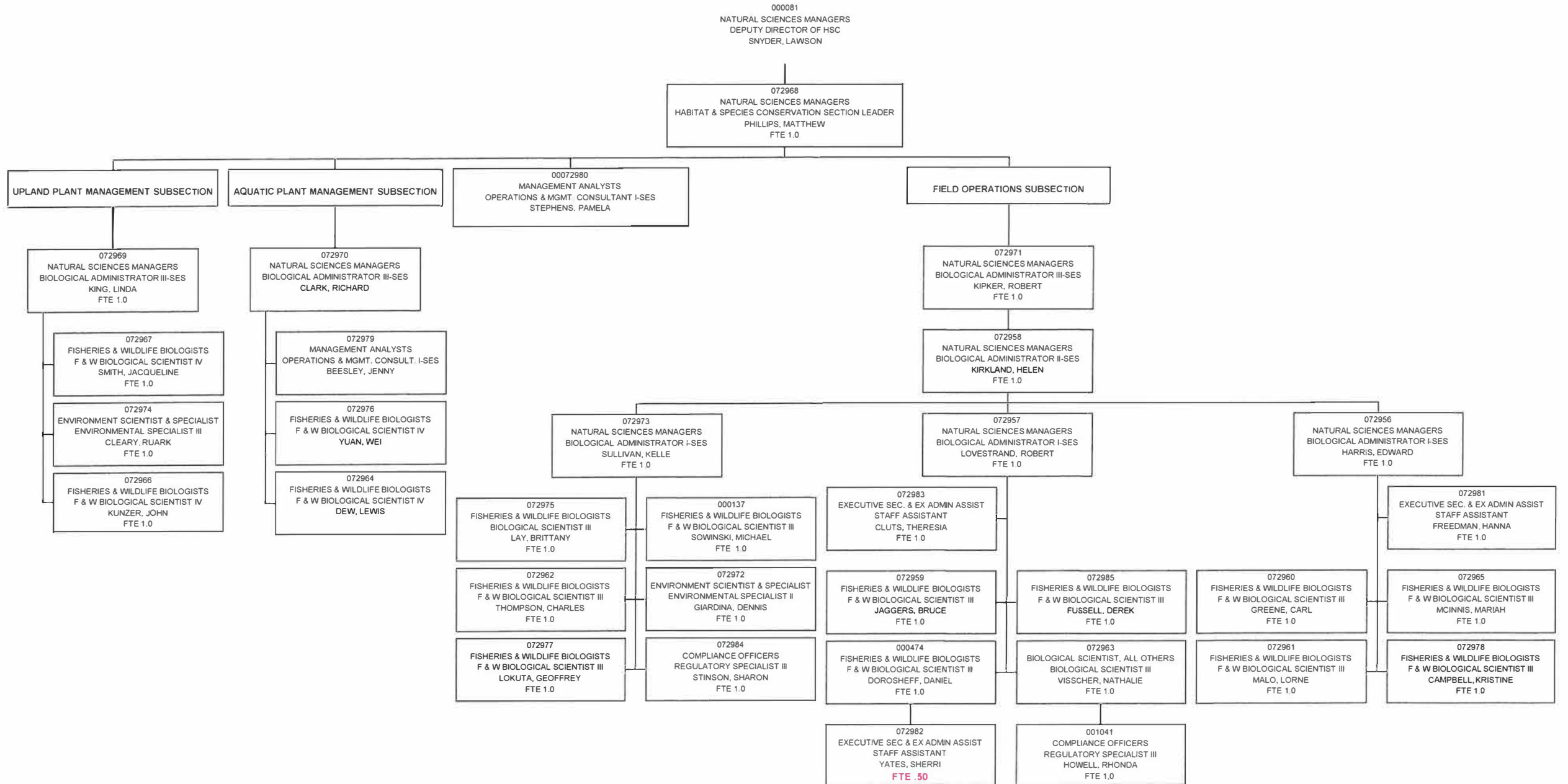
CURRENT 6-30-2018





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

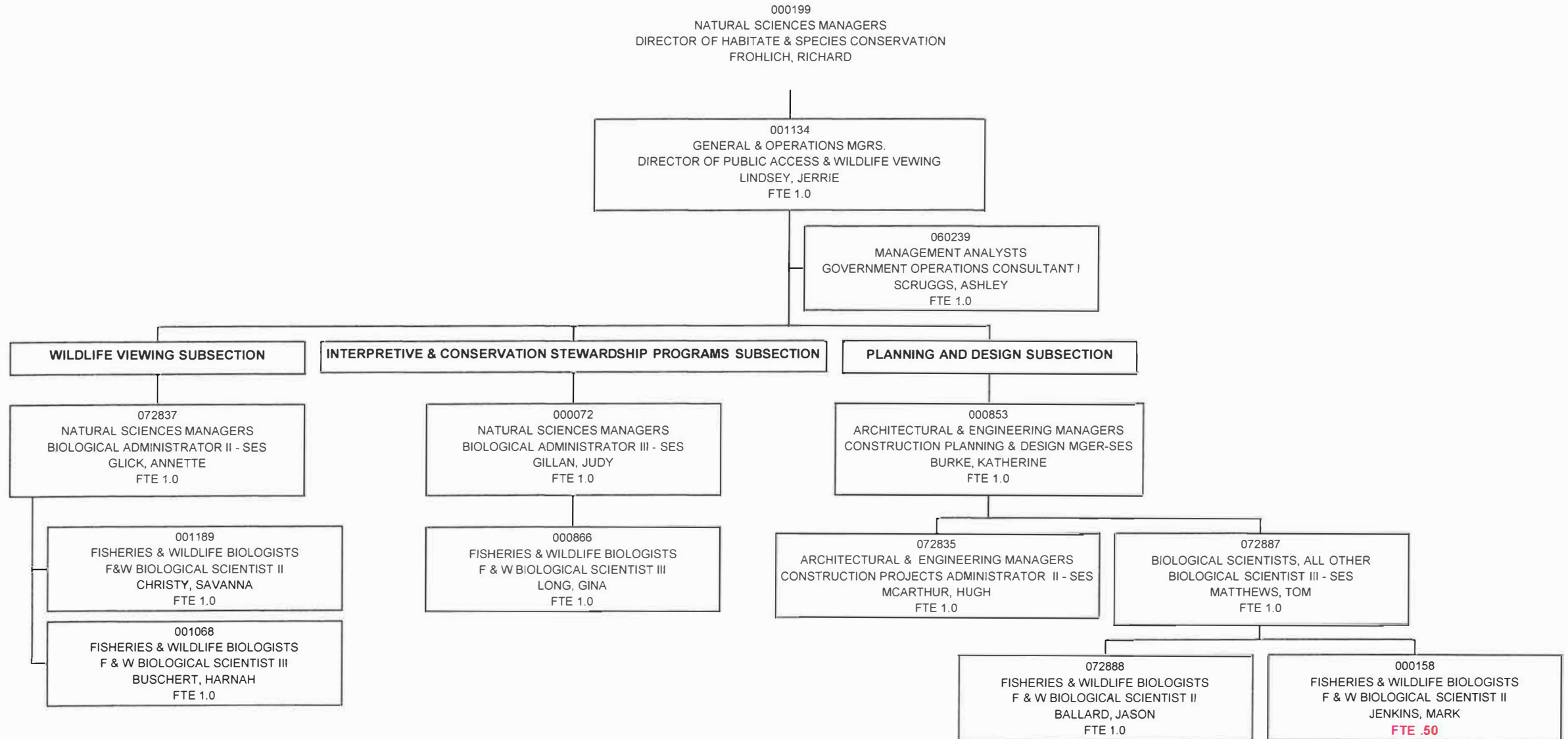
CURRENT 6-30-2018



Note: position 072982 is FTE .50

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF HABITATE & SPECIES CONSERVATION  
 OFFICE OF PUBLIC ACCESS AND WILDLIFE VIEWING SERVICES  
 ESTABLISHED FTE 11.50, PAGE 9**

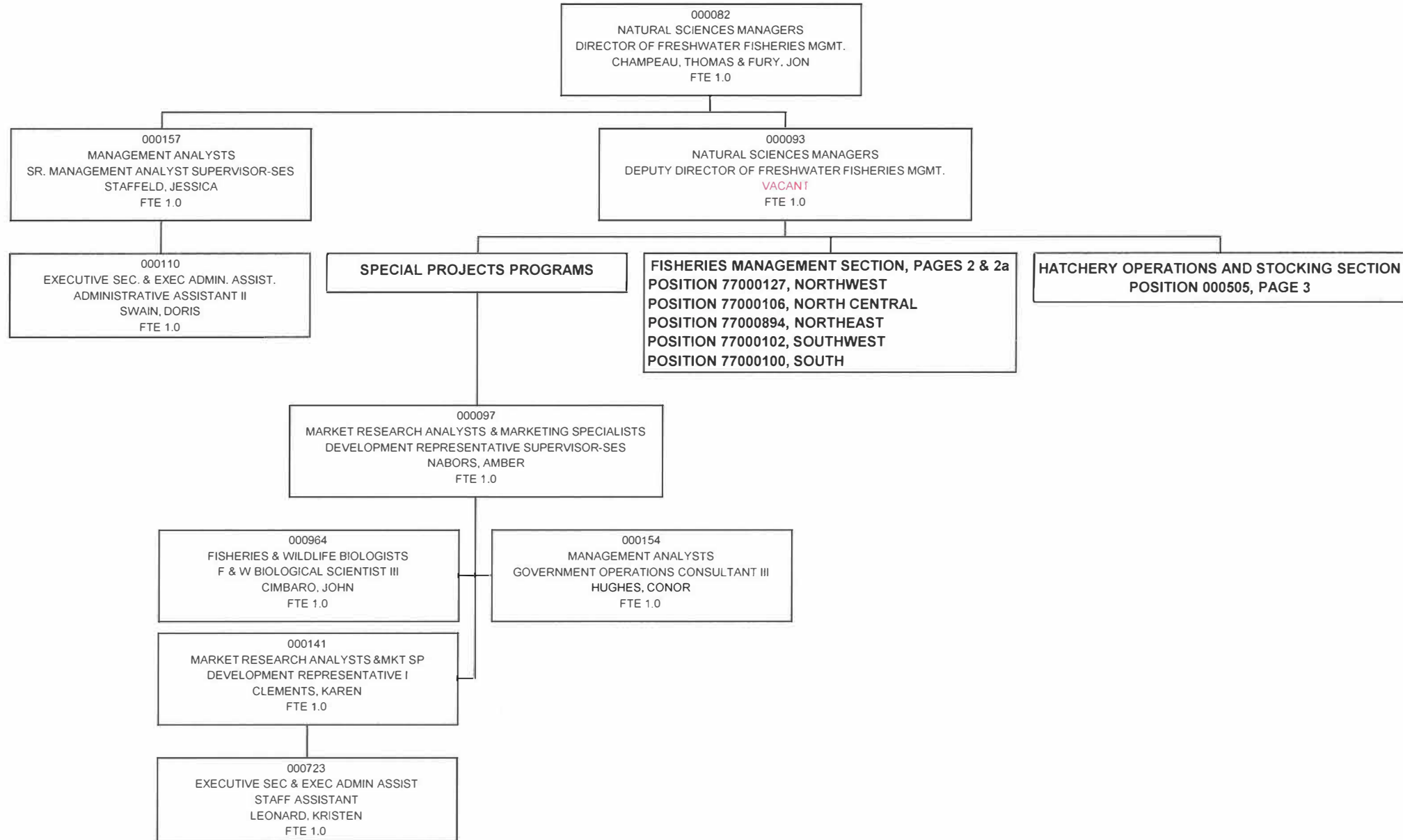
**CURRENT 6-30-2018**



position 000158 is FTE .50

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, OFFICE OF THE DIRECTOR  
 ESTABLISHED FTE 60, FTE THIS PAGE 9, Page1**

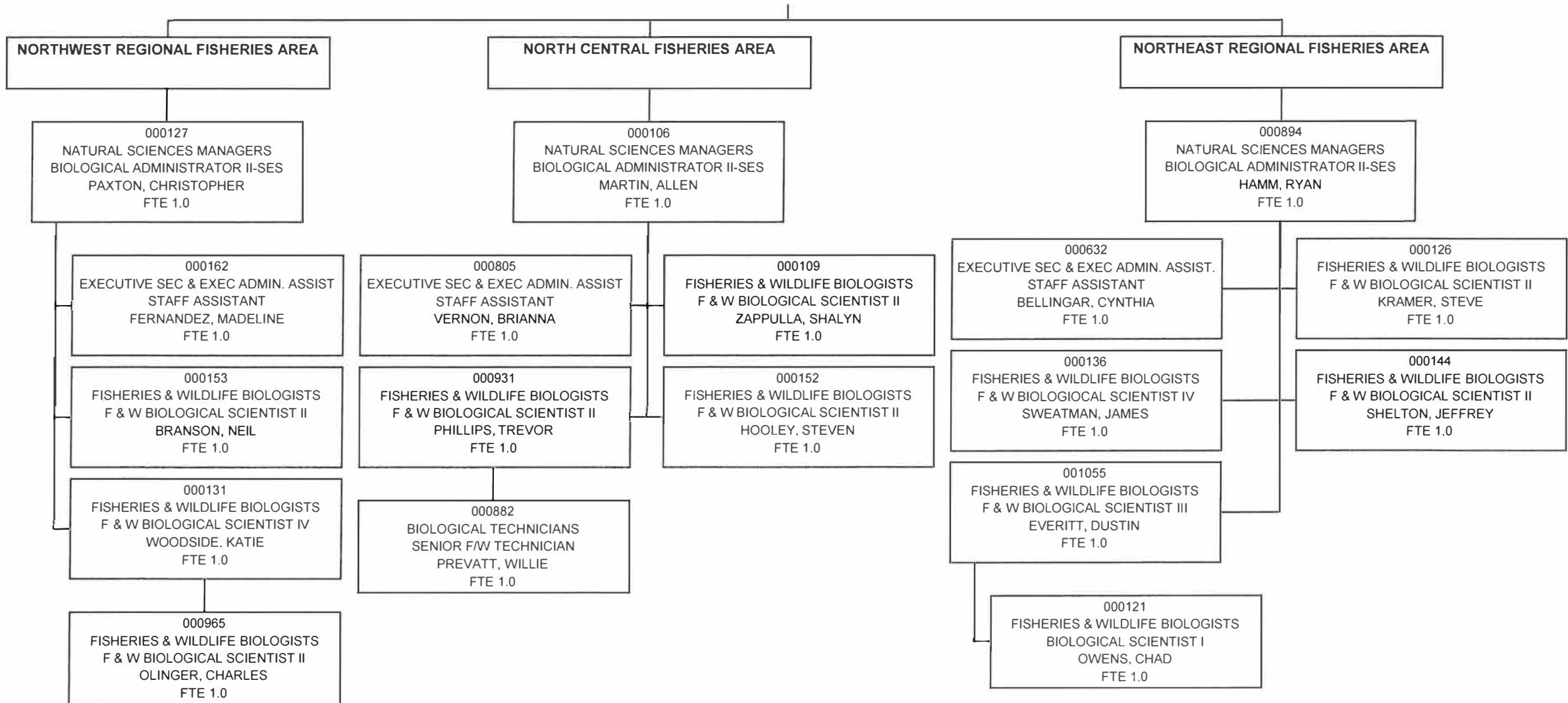
**Current 6-30-2018**



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION**  
**ESTABLISHED FTE 31, FTE THIS PAGE 18, PAGE 2**

**CURRENT 6-30-2018**

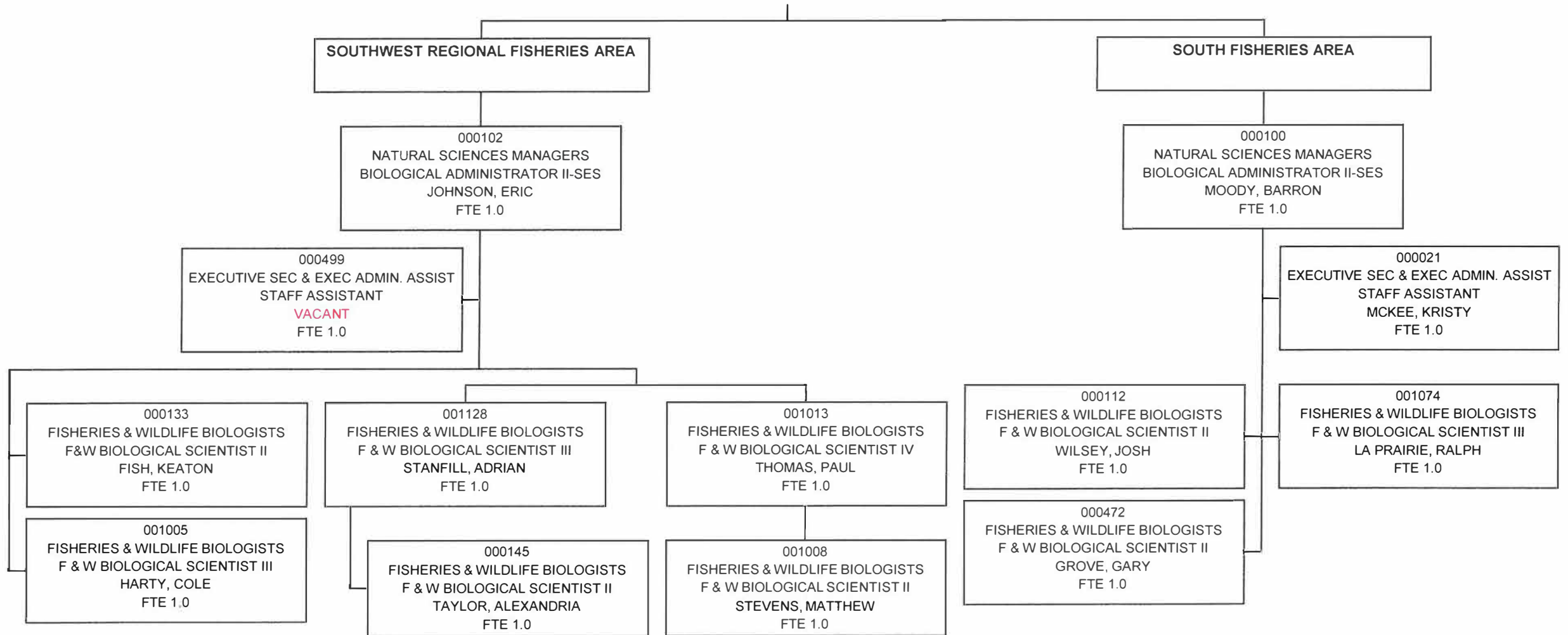
000093  
 NATURAL SCIENCES MANAGERS  
 DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.  
 VACANT



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION**  
**DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION**  
**FTE THIS PAGE 13, PAGE 2A**

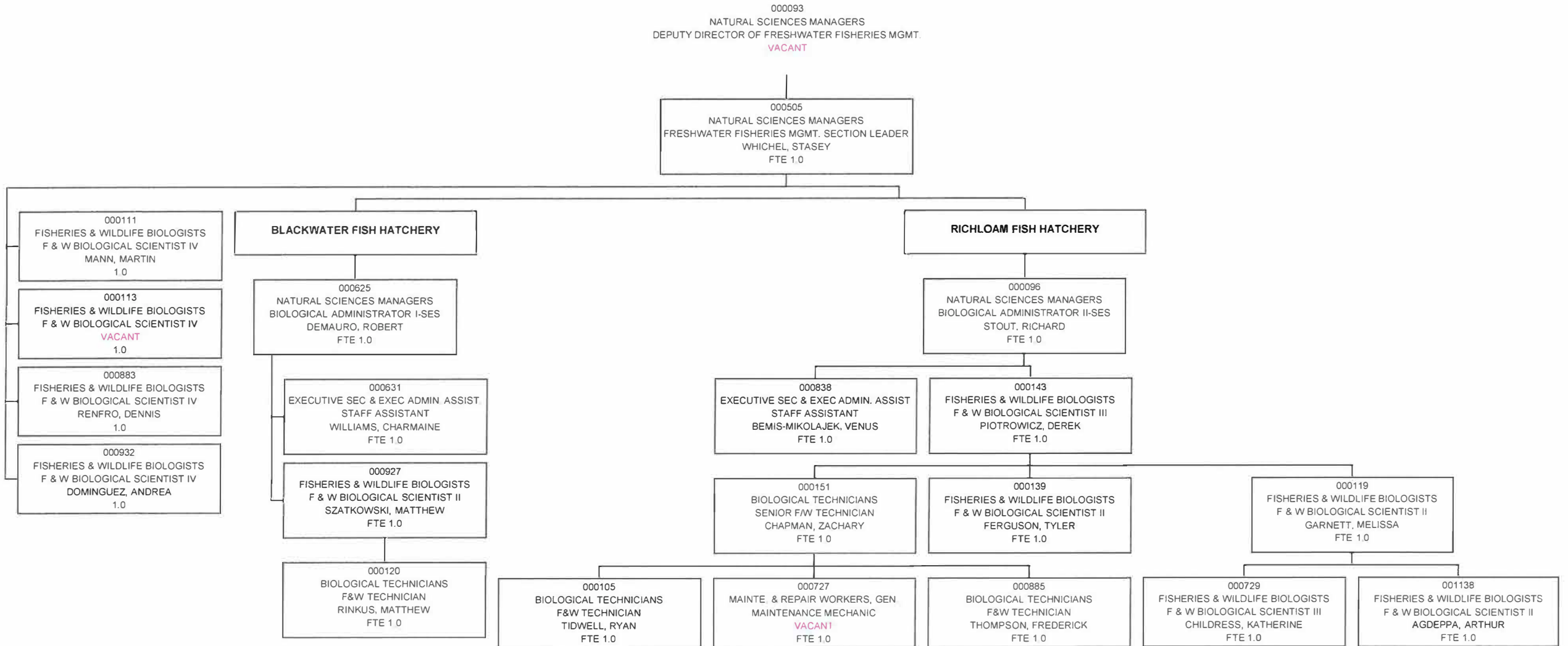
**CURRENT 6-30-2018**

000093  
 NATURAL SCIENCES MANAGERS  
 DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.  
 VACANT



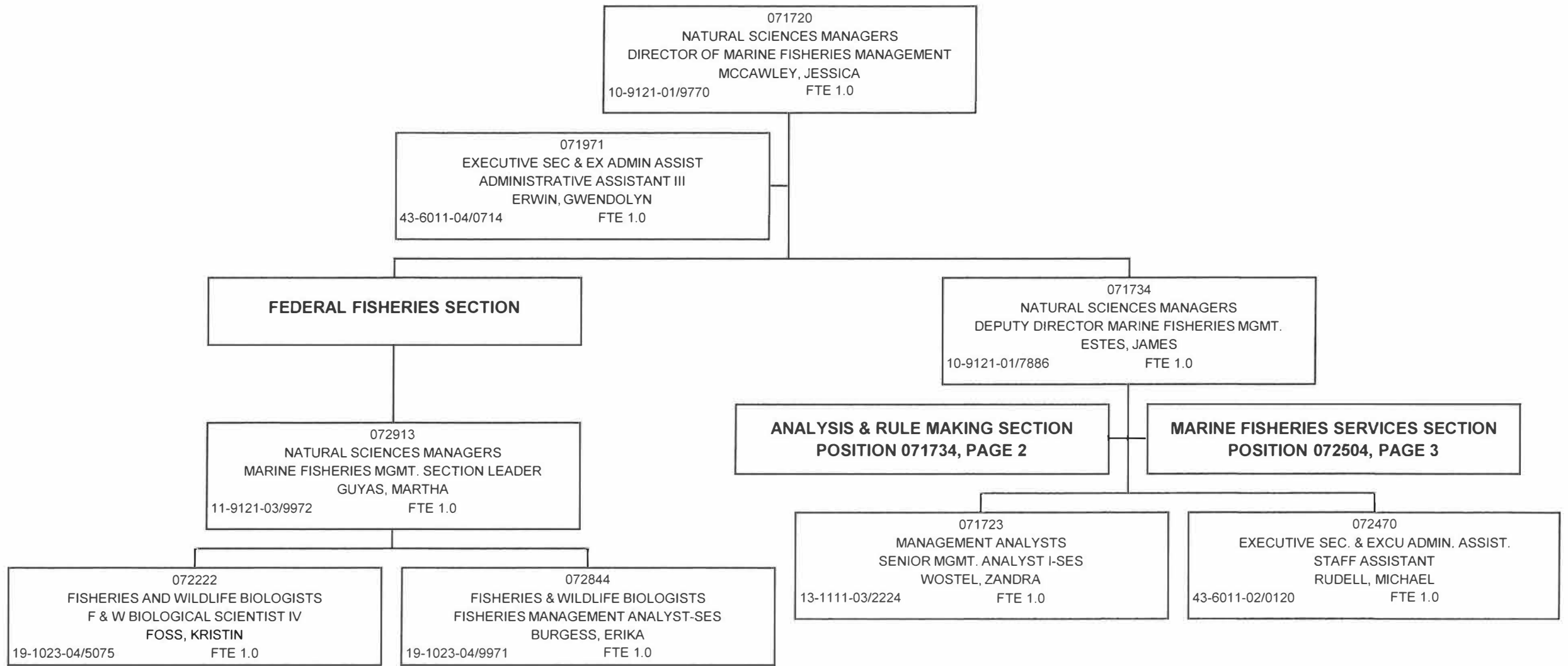
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
DIVISION OF FRESHWATER FISHERIES MANAGEMENT, HATCHERY OPERATIONS & STOCKING SECTION  
TOTAL ESTABLISHED FTE 20 PAGE 3**

**CURRENT 6-30-2018**



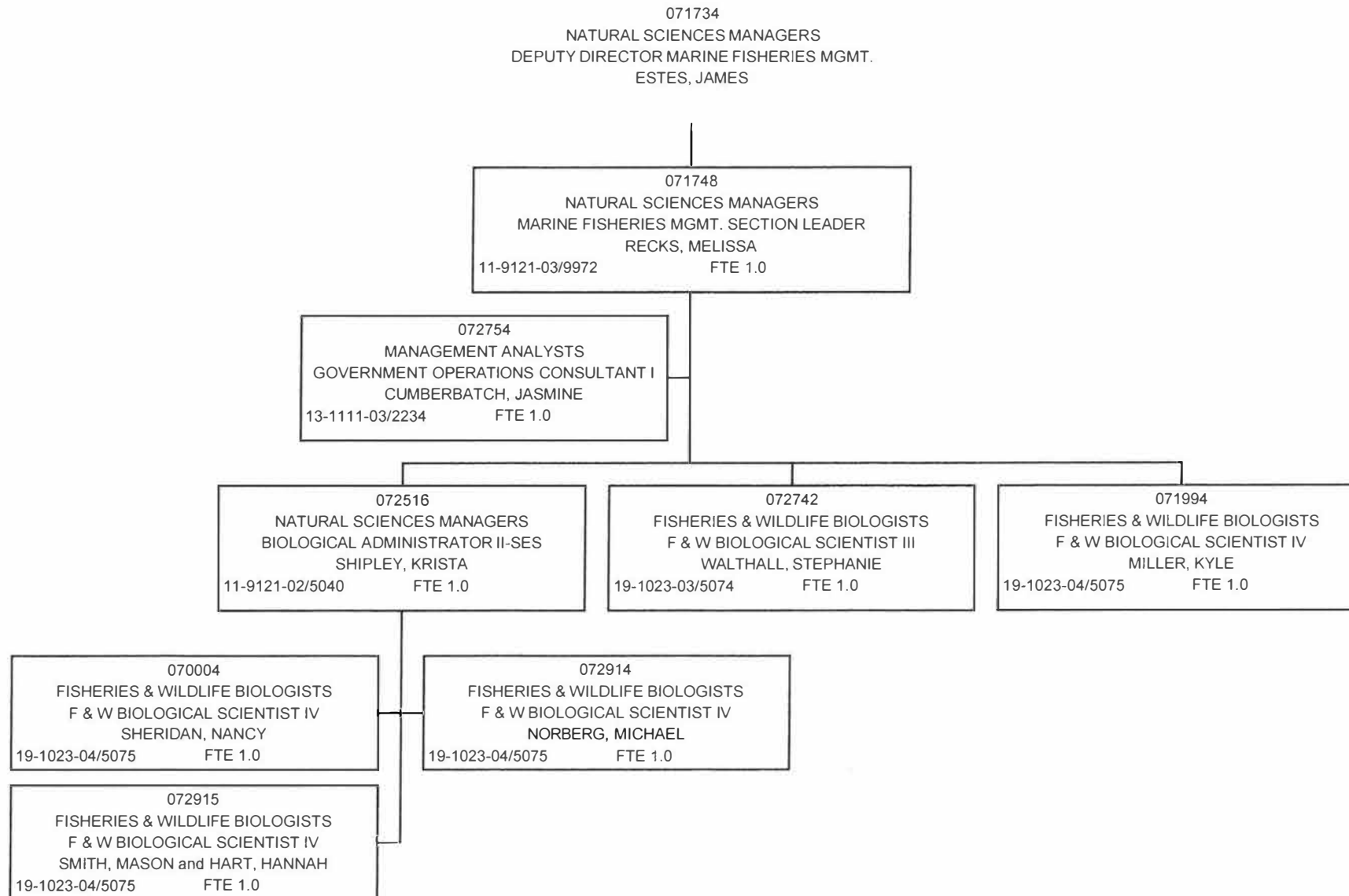
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF MARINE FISHERIES MANAGEMENT, DIRECTOR'S OFFICE  
 ESTABLISHED FTE 33, FTE THIS PAGE 8, PAGE 1**

**CURRENT 6-30-2018**



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

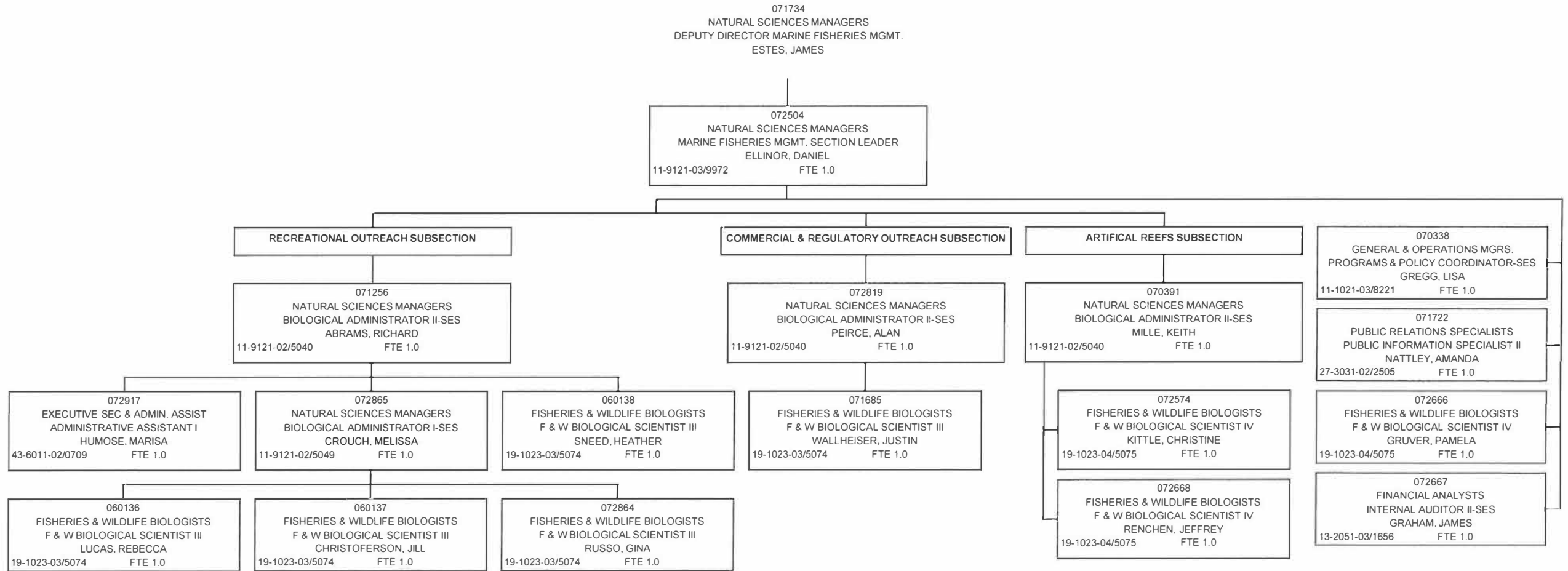
CURRENT 6-30-2018





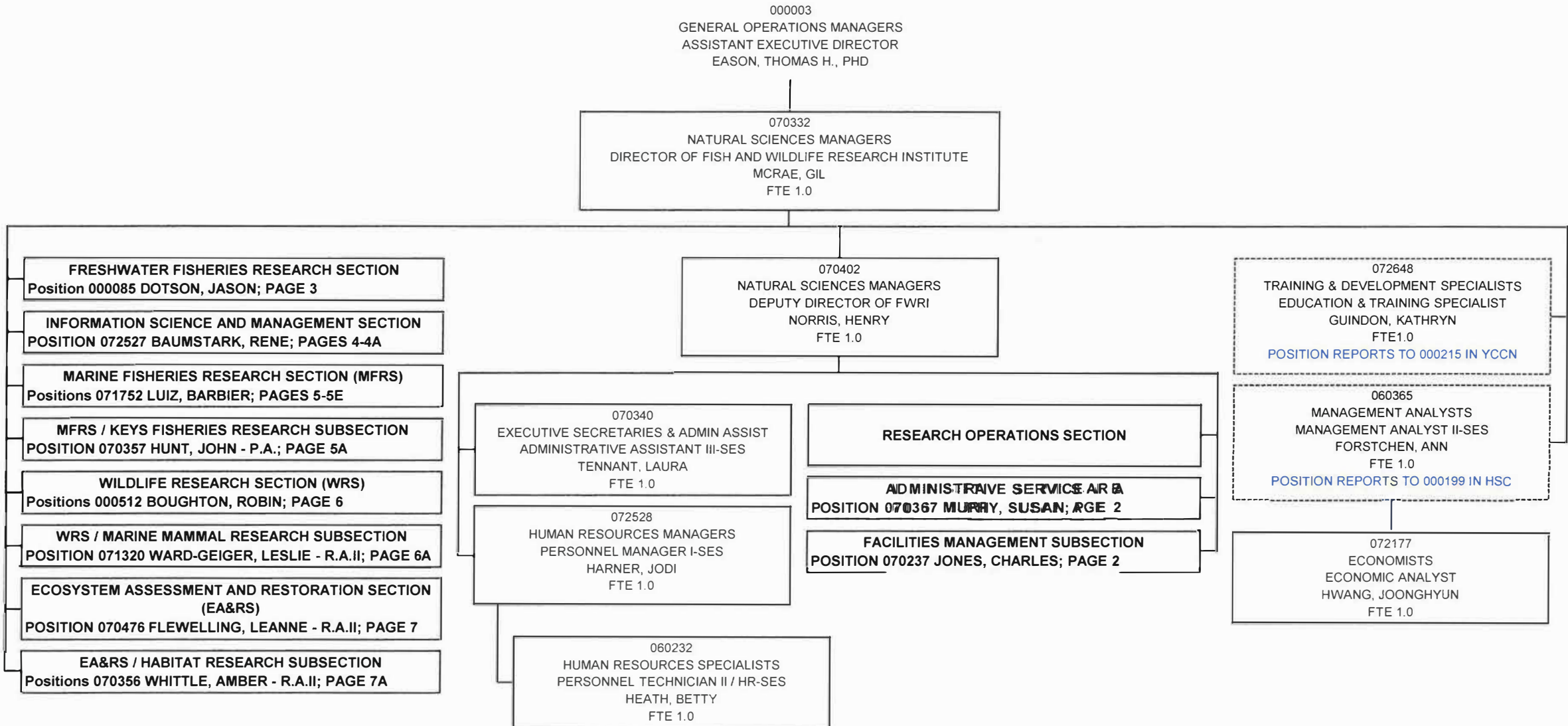
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 DIVISION OF MARINE FISHERIES MANAGEMENT, ANALYSIS AND RULE MAKING SECTION  
 ESTABLISHED FTE 17, PAGE 3**

**CURRENT 6-30-2018**



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

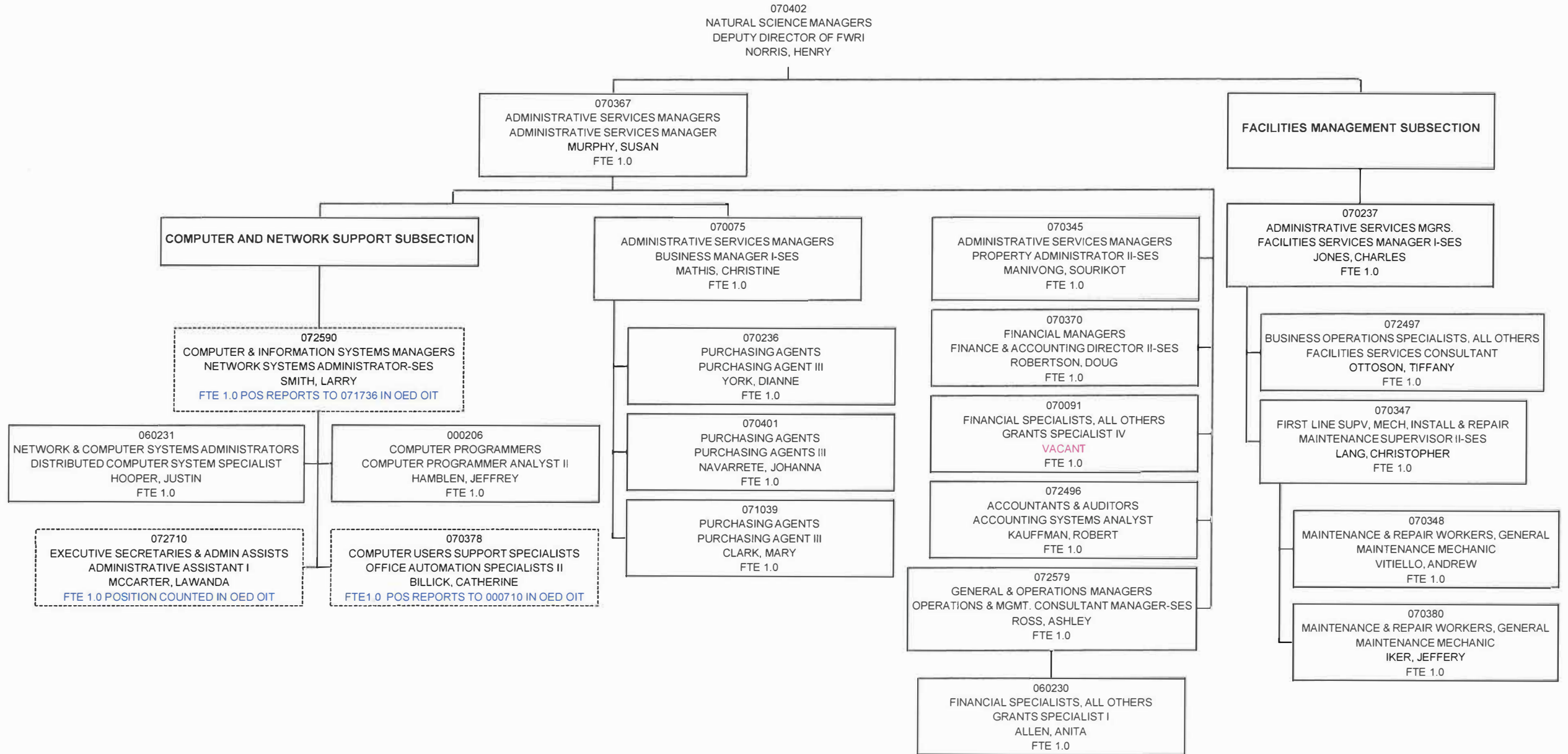
**CURRENT 6-30-2018**



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**

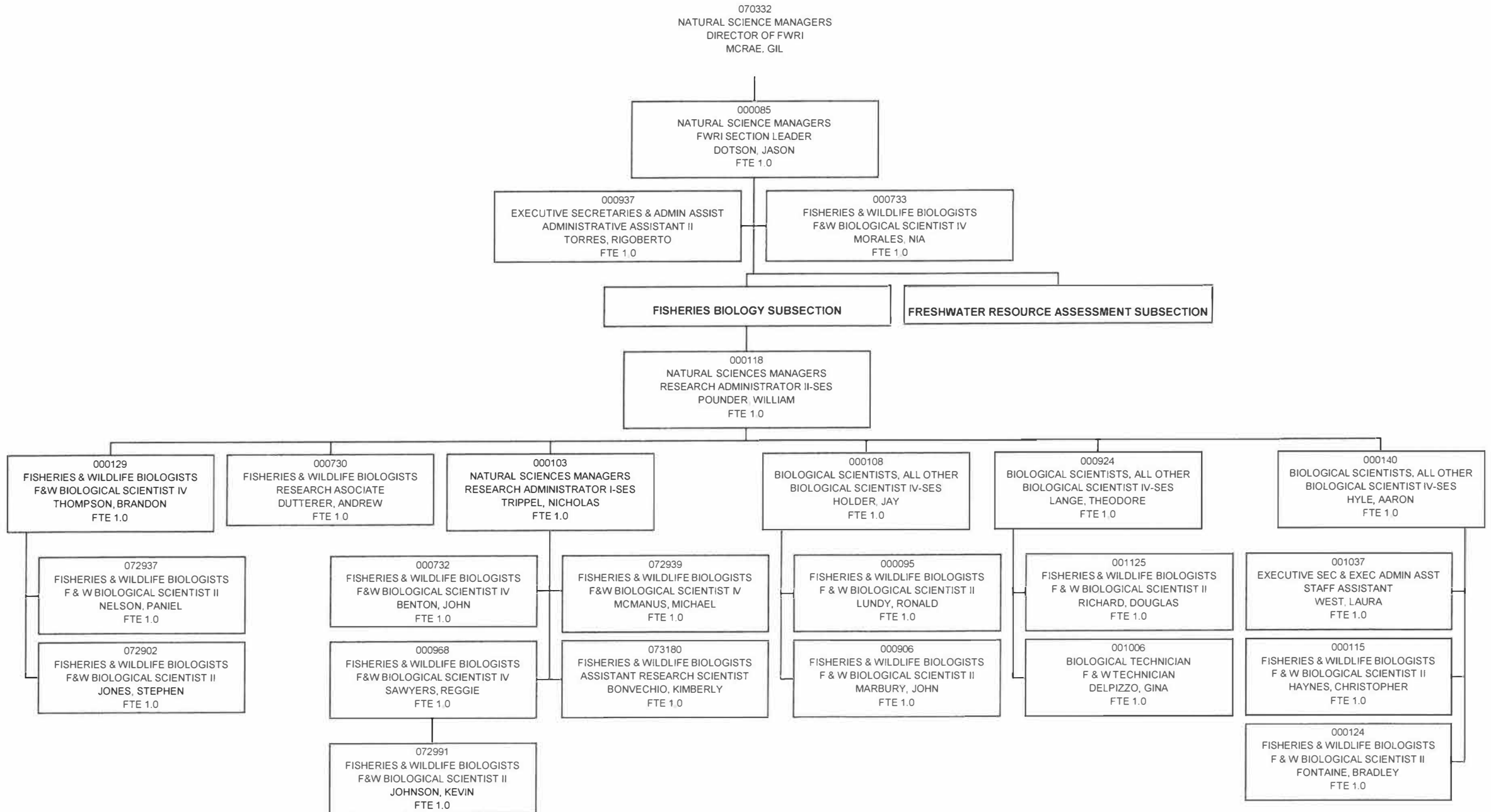
**CURRENT 6-30-2018**



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

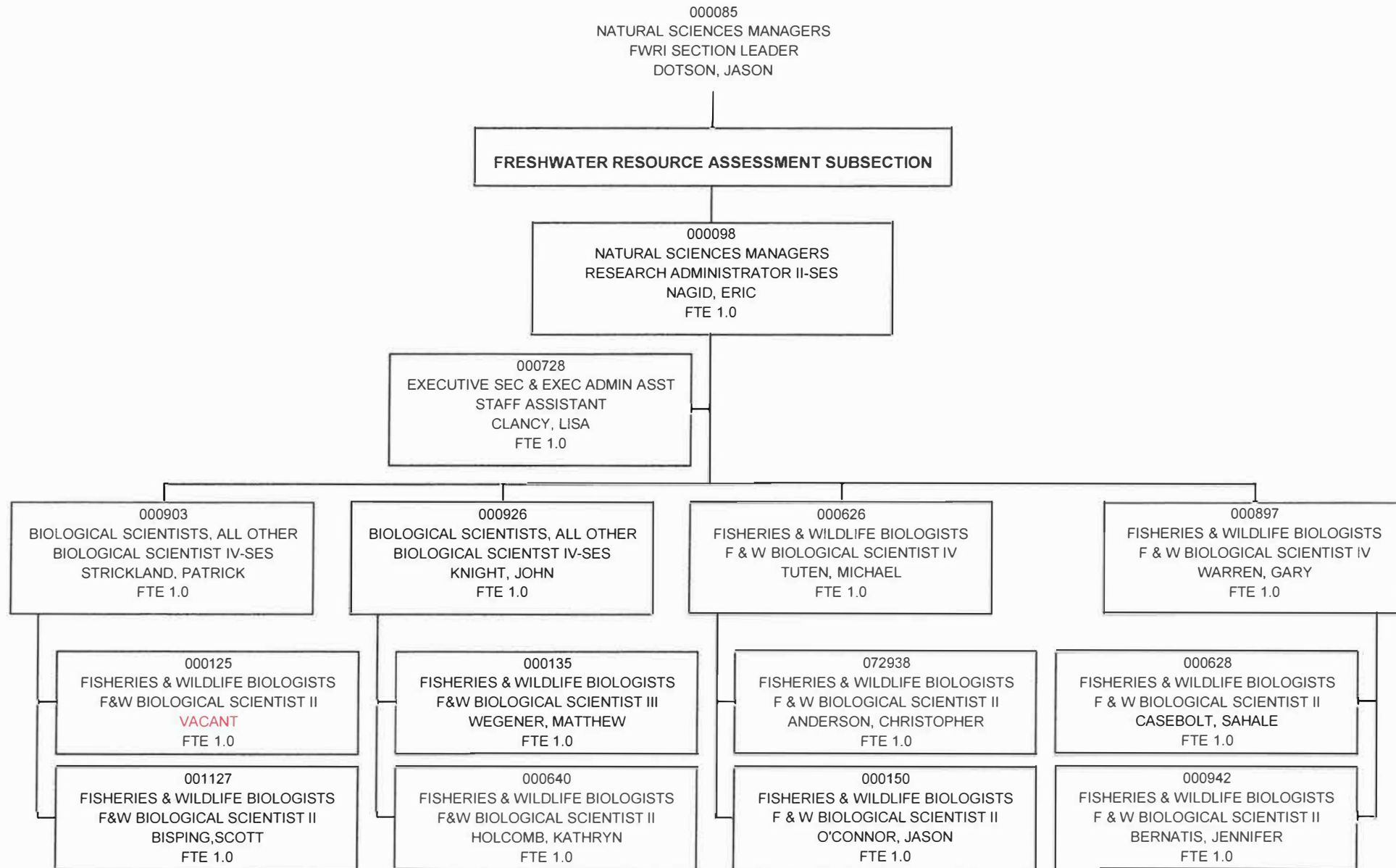
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES SECTION  
ESTABLISHED FTE 38, THIS PAGE 24, PAGE 3**

**CURRENT 6-30-2018**



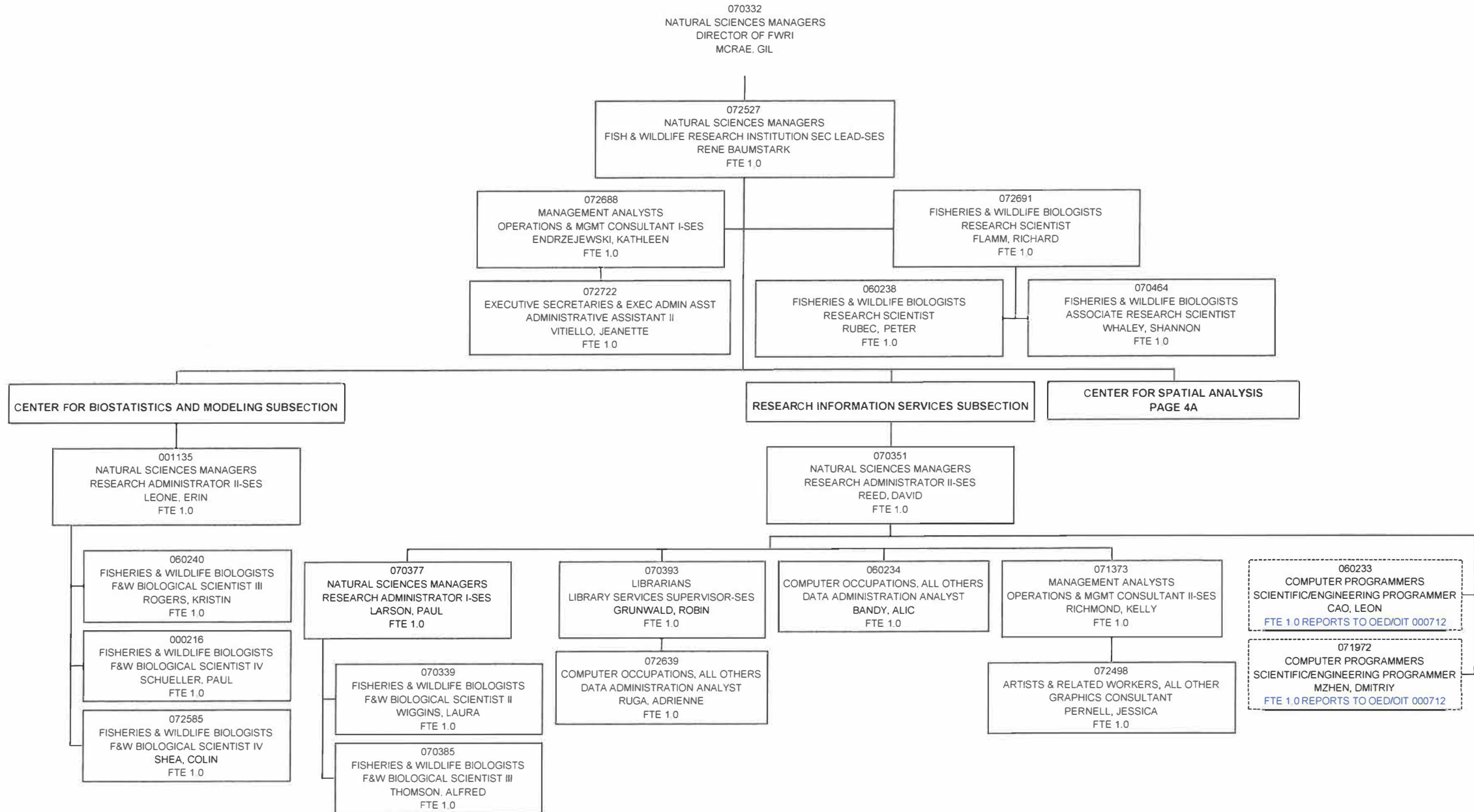
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES SECTION  
 FTE THIS PAGE 14, PAGE 3A**

**CURRENT 6-30-2018**



**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 6-30-2018**



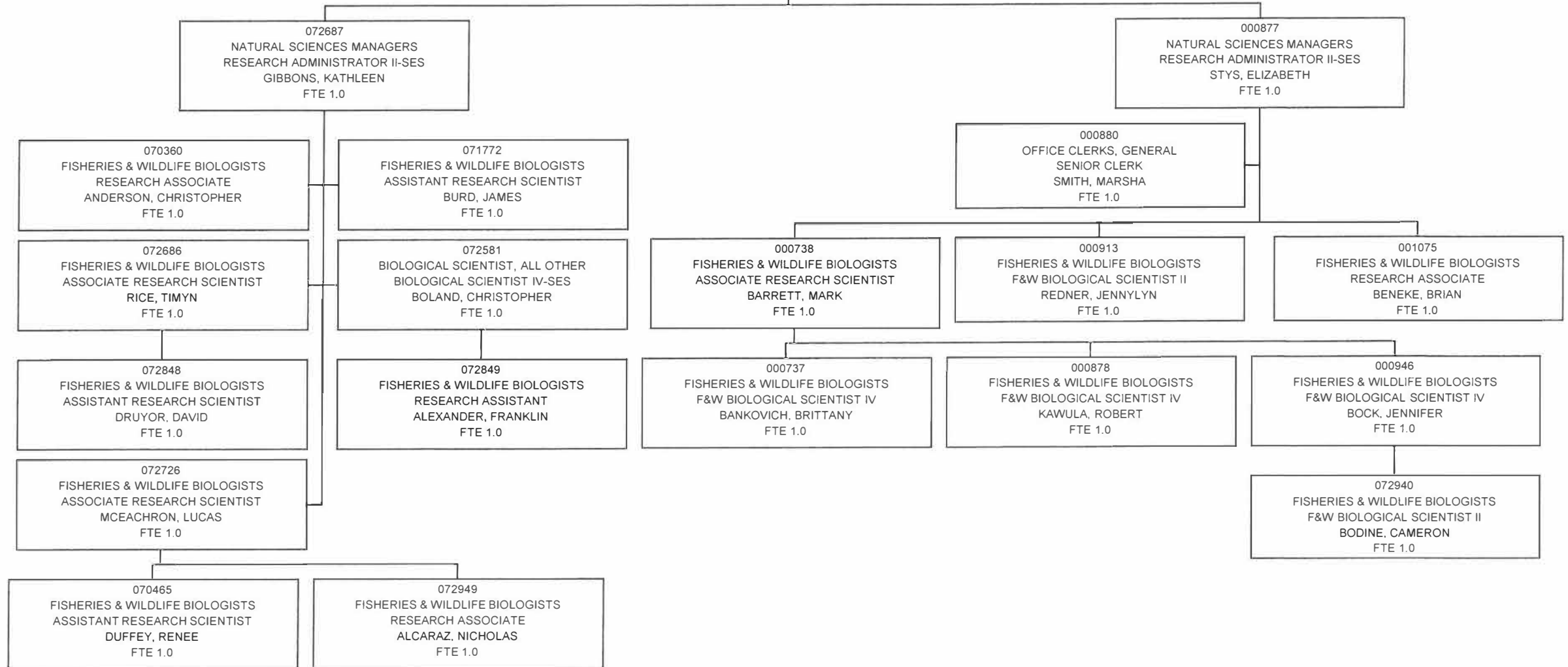
Note: positions 060233 and 071972 reports in OED OIT and is counted here in FWRI

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

**CURRENT 6-30-2018**

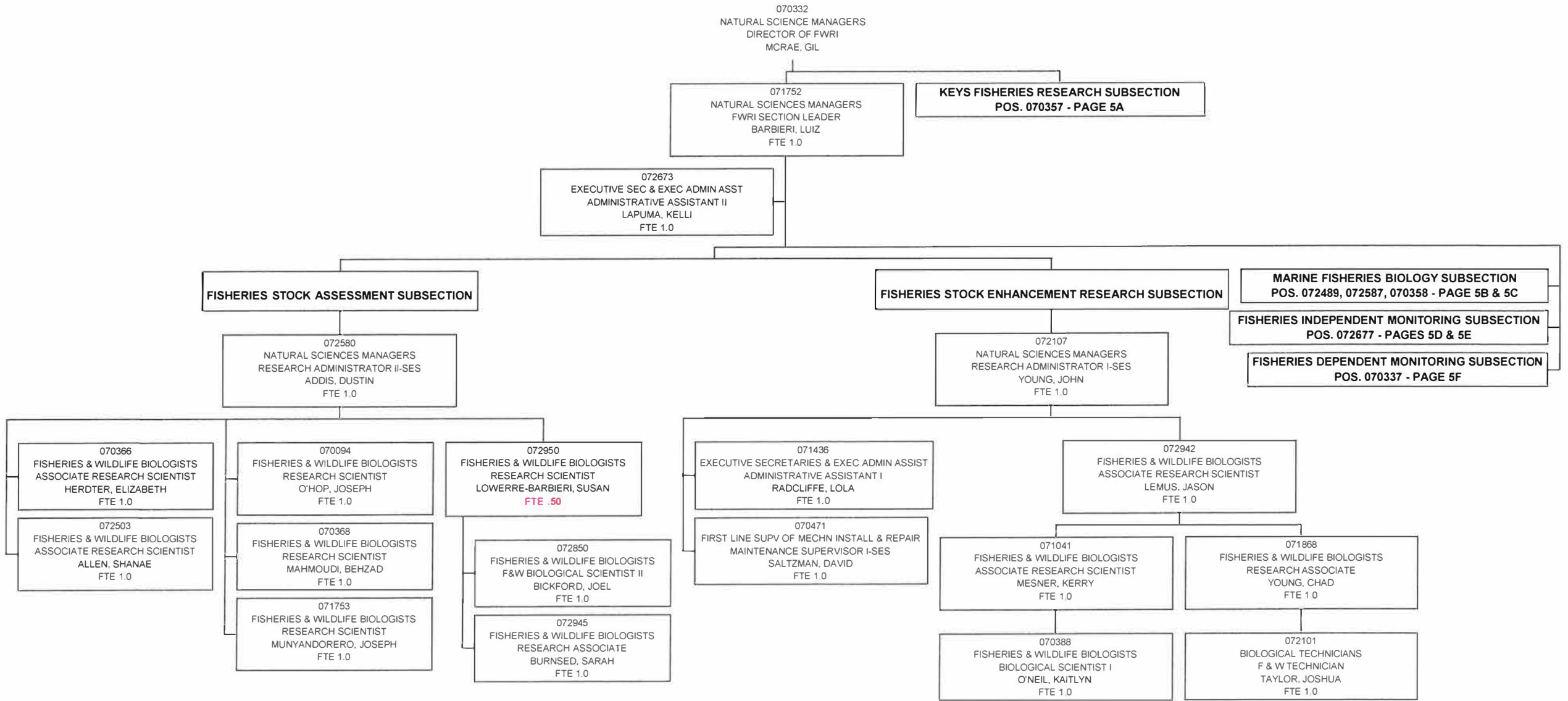
072527  
 NATURAL SCIENCES MANAGERS  
 FWRI SEC LEAD  
 BAUMSTARK, RENE

**CENTER FOR SPATIAL ANALYSIS**



**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 6-30-2018**

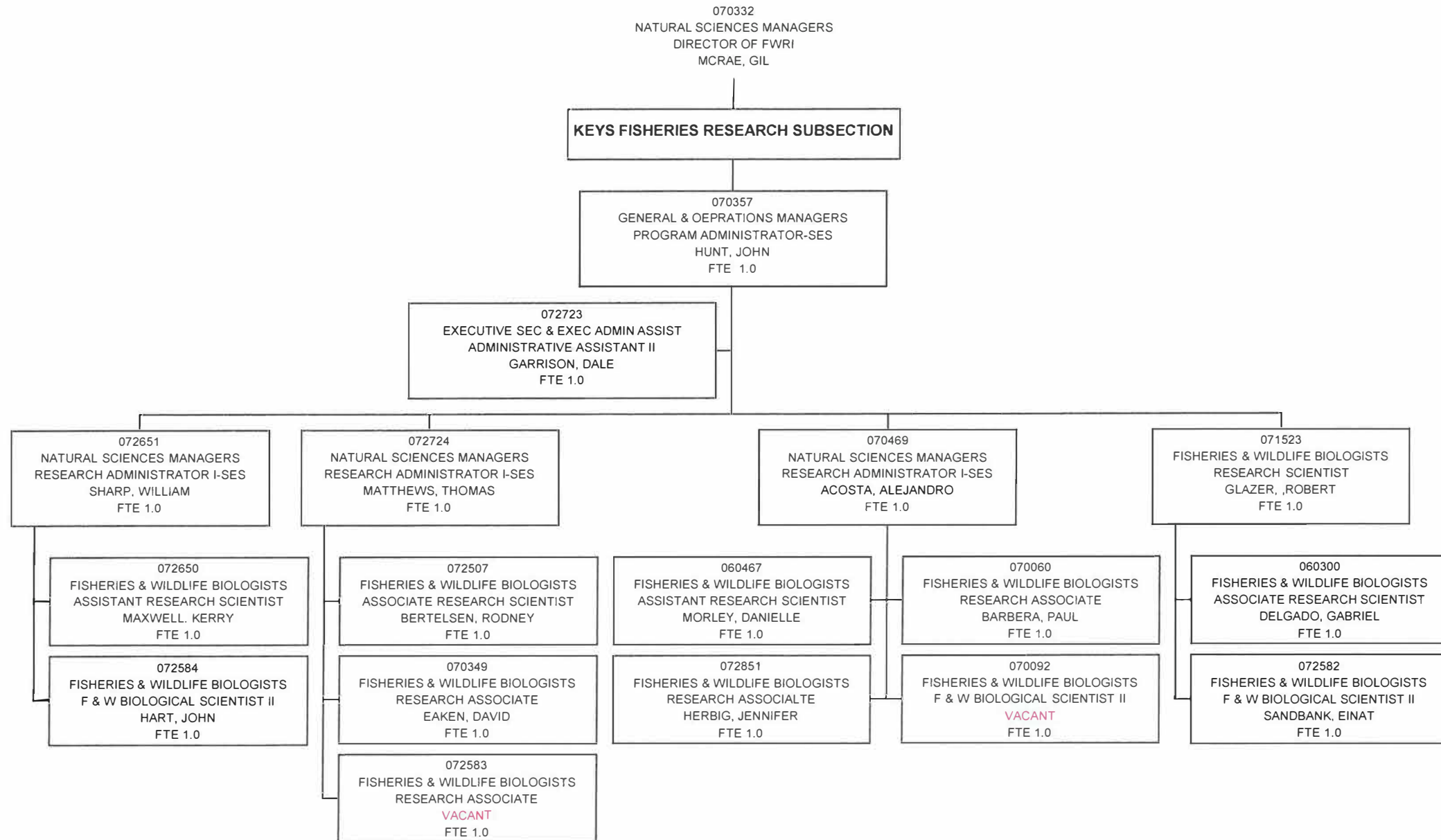


Note: position 072950 is FTE .50



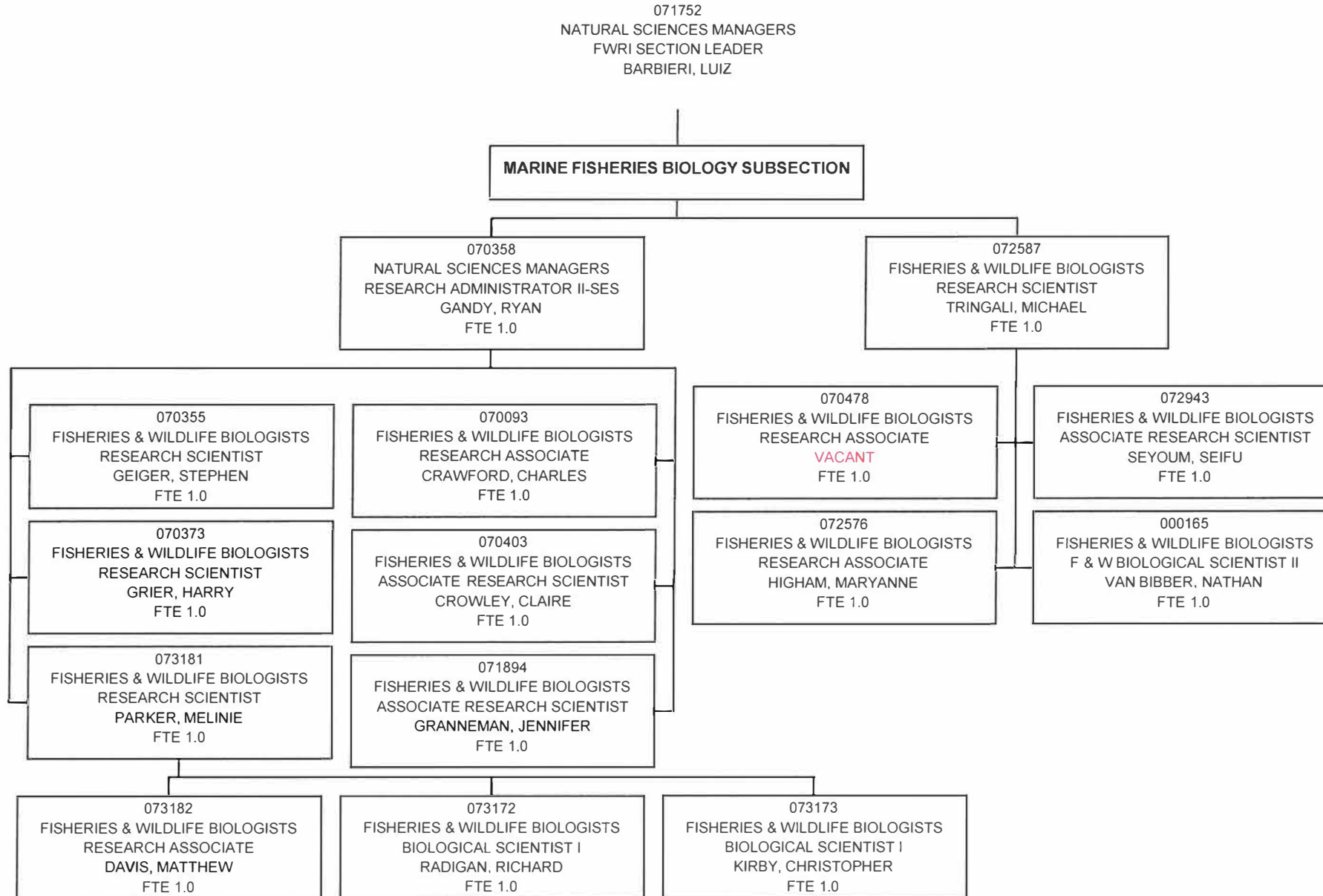
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
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Current 6-30-2018



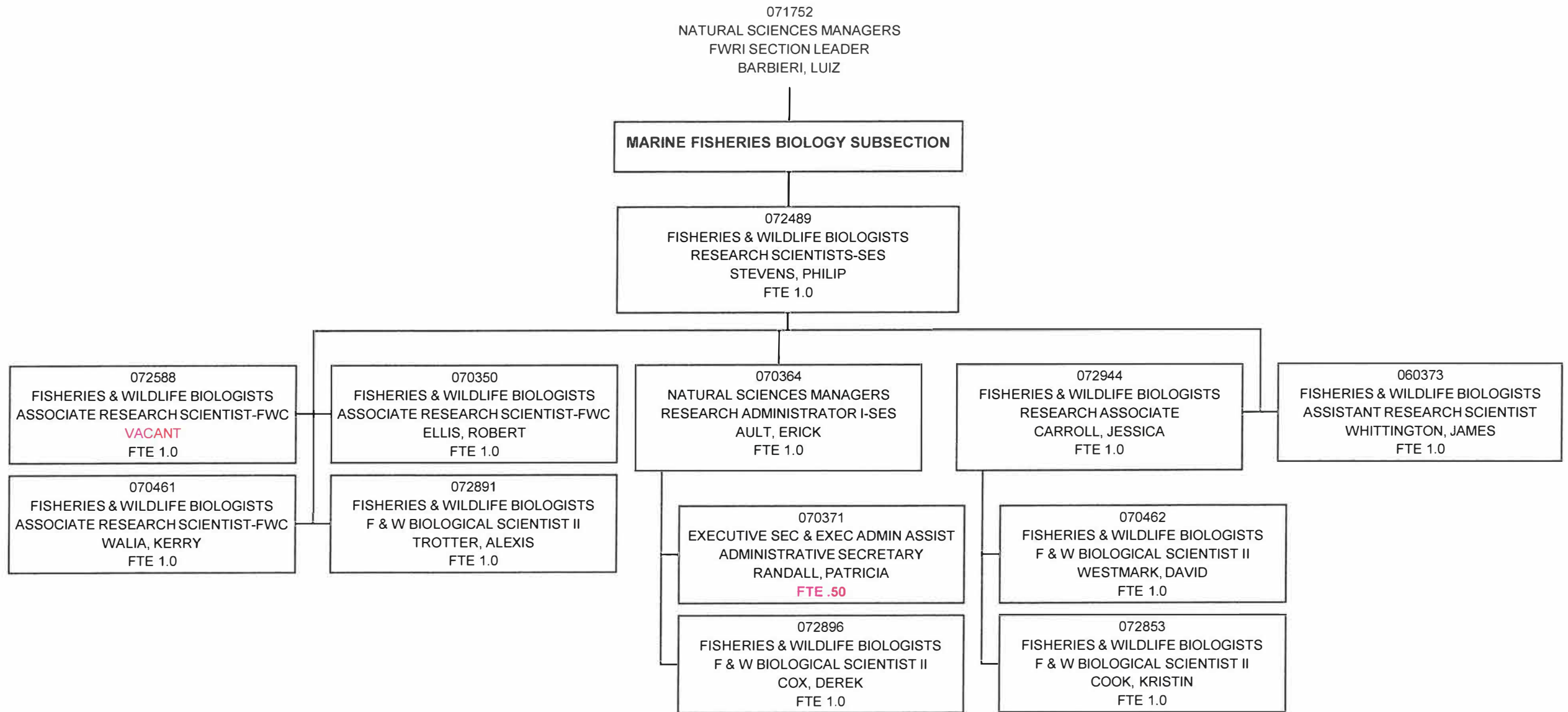
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 ESTABLISHED FTE 26.50, FTE THIS PAGE 15, PAGE 5B**

**CURRENT 6-30-2018**



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**FTE THIS PAGE 11.50, PAGE 5C**

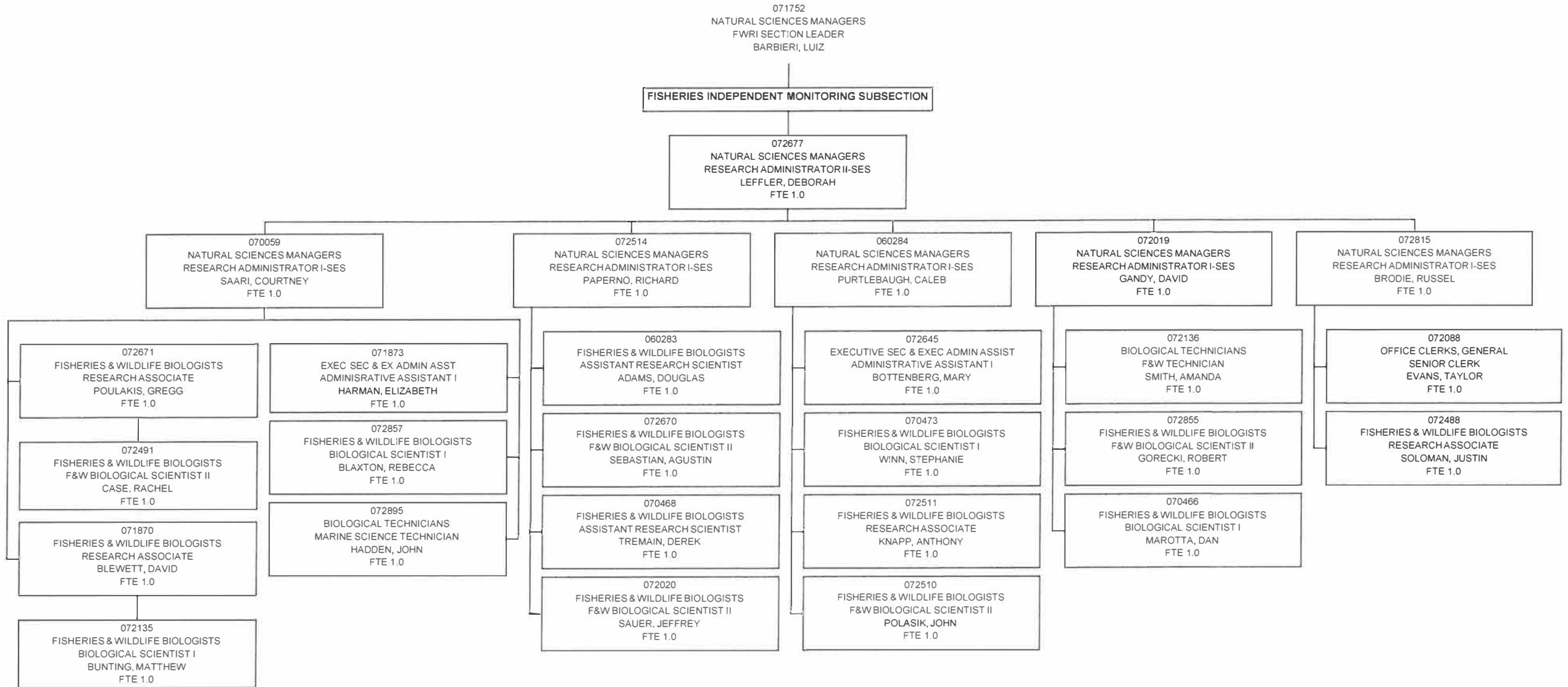
**CURRENT 6-30-2018**



Note: position 070371 is FTE .50

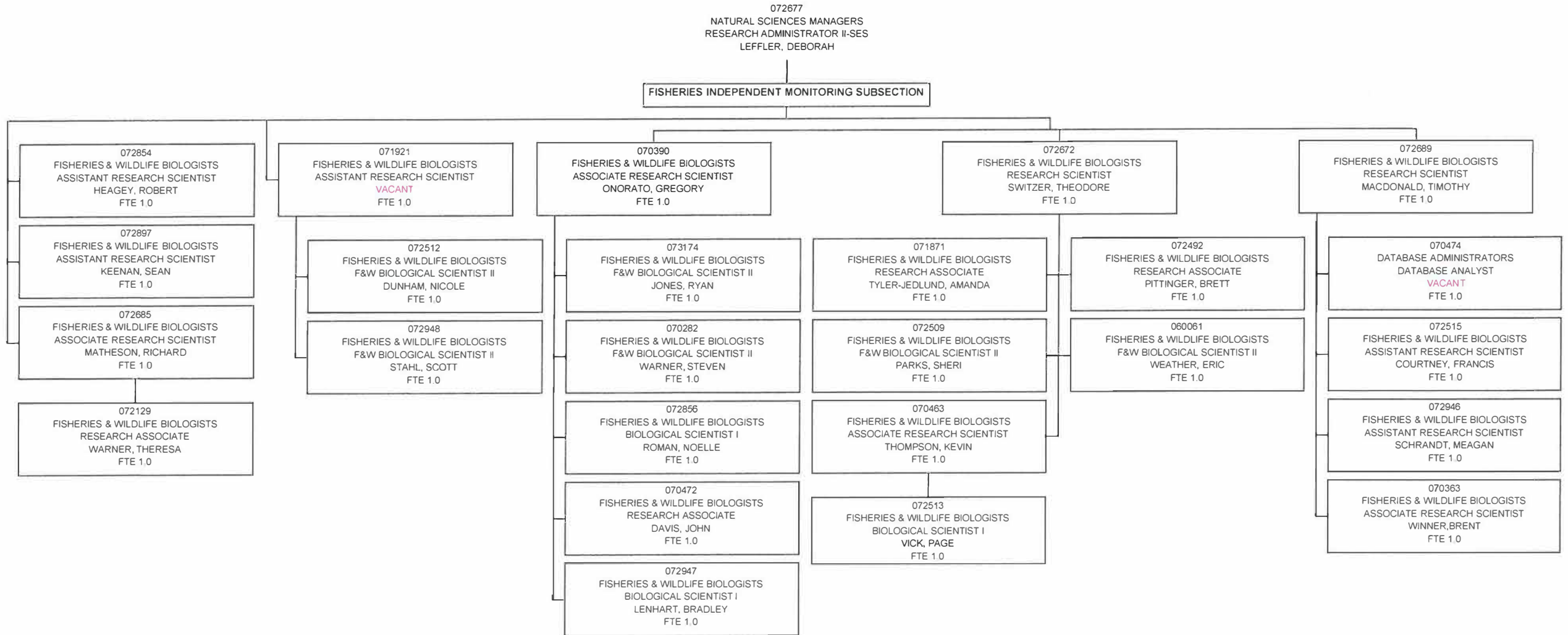
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
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ESTABLISHED FTE 51, THIS PAGE 26, PAGE 5D**

**CURRENT 6-30-2018**



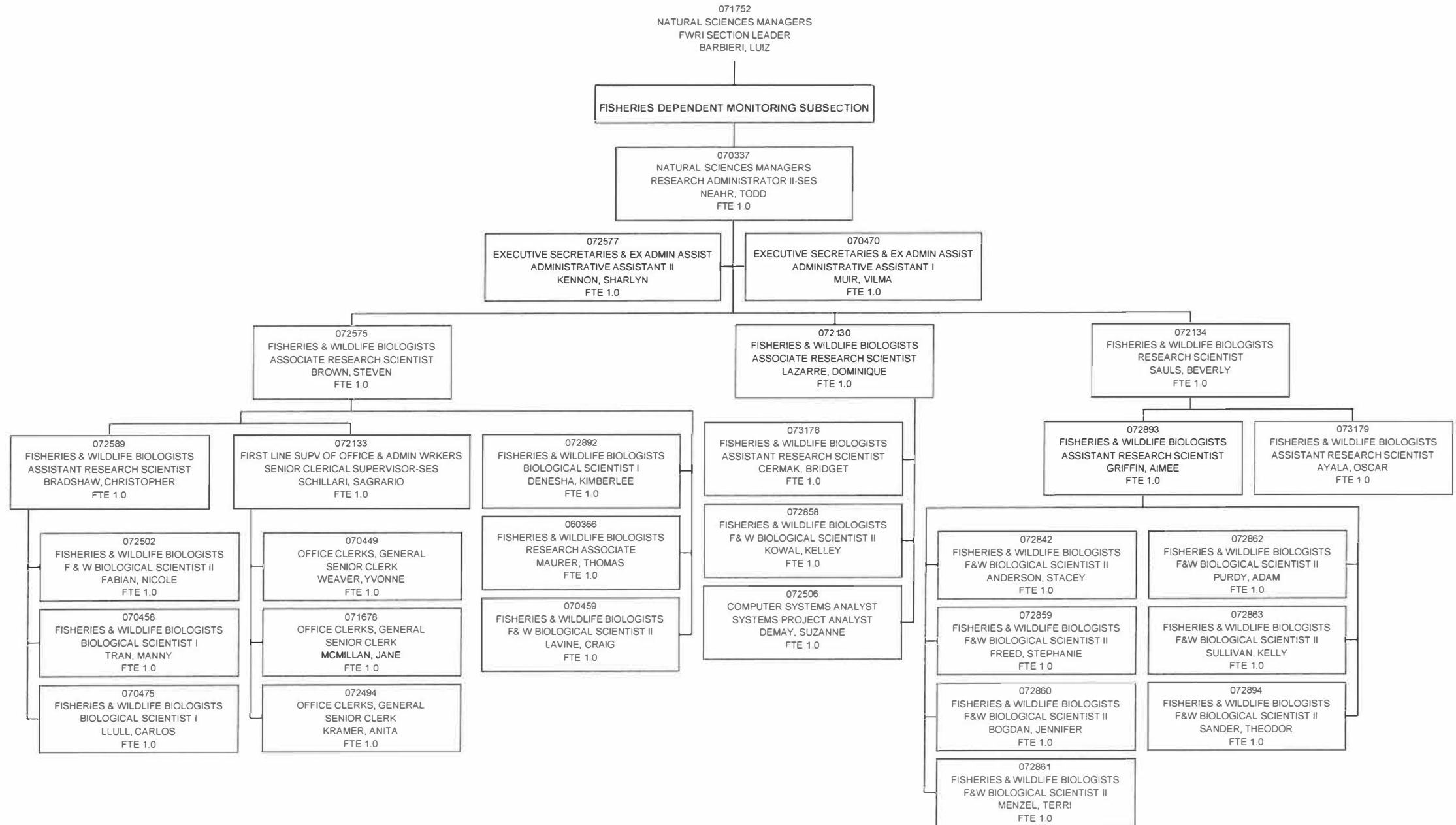
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
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FTE THIS PAGE 25, PAGE 5E**

**CURRENT 6-30-2018**



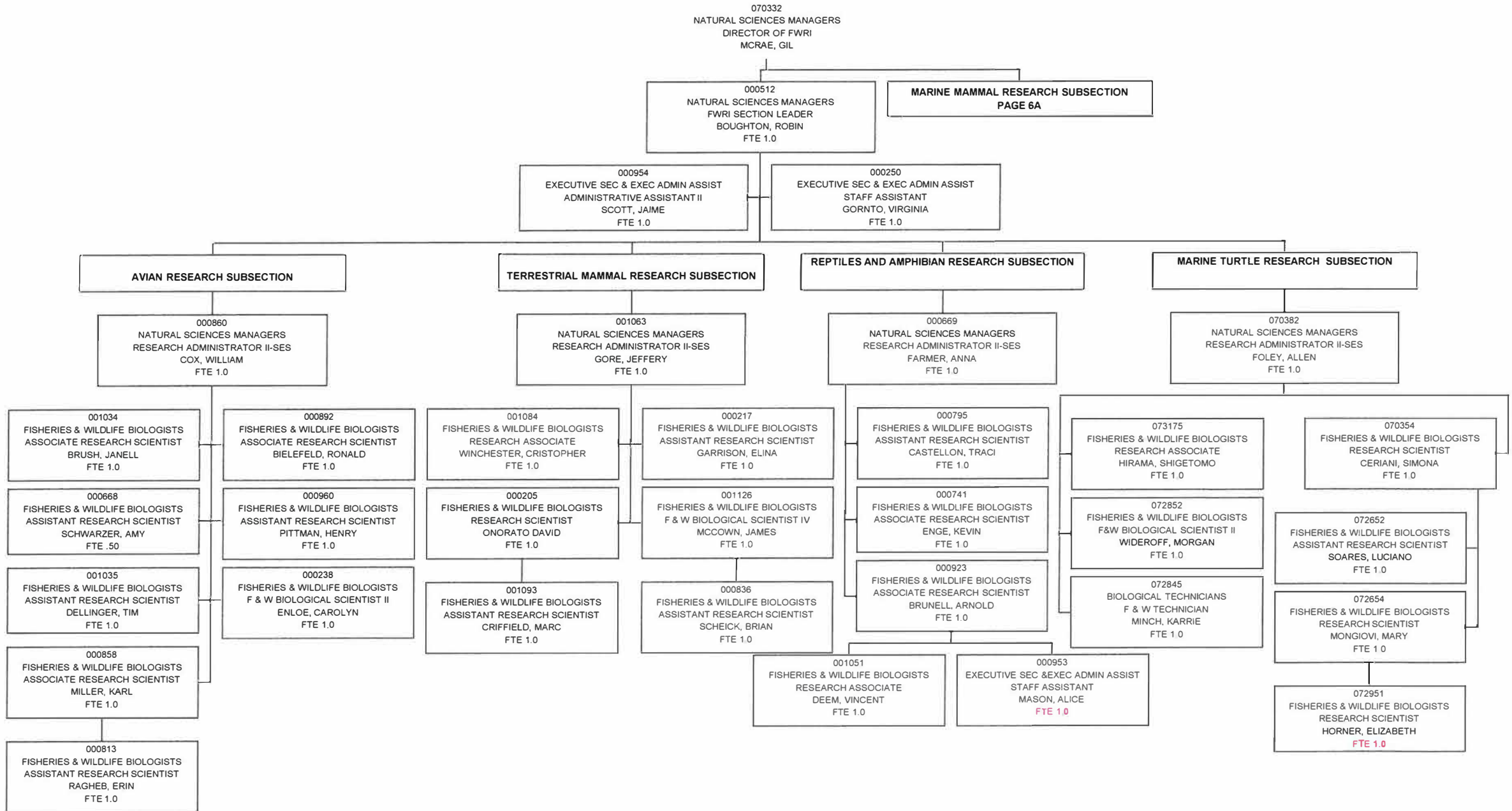
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ESTABLISHED FTE THIS PAGE 29, PAGE 5F**

**CURRENT 6-30-2018**



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ESTABLISHED FTE 53, FTE THIS PAGE 32, PAGE 6**

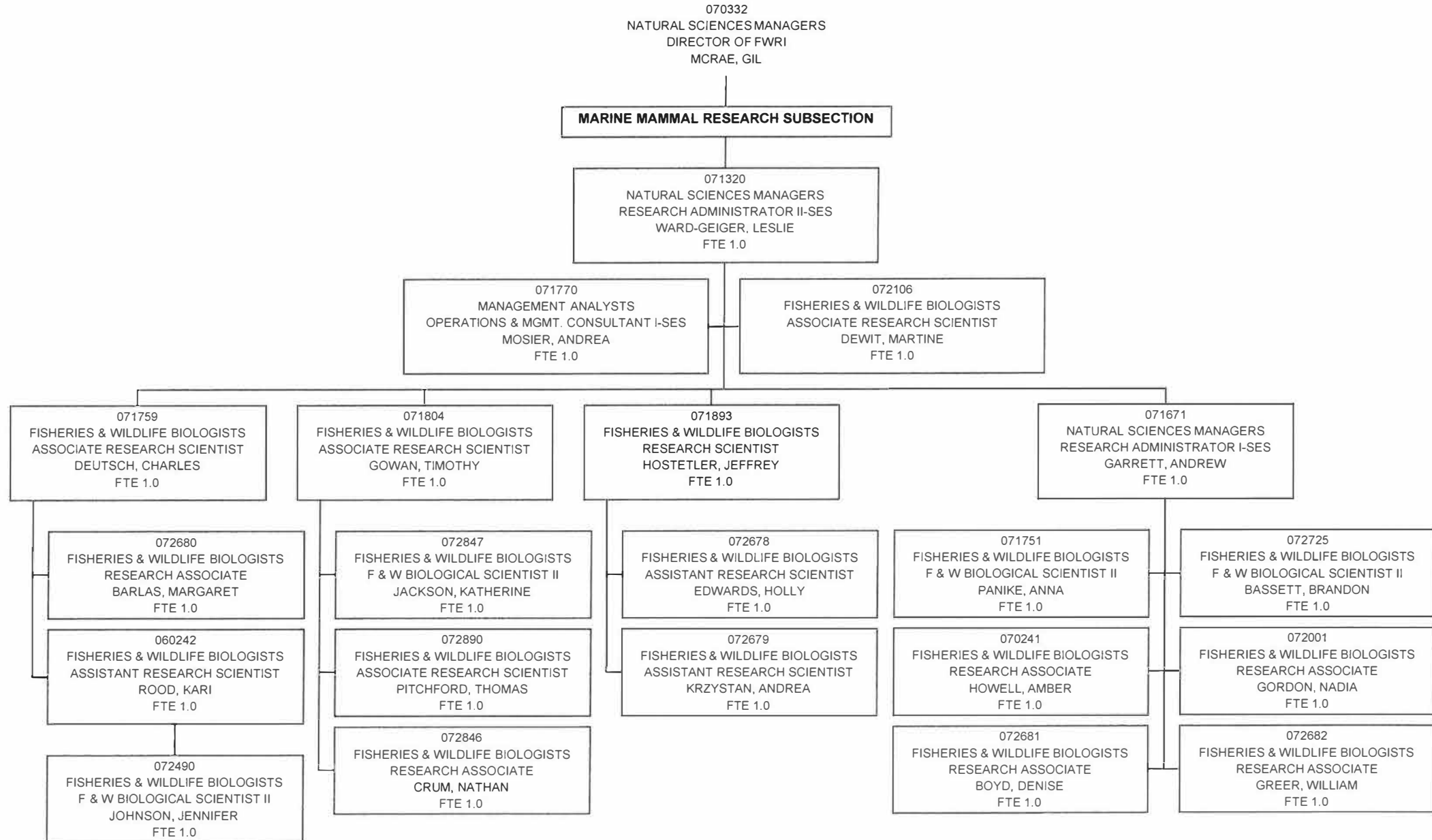
CURRENT 6-30-2018



Note: position 000953 and 072951 are FTE 50

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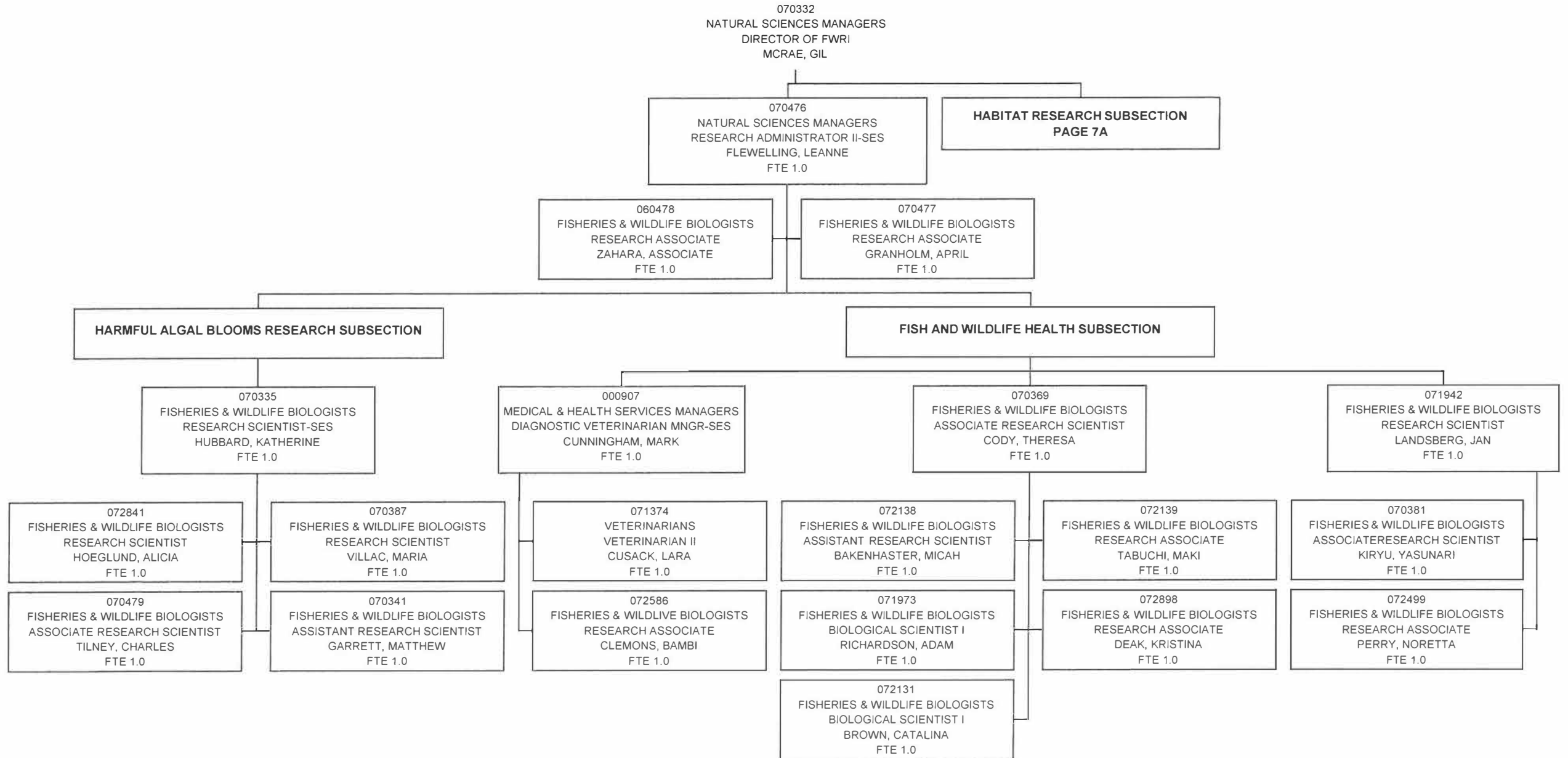
**CURRENT 6-30-2018**





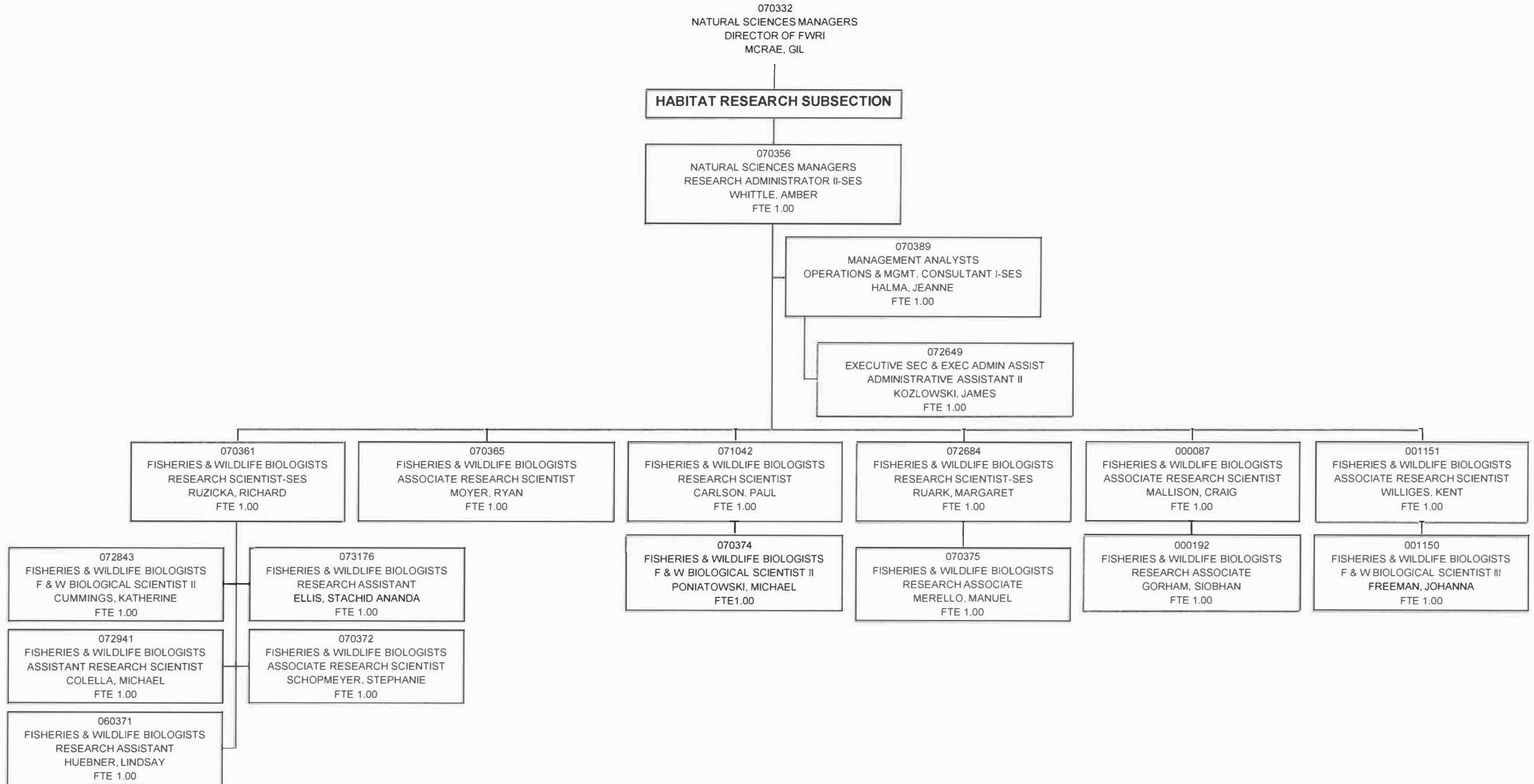
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
 FISH AND WILDLIFE RESEARCH INSTITUTE, ECOSYSTEM ASSESSMENT & RESTORATION SECTION  
 ESTABLISHED FTE 38, FTE THIS PAGE 20, PAGE 7**

**CURRENT 6-30-2018**



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

**CURRENT 6-30-2018**



FISH AND WILDLIFE CONSERVATION COMMISSION		FISCAL YEAR 2017-18			
		SECTION I: BUDGET		OPERATING	FIXED CAPITAL OUTLAY
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT				352,726,613	17,787,831
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)				11,786,198	33,217,265
FINAL BUDGET FOR AGENCY				364,512,811	51,005,096
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					0
Fisheries Assessment * Number of fisheries assessments and data summaries conducted		1,189,534	24.17	28,748,322	
Imperiled Species And Wildlife Assessments * Number of requests for status of endangered and threatened species and wildlife		461,245	21.05	9,707,971	
Harmful Algal Bloom And Aquatic Health Monitoring And Assessment * Number of red tide and aquatic health assessments completed		506,893	8.07	4,090,786	
Habitat Monitoring And Assessment * Number of requests for assessments or seagrass, salt marsh, or mangrove, coral, aquatic, and upland habitat		87,611	33.57	2,941,525	
Gis Technical Support And Services * Number of technical and analytical GIS remote sensing requests completed and GIS oil spill training assistance provided		1,293,952	3.91	5,053,386	
Manatee Rehabilitation * Number of Manatees Rehabilitated		97	12,927.82	1,253,999	
Fwrl - Administrative Services And Facilities Management * N/A		24	259,659.54	6,231,829	5,114,671
Recreational Licenses And Permits * Number of Recreational Licenses and Permits Issued		3,389,804	1.01	3,409,134	
Commercial Licenses And Permits * Number Commercial fishing and wildlife licenses, permits and tags issued		2,096,404	0.52	1,086,457	
Conservation Stewardship: Educate Citizens About Fish And Wildlife Conservation *		1,870,000	0.11	213,520	
Hunter Safety And Ranges * Number of students graduating from Hunter Safety courses		12,829	260.18	3,337,828	
Media Relation - Inform And Educate Citizens About Fish And Wildlife Messages * Number of People reached with fish and wildlife messages		92,701,693	0.02	1,461,169	
Public Awareness And Economic Development * Number of counties counseled regarding use of nature-based recreation as an economic tool		38	15,604.21	592,960	
Land Acquisition * Acres of fish and wildlife habitat purchased		3,779	165.76	626,389	
Uniform Patrol And Investigations * Number of patrol and investigation hours		1,295,200	78.01	101,036,612	
Inspections * Number of Inspections		6,231	686.11	4,275,126	
Aviation * Number of flight hours		2,134	1,390.56	2,967,448	
Boating And Waterways * Number of boating and waterway projects supported		542	9,673.36	5,242,960	25,051,829
Law Enforcement Administration * N/A		27	140,263.59	3,787,117	
Field Services * Number of service/repair hours		12,134	531.13	6,444,777	
Training * Hours of training completed		87,043	46.70	4,064,531	
Manage And Restore Public Lands * Number of acres managed for wildlife		5,877,280	8.43	49,572,191	1,745,125
Game Management - Hunting Opportunities * Number of hunters served		180,510	25.20	4,549,427	
Plan And Coordinate Habitat And Land Use * Number of written technical assists provided		753	4,085.90	3,076,685	
Wildlife Viewing Recreation *		4,900,000	0.17	853,553	361,275
Habitat And Species Conservation Administration * N/A		26	206,407.42	5,366,593	
Protect Manatees, Sea Turtles, Panthers And Black Bear * Number of recovery plan actions implemented		300	11,124.46	3,337,337	
Manage And Restore Freshwater And Marine Habitats * Number of water acres where habitat projects have been completed		99,238	99.25	9,849,724	
Protect Nongame Fish And Wildlife * Number of native fish and wildlife species with stable or increasing populations		333	13,920.06	4,635,381	
Prevent Introduction Of And Eliminate Undesirable Exotic Species * Number of exotic species with management plans written		6	553,026.50	3,318,159	
Manage Invasive Aquatic Plants In Public Waterways * Number of acres of public water bodies managed		1,250,000	18.48	23,099,981	
Manage Invasive Exotic Upland Plants On Public Conservation Lands * Number of acres of invasive exotic upland plants managed		246,831	64.66	15,960,997	
Hunting And Game Management Coordination And Oversight * N/A		5	132,866.80	664,334	
Lakes And Rivers Freshwater Fisheries Management * Number of Water Bodies and Acres Managed to Improve Fishing		1,840,126	2.08	3,834,014	
Freshwater Fish Stocking * Number of Fishes Stocked		4,253,258	0.40	1,697,849	
Freshwater Fisheries Administration * N/A		6	124,606.17	747,637	
Marine Fisheries Management * Number of Fishery Management Plans Reviewed and Analysis Conducted		74	16,366.35	1,211,110	500,000
Marine Fisheries Education And Outreach * Number of Educational and Outreach Contacts		1,797,990	0.70	1,262,672	
Artificial Reef Management * Number of Reefs Created and/or Monitor		277	1,845.47	511,194	600,000
Marine Fisheries Administration * N/A		1	137,957.00	137,957	
Marine Fisheries Commercial Services * Number of Marine Fisheries Service Contacts		245,680	4.22	1,037,357	
TOTAL				331,297,998	33,372,900
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					
REVERSIONS				33,214,852	17,632,196
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				364,512,850	51,005,096

## 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**

<b>Contact Information</b>
Agency: Fish and Wildlife Conservation Commission
Name: Doug Robertson
Phone: 850-404-6106
E-mail address: <a href="mailto:doug.robertson@myfwc.com">doug.robertson@myfwc.com</a>

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

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

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

6(g)	Joint Use Bldg Second Floor Hot Water Controls	\$37,830
6(h)	Joint Use Bldg Third Floor Hot Water Controls	\$35,938
6(i)	Joint Use Bldg Fourth Floor Hot Water Controls	\$34,047
6(j)	Joint Use Bldg Joint Use Bldg Chiller Plant Controls	\$160,071
7	Joint Use Bldg Joint Use Bldg Chiller Replacement	\$716,891
8	Joint Use Bldg Load Mgmt Structure	\$77,387
9	Cedar Key Station Lighting Retrofit	\$23,877
10(a)	Cedar Key Station Chiller Replacement	\$103,300
10(b)	Cedar Key Station AHU 1 Change Out	\$66,408
10(c)	Cedar Key Station AHU 2 Change Out	\$70,097
10(d)	Cedar Key Station Ductwork & VAV Boxes	\$129,126
10(e)	Cedar Key Station Controls	\$14,255
11	Gainesville Facility Lighting Retrofit	\$17,756
12	Keys Marine Lab Lighting Retrofit	\$14,893
13	Tequesta Field Lab Lighting Retrofit	\$8,410

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

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

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

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

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

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

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

No increased spending authority is required for payment. Payments will come from existing expense and OPS appropriations in Budget Entity # 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					<b>4,200,000.00</b>
0	8/8/08	0	0	0	15,072.28	4,215,072.28
0		0	0	0	60,614.42	4,260,614.42
0		0	0	0	106,648.63	4,306,648.63
0		0	0	0	153,180.21	4,353,180.21
1	9/1/09	81,486.17	0	81,486.17	115,052.00	4,315,052.00
2	12/1/09	81,486.17	0	81,486.17	80,188.22	4,280,188.22
3	3/1/10	81,486.17	0	81,486.17	44,947.74	4,244,947.74
4	6/1/10	81,486.17	0	81,486.17	9,326.50	4,209,326.50
5	9/1/10	81,486.17	26,679.61	54,806.56	0	4,173,320.39
6	12/1/10	81,486.17	36,395.14	45,091.03	0	4,136,925.25
7	3/1/11	81,486.17	36,788.37	44,697.80	0	4,100,136.88
8	6/1/11	81,486.17	37,185.86	44,300.31	0	4,062,951.02
9	9/1/11	81,486.17	37,587.64	43,898.53	0	4,025,363.39
10	12/1/11	81,486.17	37,993.76	43,492.41	0	3,987,369.63
11	3/1/12	81,486.17	38,404.26	43,081.91	0	3,948,965.37
12	6/1/12	81,486.17	38,819.20	42,666.97	0	3,910,146.16
13	9/1/12	81,486.17	39,238.63	42,247.54	0	3,870,907.53
14	12/1/12	81,486.17	39,662.59	41,823.58	0	3,831,244.94
15	3/1/13	81,486.17	40,091.13	41,395.04	0	3,791,153.82
16	6/1/13	81,486.17	40,524.29	40,961.88	0	3,750,629.52
17	9/1/13	81,486.17	40,962.14	40,524.03	0	3,709,667.38
18	12/1/13	81,486.17	41,404.72	40,081.45	0	3,668,262.66
19	3/1/14	81,486.17	41,852.08	39,634.09	0	3,626,410.58
20	6/1/14	81,486.17	42,304.28	39,181.89	0	3,584,106.30
21	9/1/14	81,486.17	42,761.36	38,724.81	0	3,541,344.94
22	12/1/14	81,486.17	43,223.38	38,262.79	0	3,498,121.56
23	3/1/15	81,486.17	43,690.39	37,795.78	0	3,454,431.17
24	6/1/15	81,486.17	44,162.45	37,323.72	0	3,410,268.73
25	9/1/15	81,486.17	44,639.60	36,846.57	0	3,365,629.12
26	12/1/15	81,486.17	45,121.92	36,364.25	0	3,320,507.21
27	3/1/16	81,486.17	45,609.44	35,876.73	0	3,274,897.77
28	6/1/16	81,486.17	46,102.23	35,383.94	0	3,228,795.54
29	9/1/16	81,486.17	46,600.35	34,885.82	0	3,182,195.19
30	12/1/16	81,486.17	47,103.84	34,382.33	0	3,135,091.34

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

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<b>Totals</b>	<b>6,518,893.60</b>	<b>4,200,000.00</b>	<b>2,318,893.60</b>

\* 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 2018*



SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2019-2020

Department: Fish and Wildlife Conservation Commission

Chief Internal Auditor: Susan Horn, Director of Auditing

Budget Entity: Office of the Executive Director

Phone Number: (850) 488-6068

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
FWC IA-1705	January 2018	FWC Division of Hunting and Game Management's, Alligator Management Program	The Florida Fish and Wildlife Conservation Commission's (FWC/Commission), Office of Inspector General (OIG) conducted an audit of the FWC Division of Hunting and Game Management's (HGM), Alligator Management Program (AMP). The purpose of this audit was to identify sources of program funding and to determine if fees are adequately collected and reported. As well as analyze the FWC AMP revenues and costs to determine if fees collected are sufficient to cover all costs. Overall, our audit determined the FWC Alligator Management Program was charging the correct fee amounts related to alligator licenses, permits, and tags in compliance with applicable laws, rules, policies, procedures, and related guidelines. According to the data provided by the FWC HGM management, the FWC AMP revenues collected are sufficient to cover all the costs. Some areas of non-compliance and opportunities for improvements were identified. The findings are as follows: <b>Finding 1 - Reconciliation Oversight:</b> For fiscal year 2015/2016, the documented sales for alligator licenses, permits, and tags that were provided by the FWC AMP and the FWC Office of Licensing and Permitting (OLP) do not reflect and tie back to the collected and reported State Game Trust Fund (SGTF) revenues provided by the FWC Chief Financial Officer's, Office of Revenue (Revenue). Additionally, the FWC HGM and the FWC OLP were unable to provide the FWC OIG with backup documentation for 201 various alligator related licenses and permits sold, totaling nearly \$54k. Last, the alligator farming agent and alligator trapping agent fees could possibly be comingled. <b>Finding 2 - Inaccurate Data:</b> For fiscal year 2015/2016 data provided by the FWC AMP and the FWC OLP was not always accurate; numerous times the FWC OIG had to gather and determine the correct data and information. Additionally, a FWC OLP staff member was handling multiple FWC AMP duties relating to the alligator money, licenses, egg permits, Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) tags, etc. <b>Finding 3 - Background Screenings Needed:</b> Approximately 59% of the sampled FWC staff members that are involved with the FWC AMP, that did not have a background check conducted, have access to confidential information relating to social security numbers, as well as access to cash, checks, and/or CITES tags. The FWC OIG recommendations (R) included: <b>R1.</b> The FWC OIG recommends all alligator license/permit fees, deposits, egg and hatching collections, expenditures, refunds, revenue, deposits, backup documentation, etc. are reconciled monthly in each system related to alligators by the FWC AMP. Additionally, the FWC AMP should monitor all information provided by the FWC OLP to ensure the licenses, permits, costs, etc. are recorded as the appropriate license type, and the fees are recorded and reconciled accurately. <b>R2.</b> We also recommend the FWC AMP staff provide an explanation and documentation when there are differences in reconciliations. <b>R3.</b> We recommend the FWC AMP management educate people selling and buying the alligator licenses and permits. This includes explaining the difference between each type of licenses and/or permits to ensure that the correct licenses and/or permits are purchased and/or only the correct data is not entered into the systems. <b>R4.</b> We also recommend there be a separation in duties for handling of the alligator money, licenses, egg permits, CITES tags, etc. <b>R5.</b> The FWC OIG recommends the FWC AMP employees, who have access to sensitive/confidential data and access to cash handling, have a background check conducted in accordance with Section 110.1127 Florida Statutes (F.S.) and the FWC Internal Management Policies and Procedures (IMPP) 6.46. <b>R6.</b> We also recommend the FWC HGM/AMP management monitors the hiring of the FWC AMP employees to ensure background/criminal history checks are completed for the required employees and the results are sent to the FWC Office of Human Resources (HR) and maintained in the personnel files.	Corrective actions are currently underway. A FWC OIG follow-up review (IA-1903) is scheduled for July 2018.	
FWC IA-1801	August 2018	FWC Hunting and Game Management and FWC Finance and Budget Office	The FWC OIG conducted an audit of the FWC Request for Statement of Qualifications (RFSOQ) 14/15-37 and FWC contractual agreement 16019 – Survey and Mapping Continuing Service (SMCS) - Master Agreement as part of the FWC OIG fiscal year 2017/2018 annual work plan. The objectives of the audit included determining whether the RFSOQ 14/15-37 and Contract 16019 was written, advertised, awarded, and monitored in compliance with applicable Florida Statutes and Agency policies and procedures. In addition, Contract 16019's Scope of Services was reviewed to determine accordance with Chapter 287 F.S., internal policies and procedures (IMPPs), Florida Department of Financial Services (DFS) contract guidance, and the intention of the contract. Payments were audited as part of a contract monitoring assessment to determine if invoiced costs were accurate, allowable, well documented, and that the receipt of deliverables was verified. The audit disclosed the following: <b>Finding 1 - RFSOQ Procurement Processes Need Improvement:</b> The RFSOQ procurement processes need improvement. FWC records did not provide uniform and adequate documentation on the grading process of consultants for RFSOQ 14/15-37. Agency procedural manuals were not sufficient on the RFSOQ process. <b>Finding 2 - Consultant Selection and Negotiation Processes Need Improvement:</b> The consultant selection and negotiation processes, when the RFSOQ method of contracting is used, need improvement. FWC records did not evidence a detailed cost analysis of the professional services required under Florida statute. Management's assertions used for estimating expected costs, were not supported by documentation. Agency procedural manuals were not sufficient on the consultant negotiation and contract writing process. This included a lack of detail on when unit and cost per unit is required. Additionally, internal policies lacked definition between a continuing service contract and a contract intended for one specific project, and instruction on when each contract-type would best serve the Agency. <b>Finding 3 - RFSOQ and Contractual Monitoring Needs Strengthening:</b> RFSOQ and Contractual oversight needs strengthening. FWC documentation did not provide complete and accurate information in the initial public advertisement of RFSOQ 14/15-37 and standard language of Contract 16019. Additionally, invoice oversight needs improvement. FWC records did not demonstrate a complete invoice review. The FWC OIG recommendations included: <b>R1:</b> We recommend the FWC Finance and Budget Office (FBO) include a policy defining the RFSOQ process in FWC IMPPs. <b>R2:</b> We also recommend the FWC FBO develop a detailed RFSOQ process either in the Purchasing Manual or the Construction Manual. In addition, we recommend this process outline the solicitation of qualifications, competitive selection, grading, credentials of the graders, documentation of the grades, etc. We recommend this process emphasize the use of qualified minority vendors and updated annual statements of qualifications. <b>R3:</b> We recommend FWC FBO include guidance for selection and negotiation of the chosen consultant from the pre-selected and ranked list of consultants resulting from an RFSOQ. The importance of documented cost comparisons and cost analysis should be emphasized as it relates to choosing the selected consultant. <b>R4:</b> We recommend the FWC FBO develop a clear policy of when expenditure documentation is required. We recommend the FWC FBO define statewide contracts and project specific contracts as pertaining to Agency use of Section 287.055 F.S. <b>R5:</b> We recommend the construction manual provide a description differentiating between the types of contracts intended for statewide use and project specific use and when each is appropriate. We recommend the manuals include instructions that the intent of the contract and the contract's content be developed in a uniform and consistent manner. <b>R6:</b> We recommend the final review of RFSOQ and contractual information include a thorough examination of the applicability of standard contract language and verification that descriptions of procurement methods are accurate. We also recommend invoice review always include verification that invoice requirements specified in the contract and statute are included before the invoice is paid.	Corrective actions are currently underway. A FWC OIG follow-up review is scheduled for March 2019.	
FWC IA-1802	December 2018	Florida Youth Conservation Centers Network	The FWC OIG conducted a follow-up review to report the progress and status of FWC's efforts to complete action items established to address issues identified in the FWC OIG's, FWC Youth Programs Audit Report Number IA-1602. Based on the results of the follow-up review, the FWC OIG determined that management took adequate, effective and timely actions in response to fifteen of the eighteen FWC OIG recommendations. During the follow-up review, the FWC OIG also identified three additional issues/findings that require management attention. As a result, OIG had four additional recommendations. The FWC OIG follow-up recommendations included: <b>R1.</b> The FWC OIG recommends all accidents/incidents are documented on the Florida Youth Conservation Centers Network (FYCCN) approved incident report form. <b>R2.</b> In addition, we recommend the approved FYCCN incident report forms should be updated to include the printed names and titles of the person(s) who completed the form, the designated person(s) who administered medication, if any and the witness(es). <b>R3.</b> We also recommend the camps require parents/guardians to complete and return the registration packets a week before the campers start attending the camp to ensure the forms are completed fully, accurately. If changes are needed the camp staff can address the matter before the camper arrives at the camp. <b>R4.</b> Due to safety concerns for the campers and staff, we recommend a staff member always be present at the main cabin/office. A monitoring system that alerts the personnel when a person(s) enters the camp area, would be an alternative solution.	Corrective actions are currently underway. The FWC OIG will conduct a follow-up review of the remaining three and four new recommendations at the end of the 2018 FWC youth summer camp season.	
AG Report No. 2018-206	April 2018	FWC Finance and Budget Office and FWC Division of Habitat and Species Conservation	The State of Florida Auditor General (AG), conducted an operational audit of the FWC/Commission, which focused on property management and included a follow-up on the findings noted in the AG report No. 2015-081. The AG audit disclosed the following <b>Property Management - Finding 1 - Property Records and Capital Assets:</b> Commission property purchases were not always recorded in Commission property records and the Commission did not always capitalize land improvements and improvements to capital assets that extended an asset's useful life beyond 1 year. <b>Finding 2 - Lost, Missing, Destroyed, and Stolen Property Items:</b> As similarly noted in our report No. 2015-081, Commission controls for reporting lost, missing, destroyed, or potentially stolen property items need enhancement. <b>Finding 3 - Property Record Information:</b> Commission controls regarding the accuracy of the information needed to accurately report and maintain accountability over Commission property, and demonstrate compliance with applicable Department of Financial Services rules, need enhancement. <b>Finding 4 - Property Disposal:</b> Commission records did not always evidence that all required authorizations were obtained prior to disposing of property items or that the Department of Management Services was timely notified when motor vehicles and watercraft were identified by the Commission as excess property. <b>Other Administrative Activities - Finding 5 - Background Screenings:</b> Commission controls continue to need enhancement to ensure that employees responsible for handling cash, checks, and credit card information receive required background screenings. <b>Finding 6 - Iron Ranger Collections:</b> Controls over daily use permit fees collected at iron rangers located in Commission management areas need improvement. A similar finding was included in our report No. 2015-081. <b>Finding 7 Access Privileges:</b> As similarly noted in our report No. 2015-081, the Commission did not always timely deactivate user access privileges to the Revenue Internal Control System upon an employee's separation from Commission employment. <b>Finding 8 - Purchasing Card Controls:</b> Commission controls continue to need enhancement to better ensure that purchasing cards are timely canceled upon a cardholder's separation from Commission employment. The AG recommendations included: <b>R1.</b> We recommend that Commission management enhance property controls to ensure that Commission property records are complete and accurately maintained in accordance with DFS rules and guidance. <b>R2.</b> We recommend that Commission management update Commission policies and procedures to include a time frame for reporting lost, missing, destroyed, or potentially stolen property items to the FWC Office of Inspector General. Additionally, to facilitate timely investigations of asset losses and appropriate actions, we recommend that Commission management ensure that all lost, missing, destroyed, or potentially stolen property items are timely reported to the appropriate parties in accordance with Commission policies and procedures. <b>R3.</b> We recommend that Commission management enhance property controls to ensure that Commission property records are timely updated and accurately maintained in accordance with DFS rules and Commission records evidence that property details are timely affixed to property items. <b>R4.</b> We recommend that Commission management enhance property controls to ensure, and that Commission records evidence, that property is only disposed of after all required authorizations are obtained and that the Commission timely notifies the Florida Department of Management Services (DMS) when motor vehicles and watercraft are identified as excess property in accordance with DMS rules. <b>R5.</b> We again recommend that Commission management ensure that all persons and employees in positions of special trust, responsibility, or sensitive location are subject to timely level 2 background screenings as a condition of employment. We also recommend that Commission management enhance policies and procedures to require periodic background screenings of all persons and employees in positions of special trust, responsibility, or sensitive location as a condition of continued employment.	Corrective actions are currently underway. A FWC OIG follow-up review is scheduled for October 2018.	

AG Report No. 2019-009	August 2018	FWC Office of Information Technology	<p>The State of Florida Auditor General, conducted an operational audit of the Commission, which focused on evaluating selected information technology (IT) general controls. The AG audit disclosed the following: <b>Finding 1 - IT Security Policies and Procedures:</b> The Commission had not established IT security policies and procedures to protect and manage IT boundaries and data communications. <b>Finding 2- Periodic Review of Access Privileges:</b> The Commission had not established procedures for comprehensive periodic access reviews and the access reviews performed were not documented. <b>Finding 3 - Timely Disabled Network User Accounts:</b> The Commission did not timely disable the network access privileges for some employees who separated from Commission employment. <b>Finding 4 - Backup Controls:</b> Commission backup policies and procedures need improvement. <b>Finding 5 - Computer Security Incident Response:</b> The Commission's computer security incident response policies and procedures need improvement to promote prompt and appropriate responses to cybersecurity events. <b>Finding 6 - Security Controls - Logical Access, User Authentication, Logging and Monitoring, Vulnerability Management, Configuration Management, and Network Security Settings:</b> Certain security controls related to logical access, user authentication, logging and monitoring, vulnerability management, configuration management, and network security settings need improvement to ensure the confidentiality, integrity, and availability of Commission data and IT resources. The AG recommendations included: <b>R1.</b> We recommend that Commission management establish and implement IT security policies and procedures for protecting and managing IT boundaries and data communications, including managing the firewalls and e-mail security. <b>R2.</b> We recommend that Commission management establish and implement procedures for conducting comprehensive periodic reviews of all user access privileges, including accounts with elevated access privileges, and retain documentation of the reviews conducted. <b>R3.</b> We recommend that Commission management ensure that network user accounts are timely disabled upon an employee's separation from Commission employment. To demonstrate that the user accounts were timely disabled, Commission management should ensure that required forms are completed and retained. <b>R4.</b> We recommend that Commission management establish policies and procedures and related controls governing the backup process. Additionally, we recommend that the Commission store the weekly backup tapes at an off-site location and maintain records of the movement of the monthly backup tapes. <b>R5.</b> We recommend that Commission management ensure Computer Security Incident Response Team (CSIRT) member training is conducted on an annual basis, revise the Computer Security Incident Reporting and Response Policy to comply with Agency for State Technology (AST) computer security incident reporting requirements, and ensure that all computer security incidents are timely reported to the AST. Additionally, we recommend that the Commission utilize the response checklist when responding to all computer security incidents involving a virus or malware. <b>R6.</b> We recommend that Commission management improve certain security controls related to logical access, user authentication, logging and monitoring, vulnerability management, configuration management, and network security settings to ensure the confidentiality, integrity, and availability of Commission data and other Commission IT resources.</p>	<p>Corrective actions are currently underway. A FWC OIG follow-up review is scheduled for February 2019.</p>	
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**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 2018 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 2019-2020 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 2019-2020 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Public Assistance and Management of Invasive Species (Florida Black Bears and Nonnative Species Management)	B	\$ 800,000	\$ 2,123,000

- 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. 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**  
**PAY ADDITIVES REQUEST**  
**Fiscal Year 2019/2020**

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 2018-09, Laws of Florida, authorized the following pay additives and we request continued authorization for FY 2019/20:

- (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 2019-2020 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, Broward, Miami-Dade and Monroe Counties)**

The agency requests approval to continue the pay additive to sworn and non-sworn law enforcement personnel who reside in Lee, Collier, Broward, Miami-Dade 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, Broward, Miami-Dade and Monroe counties to reduce excessive vacancy rates and the inability to retain tenured personnel as follows:

Sworn Personnel:	Lee County	\$3,000 annually
	Collier County	\$3,000 annually
	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	127
8517	Law Enforcement Corporal	2
8540	Law Enforcement Investigator I	12
8541	Law Enforcement Investigator II	20
8532	Law Enforcement Airplane Pilot I	1
8534	Law Enforcement Airplane Pilot II	2
8522	Law Enforcement Lieutenant	30
8525	Law Enforcement Captain	6
0120	Staff Assistant	3
0709	Administrative Assistant I	3
2036	Government Operations Consultant II	1
2035	Telecommunications Specialist III	1
8410	Duty Officer	10
6192	Fleet Equipment Technician	1
6552	Marine Mechanic	2
	Total FTE	221

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 55 =	\$ 275,000
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward and Miami Dade		
Administrative		\$1,268.80 x 6 =	\$ 7,612.80
Duty Officers		\$1,268.80 x 10 =	\$ 12,688.00
Telecommunication Specialist		\$1,976 x 1 =	\$ 1,976.00
Government Operations Consultant II		\$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			\$740,180.80

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

7. Additional information:

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

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

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

1. Justification:

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

2. Length of time additive will be included:

Employees who graduate from the Division's K-9 Academy are granted a temporary 5% increase

upon completion of the Academy for K-9 duties. Should an employee leave the K-9 program, the additive will be discontinued.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	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:  $\$41,196 \times 5\% = \$2,060$  annually  $\times 13$  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:

Class Code	Class Title	# of FTE
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 x 10% = \$4,120 annually divided by 26.1 pay periods = \$157.85 bi-weekly x 8 pay periods (16 weeks) = \$1,263 per position x 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.

Class Code	Class Title	# of FTE
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 x 6 pay periods (12 weeks) =  $\$378$  per position x 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 the 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
8517	Law Enforcement Corporal	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, 8517, 8534, 8540 and 8541, the collective bargaining agreement with the Florida Police Benevolent Association 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:

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	30
8522	Law Enforcement Lieutenant	5
	Total FTE	35

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 =  $\$61,794$  and  $\$63,088 \times 5\% = \$3,154$  annually  $\times 5$  positions =  $\$15,770$  for a total estimated cost of  $\$77,564$ . 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:

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	
8517	Law Enforcement Corporal	
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	470
8517	Law Enforcement Corporal	60
8540	Law Enforcement Investigator	46
8541	Law Enforcement Investigator II	72
8532	Law Enforcement Airplane Pilot I	2
8534	Law Enforcement Airplane Pilot II	8
8522	Law Enforcement Lieutenant	140

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 2019-20 LBR Technical Review Checklist

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

Agency Budget Officer/OPB Analyst Name: Hunter Jones

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

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

### 1. GENERAL

1.1 Are Columns A01, 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)? <b>(CSDC or Web LBR Column Security)</b>	Y	Y	Y	Y	Y	Y	Y
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? <b>(CSDC)</b>	Y	Y	Y	Y	Y	Y	Y

### AUDITS:

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

TIP The agency should prepare the budget request for submission in this order: 1) Copy Column A03 to Column A12, and 2) Lock columns as described above. 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 to the portal.							
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### 2. EXHIBIT A (EADR, EXA)

2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 59 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y	Y	Y	Y	Y	Y
2.3 Are the issue codes and titles consistent with 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.	Y	Y	Y	Y	Y	Y	Y
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### 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? <b>(NACR, NAC - Report should print "No Negative Appropriation Categories Found")</b>	Y	Y	Y	Y	Y	Y	Y
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? <b>(EXBR, EXBC - Report should print "Records Selected Net To Zero")</b>	Y	Y	Y	Y	Y	Y	Y

TIP Generally look for and be able to fully explain significant differences between A02 and A03.							
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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.							
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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.							
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Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
<b>4. EXHIBIT D (EADR, EXD)</b>								
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 62 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
4.2	Is the program component code and title used correct?	Y	Y	Y	Y	Y	Y	Y
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.							
<b>5. EXHIBIT D-1 (ED1R, EXD1)</b>								
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS:</b>								
5.2	Do the fund totals agree with the object category totals within each appropriation category? <b>(ED1R, XD1A - Report should print "No Differences Found For This Report")</b>	Y	Y	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? <b>(EXBR, EXBB - Negative differences [with a \$5,000 allowance] need to be corrected in Column A01.)</b>	Y	Y	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? <b>(EXBR, EXBD - Differences [with a \$5,000 allowance at the department level] need to be corrected in Column A01.)</b>	Y	Y	Y	Y	Y	Y	Y
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.							
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.							
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2017-18 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. Note that there is a \$5,000 allowance at the department level.							
<b>6. EXHIBIT D-3 (ED3R, ED3) (Not required in the LBR - for analytical purposes only.)</b>								
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	Y	Y	Y
TIP	Exhibit D-3 is 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.							
<b>7. EXHIBIT D-3A (EADR, ED3A) (Required to be posted to the Florida Fiscal Portal)</b>								
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 29 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See pages 67 through 69 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 72 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y	Y	Y	Y	Y	Y
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E.4 through E.6 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	Y	Y	Y	Y	Y	Y	Y
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A. (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?	Y	Y	Y	Y	Y	Y	Y



Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
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 #19-002?	Y	Y	Y	Y	Y	Y	Y
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the LAS/PBS Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	Y	Y	Y	Y	Y	Y	Y
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	Y	Y	Y	Y	Y	Y	Y
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	Y	Y	Y	Y	Y	Y	Y
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 <i>special 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.)	Y	Y	Y	Y	Y	Y	Y
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0, 30010C0, 33011C0, 160E470, 160E480 or 55C01C0)?	Y	Y	Y	Y	Y	Y	Y
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	Y	Y	Y	Y	Y	Y	Y
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y	Y	Y	Y	Y	Y
<b>AUDIT:</b>								
7.20	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.							
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).							

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
TIP If an appropriation made in the FY 2018-19 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.								
<b>8. SCHEDULE I &amp; RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level) (Required to be posted to the Florida Fiscal Portal)</b>								
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y	Y	Y	Y	Y	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?	Y	Y	Y	Y	Y	Y	Y
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?	Y	Y	Y	Y	Y	Y	Y
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to section 215.32(2)(b), Florida Statutes - including the Schedule ID and applicable legislation?	Y	Y	Y	Y	Y	Y	Y
8.9	Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y	Y	Y	Y	Y	Y
8.10	Are the statutory authority references correct?	Y	Y	Y	Y	Y	Y	Y
8.11	Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to section 215.20, Florida Statutes, for appropriate General Revenue Service Charge percentage rates.)	Y	Y	Y	Y	Y	Y	Y
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y	Y	Y	Y	Y	Y
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y	Y	Y	Y	Y	Y
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y	Y	Y	Y	Y	Y
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y	Y	Y	Y	Y	Y
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y	Y	Y	Y	Y	Y
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y	Y	Y	Y	Y	Y	Y
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y	Y	Y	Y	Y	Y
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	Y	Y	Y	Y	Y	Y
8.20	Are appropriate General Revenue Service Charge nonoperating amounts included in Section II?	Y	Y	Y	Y	Y	Y	Y
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y	Y	Y	Y	Y	Y
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y	Y	Y	Y	Y	Y
8.24	Are prior year September operating reversions appropriately shown in column A01, 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
<b>AUDITS:</b>								
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y	Y	Y	Y	Y	Y
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? <b>(SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")</b>	Y	Y	Y	Y	Y	Y	Y
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. <b>(SC1R, DEPT)</b>	Y	Y	Y	Y	Y	Y	Y
8.33	Has a Schedule IB been provided for ALL trust funds having an unreserved fund balance in columns A01, A02 and/or A03, and if so, does each column's total agree with line I 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.							
<b>9. SCHEDULE II (PSCR, SC2)</b>								
<b>AUDIT:</b>								
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? <b>(BRAR, BRAA - Report should print "No Records Selected For This Request")</b> Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 158 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
<b>10. SCHEDULE III (PSCR, SC3)</b>								
10.1	Is the appropriate lapse amount applied? (See page 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 <b>OADI</b> or <b>OADR</b> to identify agency other salary amounts requested.	Y	Y	Y	Y	Y	Y	Y
<b>11. SCHEDULE IV (EADR, SC4)</b>								
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	Y	Y	Y	Y	Y
TIP	If IT issues are not coded (with "C" in 6th position or within a program component of 1603000000), they will not appear in the Schedule IV.							
<b>12. SCHEDULE VIIIA (EADR, SC8A)</b>								

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
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.	Y	Y	Y	Y	Y	Y	Y
<b>13. SCHEDULE VIII B-1 (EADR, S8B1)</b>							
13.1 NOT REQUIRED FOR THIS YEAR	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>14. SCHEDULE VIII B-2 (EADR, S8B2) (Required to be posted to the Florida Fiscal Portal)</b>							
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
<b>TIP</b> Compare the debt service amount requested (IOE N or other IOE used for debt service) with the debt service need included in the Schedule VI: Detail of Debt Service, to determine whether any debt has been retired and may be reduced.							
<b>15. SCHEDULE VIII C (EADR, S8C) (This Schedule is optional, but if included it is required to be posted to the Florida Fiscal Portal)</b>							
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?	Y	Y	Y	Y	Y	Y	Y
15.2 Are the priority narrative explanations adequate and do they follow the guidelines on pages 105-107 of the LBR instructions?	Y	Y	Y	Y	Y	Y	Y
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?	Y	Y	Y	Y	Y	Y	Y
<b>AUDIT:</b>							
15.6 Do the issues net to zero at the department level?(GENR, LBR5)	Y	Y	Y	Y	Y	Y	Y
<b>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)</b>							
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. <b>The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website.</b> (Note: Pursuant to section 216.023(4) (b), Florida Statutes, the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	Y	Y	Y
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS INCLUDED IN THE SCHEDULE XI REPORT:</b>							
16.3 Does the FY 2017-18 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: The activities listed in <b>Audit #3</b> do not have an associated output standard. In addition, the activities were not identified as a Transfer to a State Agency, as Aid to Local Government, or a Payment of Pensions, Benefits and Claims. Activities listed here should represent transfers/pass-throughs that are not represented by those above or administrative costs that are unique to the agency and are not appropriate to be allocated to all other activities.)	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
<b>TIP</b> If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.							
<b>17. MANUALLY PREPARED EXHIBITS &amp; SCHEDULES (Required to be posted to the Florida Fiscal Portal)</b>							
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

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
17.2	Does manual exhibits tie to LAS/PBS where applicable?	Y	Y	Y	Y	Y	Y	Y
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y	Y	Y	Y
17.4	Does the LBR include a separate Schedule IV-B for each IT project over \$1 million (see page 131 of the LBR instructions for exceptions to this rule)? Have all IV-Bs been emailed to: <b>IT@LASPBS.STATE.FL.US?</b>	Y	Y	Y	Y	Y	Y	Y
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y	Y	Y	Y	Y	Y
<b>AUDITS - GENERAL INFORMATION</b>								
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.							
<b>18. CAPITAL IMPROVEMENTS PROGRAM (CIP) (Required to be posted to the Florida Fiscal Portal)</b>								
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.							
<b>19. FLORIDA FISCAL PORTAL</b>								
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y	Y	Y	Y	Y