



LEGISLATIVE BUDGET REQUEST

Florida Fish and Wildlife Conservation Commission

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

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Florida Fish and Wildlife Conservation Commission
Tallahassee, FL 32399-1600
September 16, 2019

Chris Spencer, Policy 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

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

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, our Legislative Budget Request for the Florida Fish and Wildlife Conservation Commission is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2020-21 Fiscal Year. This submission has been approved by Eric Sutton, Executive Director.

Sincerely,

A handwritten signature in blue ink that reads "Charlotte Jerrett".

Charlotte Jerrett,
Chief Financial Officer

/cj

FISH AND WILDLIFE CONSERVATION COMMISSION
Temporary Special Duty – General Pay Additives Implementation Plan
For Fiscal Year 2020-2021

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 2016-66, Laws of Florida, authorized the following pay additives and we request continued authorization for FY 2020/21:

- (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 2020-21 fiscal year. Such additives shall be granted under the provisions of the law, administrative rules, and collective bargaining agreements.
- (d) The Fish and Wildlife Conservation Commission may continue to grant temporary special duty pay additives to law enforcement officers who perform additional duties as K-9 handlers, as regional recruiters/media coordinators and as breath test operators/inspectors, and may grant temporary special duty pay additives to law enforcement officers who perform additional duties as offshore patrol vessel crew members, as special operations group members and as long-term covert investigators.
- (e) The Fish and Wildlife Conservation Commission is authorized to grant critical market pay additives to employees residing in and assigned to Lee County, Collier County, or Monroe County, Broward County, or Miami-Dade County at the levels that the employing agency granted salary increases for similar purposes prior to July 1, 2006. These pay additives shall be granted only during the time in which the employee resides in, and is assigned to duties within, those counties. In no instance may the employee receive an adjustment to the employee's base rate of pay and a critical market pay additive based on the employee residing in and being assigned in the specified counties.

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

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

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

2. Length of time additive will be used:

When an employee is assigned to Lee, Collier, Monroe, **Broward and Dade** 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	135
8540	Law Enforcement Investigator I	11
8541	Law Enforcement Investigator II	16
8532	Law Enforcement Airplane Pilot I	0
8534	Law Enforcement Airplane Pilot II	3
8522	Law Enforcement Lieutenant	31
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	9
6192	Fleet Equipment Technician	1
6552	Marine Mechanic	2
Total FTE		222

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 57 = \$285,000
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward and Miami Dade	
Administrative		\$1,268.80 x 7 = \$8,881.60
Duty Officers & Supervisor		\$1,268.80 x 9 = \$11,419.20
Telecommunication Specialist		\$1,976 x 1 = \$1,976.00
Fleet Equipment Technician		\$1,976 x 1 = \$1,976.00
Marine Mechanic		\$1,976 x 2 = \$3,952.00
Total Estimated Cost		\$748,204.80

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: $\$41,867 \times 5\% = \$2,093$ annually $\times 19$ positions = $\$39,773$. The cost with benefits is $\$52,950$. 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: \$41,867 x 5% = \$2,093 annually x 13 positions = \$27,209. The cost with benefits is \$36,223. 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: \$41,867x 5% = \$2,093 annually x 6 positions = \$12,558. The cost with benefits is \$16,718. The agency does not request additional rate or appropriations for this additive.

7. Additional information:

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

Law Enforcement Field Training Officer Pay Additive

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

1. Justification:

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

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

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

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

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

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation for the increase for the officer is as follows: $\$41,867 \times 10\% = \$4,187$ annually divided by 26.1 pay periods = $\$160.42$ bi-weekly $\times 8$ pay periods (16 weeks) = $\$1,283$ per position $\times 105$ positions = $\$134,715$. The cost with benefits is $\$179,346$. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

In an effort to minimize increasing liabilities and better address the unique and specialized training requirements associated with resource and maritime law enforcement, the Division of Law Enforcement has recently restructured the Field Training Officer program for new recruits. The program has been extended from 12 to 14 weeks. The program may be longer than 14 weeks because of extensions and the need for veteran officers to perform field training officer's

duties for consecutive new hires. This program is necessary in order to enhance officer and public safety and our ability to proficiently train new officers. At the conclusion of the Core Competency Evaluation phase, the trainee will be released to solo patrol and the Field Training Officer's pay additive will be removed.

Law Enforcement Dispatch Trainer Pay Additive

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

1. Justification:

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

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

The number within each class code is an estimate.

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

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

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

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Duty Officer, the calculation is as follows: $\$32,917 \times 5\% = \$1,646$ annually divided by 26.1 pay periods = $\$63.07$ bi-weekly $\times 6$ pay periods (12 weeks) = $\$378$ per position $\times 13$ positions = $\$4,914$. The cost with benefits is $\$5,696$. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Two trainers are assigned for each new duty officer hired.

Law Enforcement Temporary Special Duty Pay Additive

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

1. Justification:

Since the Division of Law Enforcement cannot hire new staff for the time the positions that are vacant, other staff must perform the extra work duties that must be accomplished while the position is vacant.

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

The number within each class code is an estimate.

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

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

This pay additive began in 2002.

6. Estimated cost of the additive:

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

7. Additional information:

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

Off Shore Patrol Vessel Pay Additive

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

1. Justification:

The Division of Law Enforcement currently has twenty-four sworn officers who serve as Off Shore Patrol Vessel crew members. These teams are the first law enforcement and search and rescue to respond to impacted areas during homeland security situations or natural disasters. They have received additional training and equipment to work in the roughest environmental conditions. The crews on the Off Shore patrol vessels spend long hours on board vessels

offshore, most often all night, during harsh conditions. These teams have proven their worth in responses to many emergency situations over the last few years. These employees are placed in higher risk situations than other law enforcement officers and are therefore held to a higher physical fitness level and readiness level, as well as strenuous levels of training.

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	31
8522	Law Enforcement Lieutenant	6
	Total FTE	37

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: $\$41,867 \times 5\% = \$2,093$ annually $\times 31$ positions = $\$64,883$ and $\$67,102 \times 5\% = \$3,355$ annually $\times 6$ positions = $\$20,130$ for a total estimated cost of $\$85,013$. The cost with benefits is $\$113,178$. The agency does not request additional rate or appropriations for this additive.

7. Additional information:

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

Special Operations Group Pay Additive

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

1. Justification:

The Division of Law Enforcement currently has seventy-five sworn officers who serve as SOG team members. These teams are the first law enforcement and search and rescue to respond to impacted areas during homeland security situations or natural disasters. They have received additional training and equipment to work in the roughest environmental conditions. The SOG teams often spend the first several nights of an emergency response in their truck beds or in small tents. These teams have proven their worth in responses to many emergency situations

over the last few years. These officers are placed in higher risk situations than other law enforcement officers and are therefore held to a higher physical fitness level and readiness level, as well as strenuous levels of training. The officers volunteer and have to compete for positions on the team.

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	
8540	Law Enforcement Investigator	
8522	Law Enforcement Lieutenant	
8525	Law Enforcement Captain	
Total FTE		90

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

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

5. Historical data:

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

6. Estimated cost:

Based on a 5% pay additive for each position affected, estimated cost is \$243,649. The cost with benefits is \$324,370. 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	543
8540	Law Enforcement Investigator	44
8541	Law Enforcement Investigator II	58
8532	Law Enforcement Airplane Pilot I	1
8534	Law Enforcement Airplane Pilot II	9
8522	Law Enforcement Lieutenant	139

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

5. Historical data:

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

6. Estimated cost:

The annual cost will depend on the salary of the employee conducting the investigation. For an estimate based on mid-range of a mid-level position listed in # 3 (LE Investigator II), estimated cost for the increase for the officer is \$5,442 per FTE. The cost with benefits is \$7,245 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.

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	2,500.00
001800	REFUNDS	6.00
	** GL 11100 TOTAL	2,506.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,100,702.00
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
000200	LICENSES	6.00-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	2,500.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	274.50
001800	REFUNDS	6.00
	** GL 12400 TOTAL	2,774.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,361,305.91
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	1,546.87
000500	INTEREST	0.19
001010	STATE GRANTS - NO SERVICE CHARGE	544,897.42
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	149,885.82
001204	RESTITUTION	139,775.16
040000	EXPENSES	0.00
	** GL 15100 TOTAL	836,105.46
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

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		
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	116,918.60
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	3,750.00
002101	RENT	40.00
	** GL 15500 TOTAL	120,708.60
15700	FEES RECEIVABLE	
000100	FEES	943.25
000200	LICENSES	178.00
000500	INTEREST	1.48
001202	PENALTIES	105.00
	** GL 15700 TOTAL	1,227.73
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	113,858.00
000200	LICENSES	0.00
000500	INTEREST	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001801	REIMBURSEMENTS	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
040000	EXPENSES	18,556.22
100105	YOUTH HUNTING/FISHING PROG	12,491.49
100406	NUISANCE WILDLIFE CONTROL	5,321.18
100470	DEER MANAGEMENT PROGRAM	13,133.07
100777	CONTRACTED SERVICES	113.86
109940	CONTRACT & GRANT REIMB ACT	2,591.92
109960	WILD TURKEY PROJECTS	31.15
180000	TRANSFERS	0.00
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	166,096.89

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		
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	208,333.33
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	4,140.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	212,473.33
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	4,019.29
	** GL 16400 TOTAL	4,500.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
001010	STATE GRANTS - NO SERVICE CHARGE	146,391.47
	** GL 16700 TOTAL	239,799.36
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

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
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	112,459.45-
010000	CF SALARIES AND BENEFITS	318,496.64-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	49,620.90-
040000	EXPENSES	6,848.59-
040000	CF EXPENSES	17,171.20-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	8,997.63-
100105	YOUTH HUNTING/FISHING PROG	687.00-
100105	CF YOUTH HUNTING/FISHING PROG	110,982.76-
100228	ENHANCED WILDLIFE MGMT	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	151,644.58-
100406	NUISANCE WILDLIFE CONTROL	79.00-
100406	CF NUISANCE WILDLIFE CONTROL	12,700.00-
100470	DEER MANAGEMENT PROGRAM	188.68-
100470	CF DEER MANAGEMENT PROGRAM	3,424.67-
100777	CONTRACTED SERVICES	1,911.30-
100777	CF CONTRACTED SERVICES	429,908.39-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	0.00
101920	CF LAND MGMT/SAVE OUR RIVERS	4,644.47-
102228	BOAT RAMP	1,102.00-
102228	CF BOAT RAMP	200.00-
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102229	CF DUCKS UNLIMITED MARSH PROJ	2,084.00-
102331	OVERTIME	0.00
102331	CF OVERTIME	12,387.08-
102865	PUBLIC DOVE FIELD DEVELOP	0.00
102865	CF PUBLIC DOVE FIELD DEVELOP	20,000.00-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	14,443.30-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	490.00-
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	17,899.74-
220000	REFUND	0.00
990000	CORRECTIONS ONLY	0.00
** GL 31100 TOTAL		1,298,371.38-

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
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318	CF CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31190	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31190 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
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

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
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	0.00
103889	CF INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
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	2,136.23-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	186,813.88-
	** GL 33100 TOTAL	188,950.11-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 TOTAL	0.00

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

CAT		BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	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	943.39-
040000	CF EXPENSES	17,612.83-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	12,491.49-
100406	NUISANCE WILDLIFE CONTROL	5,321.18-
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	13,133.07-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	113.86-
102228	BOAT RAMP	0.00
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	31.15-
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
185080	TR TO ADMIN TF	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35200 TOTAL	49,646.97-
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	78.41-
040000	EXPENSES	6,457.69-
040000	CF EXPENSES	13,823.67-

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			
080950	08	LAKE RESTORATION	0.00
080950	09	LAKE RESTORATION	0.00
100105		YOUTH HUNTING/FISHING PROG	1,082.74-
100105	CF	YOUTH HUNTING/FISHING PROG	266.00-
100340		NON-CARL WILDLIFE MGMT	0.00
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	53,858.00-
102600	CF	TR/AGR/ALLIGATOR MARKETING	5,710.00-
105006		LAND USE PROCEEDS DISBURSE	0.00
109940		CONTRACT & GRANT REIMB ACT	0.00
180000		TRANSFERS	0.00
190000		PURCHASE OF INVESTMENTS	1,143.33-
220030		REFUND NONSTATE REVENUES	0.00
		** GL 35300 TOTAL	82,419.84-
35301		DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001		CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35302		DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119		FEEES COLLECTED AS AGENT	0.00
35303		DUE TO OTHER DEPARTMENTS - POS	
000119		FEEES COLLECTED AS AGENT	0.00
35304		DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119		FEEES COLLECTED AS AGENT	0.00
35305		DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119		FEEES COLLECTED AS AGENT	0.00
35386		85-86 A/P DUE TO OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
35387		86-87 A/P DUE TO OTHER DEPARTMENTS	
040000		EXPENSES	0.00
040000	CF	EXPENSES	0.00
		** GL 35387 TOTAL	0.00
35388		87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF	SALARIES AND BENEFITS	0.00
030000		OTHER PERSONAL SERVICES	0.00
030000	CF	OTHER PERSONAL SERVICES	0.00

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
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
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	22,565.28-
	** GL 38600 TOTAL	23,748.46-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEES	1,051,387.00-
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	1,038,093.00-

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
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEES	221.25-
000200	LICENSES	25.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,666.87-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
002100	LAND SALES OR LEASES	0.00
002101	RENT	60.00-
	** GL 38900 TOTAL	1,973.12-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	9,084.18
920000	CATEGORY NAME NOT ON TITLE FILE	9,084.18-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	32,534.57-
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	11,721,540.42-
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-

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
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	360.00
040000	EXPENSES	28,481.57
040000	CF EXPENSES	161,007.24
060000	CF OPERATING CAPITAL OUTLAY	60,421.91
080167	14 LAKE APOPKA RESTORATION	117,540.62
080167	15 LAKE APOPKA RESTORATION	863,435.00
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	20,395.50
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	196,647.00
100105	YOUTH HUNTING/FISHING PROG	10,465.83
100105	CF YOUTH HUNTING/FISHING PROG	10,679.72
100340	CF NON-CARL WILDLIFE MGMT	49,169.10
100406	NUISANCE WILDLIFE CONTROL	3,948.09
100406	CF NUISANCE WILDLIFE CONTROL	66,098.50
100470	DEER MANAGEMENT PROGRAM	3,180.00
100470	CF DEER MANAGEMENT PROGRAM	58,862.19
100777	CONTRACTED SERVICES	3,506.33
100777	CF CONTRACTED SERVICES	1,575.00
102229	DUCKS UNLIMITED MARSH PROJ	172.85
102865	PUBLIC DOVE FIELD DEVELOP	850.03
102865	CF PUBLIC DOVE FIELD DEVELOP	12,000.00
105152	CF PUBLIC ASSISTANCE-ST OPS	64,089.25
107010	WILDLIFE MGT AREA USER PAY	123,368.98
109940	CONTRACT & GRANT REIMB ACT	0.04
109940	CF CONTRACT & GRANT REIMB ACT	158,853.87
109960	WILD TURKEY PROJECTS	6,475.86
109960	CF WILD TURKEY PROJECTS	55,865.34
140270	16 FL BOATING IMPROVEMENT PRG	9,185.00
140270	17 FL BOATING IMPROVEMENT PRG	352,333.00
140270	18 FL BOATING IMPROVEMENT PRG	1,250,000.00
140270	19 FL BOATING IMPROVEMENT PRG	704,130.00
	** GL 94100 TOTAL	4,393,097.82
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	360.00-
040000	EXPENSES	28,403.97-
040000	CF EXPENSES	161,007.24-
060000	CF OPERATING CAPITAL OUTLAY	60,421.91-
080167	14 LAKE APOPKA RESTORATION	117,540.62-
080167	15 LAKE APOPKA RESTORATION	863,435.00-
088040	17 MAJOR DISASTERS EMERGENCY REPAIRS	20,395.50-
088040	18 MAJOR DISASTERS EMERGENCY REPAIRS	196,647.00-

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

CAT		BEGINNING BALANCE
089030	05 BOAT RAMP/DOCK RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	10,543.43-
100105	CF YOUTH HUNTING/FISHING PROG	10,679.72-
100340	NON-CARL WILDLIFE MGMT	58,565.60-
100340	CF NON-CARL WILDLIFE MGMT	49,169.10-
100406	NUISANCE WILDLIFE CONTROL	3,948.09-
100406	CF NUISANCE WILDLIFE CONTROL	66,098.50-
100470	DEER MANAGEMENT PROGRAM	3,180.00-
100470	CF DEER MANAGEMENT PROGRAM	58,862.19-
100777	CONTRACTED SERVICES	55,059.27
100777	CF CONTRACTED SERVICES	1,575.00-
102229	DUCKS UNLIMITED MARSH PROJ	172.85-
102865	PUBLIC DOVE FIELD DEVELOP	850.03-
102865	CF PUBLIC DOVE FIELD DEVELOP	12,000.00-
105152	CF PUBLIC ASSISTANCE-ST OPS	64,089.25-
107010	WILDLIFE MGT AREA USER PAY	123,368.98-
109940	CONTRACT & GRANT REIMB ACT	0.04-
109940	CF CONTRACT & GRANT REIMB ACT	158,853.87-
109960	WILD TURKEY PROJECTS	6,475.86-
109960	CF WILD TURKEY PROJECTS	55,865.34-
140270	16 FL BOATING IMPROVEMENT PRG	9,185.00-
140270	17 FL BOATING IMPROVEMENT PRG	352,333.00-
140270	18 FL BOATING IMPROVEMENT PRG	1,250,000.00-
140270	19 FL BOATING IMPROVEMENT PRG	704,130.00-
	** GL 98100 TOTAL	4,393,097.82-
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
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,256.79
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	1,224,127.22
040000	EXPENSES	18,022.98
100777	CONTRACTED SERVICES	2,872.66
	** GL 16200 TOTAL	1,245,022.86
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	235,291.00-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	76,872.99-
040000	EXPENSES	20,480.19-
040000	CF EXPENSES	15,242.10-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,602.42-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	11,964.96-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	153.60-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	71,455.83-
	** GL 31100 TOTAL	433,063.09-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	18,022.98-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,872.66-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	362.96-
	** GL 35200 TOTAL	21,258.60-

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

CAT		BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	91,133.40-
040000 CF	EXPENSES	35,928.00-
100777	CONTRACTED SERVICES	72.00-
100777 CF	CONTRACTED SERVICES	294.00-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
210001	STATE DATA CENTER - AST	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	127,427.40-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	107,652.94-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	17,082.24-
	** GL 38600 TOTAL	17,082.24-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	541,795.38-
94100	ENCUMBRANCES	
040000	EXPENSES	37,230.11
040000 CF	EXPENSES	175,906.50
060000	OPERATING CAPITAL OUTLAY	5,742.56
060000 CF	OPERATING CAPITAL OUTLAY	120,189.81
080956 19	FACILITIES REPAIR & MAINT	133,134.40
100777	CONTRACTED SERVICES	23,615.63
100777 CF	CONTRACTED SERVICES	171,974.28
109940	CONTRACT & GRANT REIMB ACT	7.55
109940 CF	CONTRACT & GRANT REIMB ACT	201,845.44
	** GL 94100 TOTAL	869,646.28
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	37,230.11-
040000 CF	EXPENSES	175,906.50-
060000	OPERATING CAPITAL OUTLAY	5,742.56-
060000 CF	OPERATING CAPITAL OUTLAY	120,189.81-
080956 19	FACILITIES REPAIR & MAINT	133,134.40-
100777	CONTRACTED SERVICES	23,615.63-
100777 CF	CONTRACTED SERVICES	171,974.28-

BGTRBAL-10 AS OF 07/01/19

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/14/19
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 021004 ADMINISTRATIVE TRUST FUND
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
109940	CONTRACT & GRANT REIMB ACT	7.55-
109940	CF CONTRACT & GRANT REIMB ACT	201,845.44-
	** GL 98100 TOTAL	869,646.28-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	112,207.20
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,725,656.60
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	810,204.97
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	172.73
102334	CONTRL OF INVASIVE EXOTICS	49,500.00
	** GL 16200 TOTAL	49,672.73
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	525,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	84,269.23-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	35,469.85-
040000	EXPENSES	1,150.94-
100777	CONTRACTED SERVICES	79,833.07-
100777	CF CONTRACTED SERVICES	9,060.00-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	418,194.26-
	** GL 31100 TOTAL	627,977.35-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	172.73-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	49,500.00-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	49,672.73-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,856.00-
040000	CF EXPENSES	23,293.22-
100777	CONTRACTED SERVICES	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 030001 INVASIVE PLANT CONTROL TRUST FUND
 G-L G-L ACCOUNT NAME

		BEGINNING BALANCE
190000	PURCHASE OF INVESTMENTS	704.93-
	** GL 35300 TOTAL	26,854.15-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	43,258.27-
	** GL 35600 TOTAL	43,258.27-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	7,269.17-
	** GL 38600 TOTAL	4,758.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,470,220.08-
94100	ENCUMBRANCES	
040000	EXPENSES	270.85
040000	CF EXPENSES	125,000.00
100777	CONTRACTED SERVICES	406.37
102334	CONTRL OF INVASIVE EXOTICS	2,912.09
102334	CF CONTRL OF INVASIVE EXOTICS	588,175.98
	** GL 94100 TOTAL	716,765.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	270.85-
040000	CF EXPENSES	125,000.00-
100777	CONTRACTED SERVICES	406.37-
102334	CONTRL OF INVASIVE EXOTICS	2,912.09-
102334	CF CONTRL OF INVASIVE EXOTICS	588,175.98-
	** GL 98100 TOTAL	716,765.29-
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	422,563.28
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,460,426.23
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
181082	TR/MARINE RES CONSERV TF	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	0.00
181082	TR/MARINE RES CONSERV TF	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35202 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEE COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	0.00
181082	TR/MARINE RES CONSERV TF	0.00
190000	PURCHASE OF INVESTMENTS	646.04-
	** GL 35300 TOTAL	646.04-

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	6,882,343.47-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,613,842.35
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,161,487.36
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	
000100	FEES	348,764.54
000700	U S GRANTS	11,872.50
002101	RENT	120.00
	** GL 15500 TOTAL	360,757.04
15700	FEES RECEIVABLE	
000100	FEES	0.00
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
040000	EXPENSES	1,179.24
100777	CONTRACTED SERVICES	8.10
101130	G/A-FED ENDGD SPECIES	158.50
109940	CONTRACT & GRANT REIMB ACT	77,683.62
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	79,029.46
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	12,479.64
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	20,462.06
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,315.54
	** GL 16300 TOTAL	39,257.24

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	10,692,352.70
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	397,606.86
	** GL 16400 TOTAL	11,089,959.56
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	77,667.97
001510	TRANSFER OF FEDERAL FUNDS	5,294.61
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	952,878.30
	** GL 16500 TOTAL	1,035,840.88
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEES	4,640.63
000700	U S GRANTS	21,861.49
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	2,249.46
	** GL 16700 TOTAL	28,751.58
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
17700	OVERHEAD APPLIED	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,886,466.33-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	5,450.73-
040000	CF EXPENSES	30,541.52-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,482.92-
101130	G/A-FED ENDGD SPECIES	285.84-
101130	CF G/A-FED ENDGD SPECIES	20,782.69-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
102228	CF BOAT RAMP	1,079.11-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290	CF SALARY INCENTIVE PAYMENTS	8,248.17-
109940	CONTRACT & GRANT REIMB ACT	22,200.00-
109940	CF CONTRACT & GRANT REIMB ACT	620,175.28-
	** GL 31100 TOTAL	2,597,712.59-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
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
040000	EXPENSES	1,179.24-
100777	CONTRACTED SERVICES	8.10-
101130	G/A-FED ENDGD SPECIES	0.00
101130	CF G/A-FED ENDGD SPECIES	158.50-
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	2,786.09-
109940	CF CONTRACT & GRANT REIMB ACT	77,489.45-
180051	TR/MRCTF - INDIRECT	327,509.99-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	23,348.48-
185080	TR TO ADMIN TF	816,815.51-
	** GL 35200 TOTAL	1,249,295.36-
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	58,702.38-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
108010	HABITAT CONSERV/LAND ACQ	0.00
109940	CONTRACT & GRANT REIMB ACT	4,771.67-
109940	CF CONTRACT & GRANT REIMB ACT	4,329.83-
190000	PURCHASE OF INVESTMENTS	310.71-
	** GL 35300 TOTAL	68,114.59-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,039.34-
010000	SALARIES AND BENEFITS	14,441.98-
	** GL 38600 TOTAL	19,481.32-
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-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	663.75-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,499,100.41-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	513,966.43-
94100	ENCUMBRANCES	
040000	EXPENSES	99,012.45
040000 CF	EXPENSES	36,577.97
082800 14	BOATING INFRASTRUCTURE	500,000.00
082800 16	BOATING INFRASTRUCTURE	113,538.12
082800 17	BOATING INFRASTRUCTURE	190,688.00
082800 18	BOATING INFRASTRUCTURE	280,360.00
082800 19	BOATING INFRASTRUCTURE	126,901.00
084010 17	PALM BCH REC SHOOTING PARK	184,540.79
084010 19	PALM BCH REC SHOOTING PARK	2,173,864.52
100777	CONTRACTED SERVICES	720.00
101130	G/A-FED ENDGD SPECIES	48,286.50
101130 CF	G/A-FED ENDGD SPECIES	86,645.00
102228 CF	BOAT RAMP	127,176.36
108010	HABITAT CONSERV/LAND ACQ	2,630.82
108010 CF	HABITAT CONSERV/LAND ACQ	395,650.00
109940	CONTRACT & GRANT REIMB ACT	1,353,484.33
109940 CF	CONTRACT & GRANT REIMB ACT	1,702,082.15
140004 19	ART FISH REEF CONST PROG	285,000.00
	** GL 94100 TOTAL	7,707,158.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	99,012.45-
040000 CF	EXPENSES	36,577.97-
082800 14	BOATING INFRASTRUCTURE	500,000.00-
082800 16	BOATING INFRASTRUCTURE	113,538.12-
082800 17	BOATING INFRASTRUCTURE	190,688.00-
082800 18	BOATING INFRASTRUCTURE	280,360.00-
082800 19	BOATING INFRASTRUCTURE	126,901.00-
084010 17	PALM BCH REC SHOOTING PARK	184,540.79-
084010 19	PALM BCH REC SHOOTING PARK	2,173,864.52-
100777	CONTRACTED SERVICES	720.00-
101130	G/A-FED ENDGD SPECIES	48,286.50-
101130 CF	G/A-FED ENDGD SPECIES	86,645.00-
102228 CF	BOAT RAMP	127,176.36-
108010	HABITAT CONSERV/LAND ACQ	2,630.82-

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

CAT			BEGINNING BALANCE
108010	CF	HABITAT CONSERV/LAND ACQ	395,650.00-
109940		CONTRACT & GRANT REIMB ACT	1,353,484.33-
109940	CF	CONTRACT & GRANT REIMB ACT	1,702,082.15-
140004	19	ART FISH REEF CONST PROG	285,000.00-
		** GL 98100 TOTAL	7,707,158.01-
99100		BUDGETARY FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	0.00
		*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,423.39
57200	RESTRICTED BY FEDERAL GOVERNMENT	
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	50,952.63
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000700	U S GRANTS	233.68
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	6,867.52-
185080	TR TO ADMIN TF	4,865.85-
	** GL 35200 TOTAL	11,733.37-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,272.26-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
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	13,261.98
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	13,261.98-
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	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	459,570.85
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	982,218.69
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
040000	EXPENSES	1,165.22
	** GL 16200 TOTAL	1,165.22
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	17,018.43-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	22,516.25-
040000	EXPENSES	91.58-
	** GL 31100 TOTAL	39,626.26-
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
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

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		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	1,165.22-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	1,165.22-
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
190000	PURCHASE OF INVESTMENTS	135.12-
	** GL 35300 TOTAL	135.12-
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	19,023.79-
	** GL 35600 TOTAL	19,023.79-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,152.29-
	** GL 38600 TOTAL	2,152.29-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,380,852.08-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	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

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
030000	OTHER PERSONAL SERVICES	6,369.41
030000	CF OTHER PERSONAL SERVICES	14,000.00
040000	EXPENSES	5,422.32
100777	CONTRACTED SERVICES	7,355.00
100777	CF CONTRACTED SERVICES	6,840.00
	** GL 94100 TOTAL	39,986.73
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	6,369.41-
030000	CF OTHER PERSONAL SERVICES	14,000.00-
040000	EXPENSES	5,422.32-
100777	CONTRACTED SERVICES	7,355.00-
100777	CF CONTRACTED SERVICES	6,840.00-
	** GL 98100 TOTAL	39,986.73-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
001010	STATE GRANTS - NO SERVICE CHARGE	13,078.14
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	101,024.74
12400	CASH IN STATE TREASURY UNVERIFIED	
001010	STATE GRANTS - NO SERVICE CHARGE	13,078.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	118,501.79
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
001010	STATE GRANTS - NO SERVICE CHARGE	26,493.25
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	12,250.00
	** GL 15500 TOTAL	38,743.25
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	40,000.00
109940	CONTRACT & GRANT REIMB ACT	45.52
	** GL 16200 TOTAL	40,045.52
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	15,951.99
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	15,951.99
16400	DUE FROM FEDERAL GOVERNMENT	
001010	STATE GRANTS - NO SERVICE CHARGE	11,875.00
001100	OTHER GRANTS	181.41
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,551.79
	** GL 16400 TOTAL	18,608.20
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	125,047.85
001010	STATE GRANTS - NO SERVICE CHARGE	241,555.68
001100	OTHER GRANTS	22,629.99
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	68,374.79
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,642.52
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	464,250.83

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	39,858.42
001100	OTHER GRANTS	7,755.23
	** GL 16700 TOTAL	47,613.65
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	15,986.82-
	** GL 31100 TOTAL	15,986.82-
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
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	45.52-
180051	TR/MRCTF - INDIRECT	24,360.15-
185080	TR TO ADMIN TF	9,840.75-
310405	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	40,000.00-
	** GL 35200 TOTAL	74,246.42-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
190000	PURCHASE OF INVESTMENTS	15.40-
	** GL 35300 TOTAL	15.40-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	2,480.70-
	** GL 35600 TOTAL	2,480.70-
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-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	23,807.72-
94100	ENCUMBRANCES	
109940	CONTRACT & GRANT REIMB ACT	2,934.79
109940	CF CONTRACT & GRANT REIMB ACT	12,000.00
	** GL 94100 TOTAL	14,934.79
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CONTRACT & GRANT REIMB ACT	2,934.79-
109940	CF CONTRACT & GRANT REIMB ACT	12,000.00-
	** GL 98100 TOTAL	14,934.79-
	*** 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	9,373,074.57
14100		POOLED INVESTMENTS WITH STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	19,630,982.58
15300		INTEREST AND DIVIDENDS RECEIVABLE	
000502		INTEREST-INVESTMENTS	0.00
31100		ACCOUNTS PAYABLE	
108037		G/A-DEEPWATER HORIZON/SO	503.59-
108037	CF	G/A-DEEPWATER HORIZON/SO	5,951.54-
		** GL 31100 TOTAL	6,455.13-
35300		DUE TO OTHER DEPARTMENTS	
108037		G/A-DEEPWATER HORIZON/SO	0.00
190000		PURCHASE OF INVESTMENTS	1,924.49-
		** GL 35300 TOTAL	1,924.49-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	7,602,772.14-
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000		BALANCE BROUGHT FORWARD	21,392,905.39-
94100		ENCUMBRANCES	
083654	15	NATURAL RESOURCE DAMAGE RESTORATION-DWH	4,058,650.84
108037		G/A-DEEPWATER HORIZON/SO	145.38
108037	CF	G/A-DEEPWATER HORIZON/SO	76,812.58
		** GL 94100 TOTAL	4,135,608.80
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15	NATURAL RESOURCE DAMAGE RESTORATION-DWH	4,058,650.84-
108037		G/A-DEEPWATER HORIZON/SO	145.38-
108037	CF	G/A-DEEPWATER HORIZON/SO	76,812.58-
		** GL 98100 TOTAL	4,135,608.80-
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 339053 G	AND D TF HABITAT RESTORATION	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	38,831.28
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	19,205,603.96
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	424.00
104070	HABITAT RESTORATION	126.00
	** GL 16200 TOTAL	550.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	19,903.04-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,312.75-
040000	EXPENSES	0.00
104070	HABITAT RESTORATION	207.00-
104070	CF HABITAT RESTORATION	21,716.71-
	** GL 31100 TOTAL	49,139.50-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	424.00-
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	126.00-
	** GL 35200 TOTAL	550.00-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1,926.86-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	11,550.37-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	924.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	19,180,894.23-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
	** GL 57300 TOTAL	19,180,894.23-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339053 G AND D TF HABITAT RESTORATION

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	CF EXPENSES	30,000.00
104070	HABITAT RESTORATION	1,605.66
	** GL 94100 TOTAL	31,605.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	30,000.00-
104070	HABITAT RESTORATION	1,605.66-
	** GL 98100 TOTAL	31,605.66-
	*** 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		
11100	CASH ON HAND	
001111	DEEPWATER HORIZON	154,988.33
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	34,139.09
12400	CASH IN STATE TREASURY UNVERIFIED	
001111	DEEPWATER HORIZON	154,988.33
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,063.61-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
106020	GULF COAST RESTORATION	2,029.64
16400	DUE FROM FEDERAL GOVERNMENT	
001111	DEEPWATER HORIZON	421,648.21
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001111	DEEPWATER HORIZON	1,396,759.07
31100	ACCOUNTS PAYABLE	
106020	GULF COAST RESTORATION	5,743.33-
106020	CF GULF COAST RESTORATION	171,077.61-
	** GL 31100 TOTAL	176,820.94-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
106020	GULF COAST RESTORATION	0.00
106020	CF GULF COAST RESTORATION	2,029.64-
180051	TR/MRCTF - INDIRECT	266,782.92-
185080	TR TO ADMIN TF	368,244.96-
	** GL 35200 TOTAL	637,057.52-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	163.72-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	595,114.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	749,331.98-
94100	ENCUMBRANCES	
106020	GULF COAST RESTORATION	255,978.33
106020	CF GULF COAST RESTORATION	1,096,923.52
	** GL 94100 TOTAL	1,352,901.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
106020	GULF COAST RESTORATION	255,978.33-
106020	CF GULF COAST RESTORATION	1,096,923.52-
	** GL 98100 TOTAL	1,352,901.85-
	*** 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	87,858.16
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	30,888.94
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	11,801.92
31100	ACCOUNTS PAYABLE	
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	4,844.95-
	** GL 31100 TOTAL	4,844.95-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	3.08-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	82,054.92-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
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	13,153.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	41,383.62
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	362.96
16400	DUE FROM FEDERAL GOVERNMENT	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	350,000.00
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	0.00
105030	CF FINAL NRDR-DWH OIL SPILL	3,835.60-
	** GL 31100 TOTAL	3,835.60-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
185080	TR TO ADMIN TF	3,493.88-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	4.86-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	137,667.88-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
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	7,089.95
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	422.44
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	26,842.36
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,209.53-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	1,559.61-
	** GL 31100 TOTAL	2,769.14-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	23.18-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	143,015.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	174,576.43-
94100	ENCUMBRANCES	
105030	FINAL NRDR-DWH OIL SPILL	46.12
105030	CF FINAL NRDR-DWH OIL SPILL	41,776.19
	** GL 94100 TOTAL	41,822.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030	FINAL NRDR-DWH OIL SPILL	46.12-
105030	CF FINAL NRDR-DWH OIL SPILL	41,776.19-
	** GL 98100 TOTAL	41,822.31-
	*** 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 11	LAND ACQ, ENVIR/UNIQ, STW	3,000.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
084108 11	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	10,407,760.43
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
040000	EXPENSES	1,046.99
100228	ENHANCED WILDLIFE MGMT	3,364.84
100340	NON-CARL WILDLIFE MGMT	31,780.35
100406	NUISANCE WILDLIFE CONTROL	1,064.15
101012	LAKE RESTORATION	22,808.16
102334	CONTRL OF INVASIVE EXOTICS	2,146.20
	** GL 16200 TOTAL	62,210.69
16300	DUE FROM OTHER DEPARTMENTS	
001604	DOCUMENT STAMP TAX	5,334,655.51
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	884,385.93-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,613.95-
040000	EXPENSES	3,409.80-
040000	CF EXPENSES	2,085.74-
100228	ENHANCED WILDLIFE MGMT	4,913.89-
100228	CF ENHANCED WILDLIFE MGMT	292,496.84-
100340	NON-CARL WILDLIFE MGMT	5,616.71-
100340	CF NON-CARL WILDLIFE MGMT	1,046,986.46-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	157,666.59-
101012	LAKE RESTORATION	2,666.88-
101012	CF LAKE RESTORATION	479,433.74-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	3,657,997.24-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	6,541,273.77-

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
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,212.06-
100228	ENHANCED WILDLIFE MGMT	0.00
100228 CF	ENHANCED WILDLIFE MGMT	3,199.77-
100340	NON-CARL WILDLIFE MGMT	0.00
100340 CF	NON-CARL WILDLIFE MGMT	31,780.35-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406 CF	NUISANCE WILDLIFE CONTROL	1,064.15-
101012	LAKE RESTORATION	870.23-
101012 CF	LAKE RESTORATION	21,937.93-
102334	CONTRL OF INVASIVE EXOTICS	2,146.20-
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	62,210.69-
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,218.91-
040000 CF	EXPENSES	502.16-
100228	ENHANCED WILDLIFE MGMT	1,920.35-
100228 CF	ENHANCED WILDLIFE MGMT	6,539.79-
100340	NON-CARL WILDLIFE MGMT	27,359.47-
100340 CF	NON-CARL WILDLIFE MGMT	411.80-
100406	NUISANCE WILDLIFE CONTROL	1,132.28-
101012	LAKE RESTORATION	1,122.81-
104070	HABITAT RESTORATION	0.00
	** GL 35300 TOTAL	40,207.57-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	215,941.45-
	** GL 38600 TOTAL	215,941.45-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,944,993.15-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	190.00
040000	EXPENSES	1,917.03
060000	CF OPERATING CAPITAL OUTLAY	24,422.53
100228	ENHANCED WILDLIFE MGMT	16,406.15
100228	CF ENHANCED WILDLIFE MGMT	697,347.69
100340	NON-CARL WILDLIFE MGMT	80,929.86
100340	CF NON-CARL WILDLIFE MGMT	2,216,604.06
100406	NUISANCE WILDLIFE CONTROL	21,657.60
100406	CF NUISANCE WILDLIFE CONTROL	50,770.77
101012	LAKE RESTORATION	1,818.83
101012	CF LAKE RESTORATION	644,768.59
102334	CONTRL OF INVASIVE EXOTICS	108,513.32
102334	CF CONTRL OF INVASIVE EXOTICS	8,150,512.04
145000	19 G/A-SPEC CAT-ALI-BABA TRI	600,000.00
	** GL 94100 TOTAL	12,615,858.47
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	190.00-
040000	EXPENSES	1,917.03-
060000	CF OPERATING CAPITAL OUTLAY	24,422.53-
100228	ENHANCED WILDLIFE MGMT	16,406.15-
100228	CF ENHANCED WILDLIFE MGMT	697,347.69-
100340	NON-CARL WILDLIFE MGMT	80,929.86-
100340	CF NON-CARL WILDLIFE MGMT	2,216,604.06-
100406	NUISANCE WILDLIFE CONTROL	21,657.60-
100406	CF NUISANCE WILDLIFE CONTROL	50,770.77-
101012	LAKE RESTORATION	1,818.83-
101012	CF LAKE RESTORATION	644,768.59-
102334	CONTRL OF INVASIVE EXOTICS	108,513.32-
102334	CF CONTRL OF INVASIVE EXOTICS	8,150,512.04-
145000	19 G/A-SPEC CAT-ALI-BABA TRI	600,000.00-
	** GL 98100 TOTAL	12,615,858.47-
	*** 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
000200	LICENSES	103,592.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	240.00
001800	REFUNDS	448.92
001801	REIMBURSEMENTS	29,332.15
040000	EXPENSES	0.00
	** GL 11100 TOTAL	133,613.07
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	6,662,619.67
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	46,001.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,058.76
001800	REFUNDS	448.92
001801	REIMBURSEMENTS	28,558.23
	** GL 12400 TOTAL	76,066.91
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	10,708,025.05
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001500	TRANSFERS	2,035,147.49
185080	TR TO ADMIN TF	272,039.16-
	** GL 15100 TOTAL	1,911,399.53
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	
001010	STATE GRANTS - NO SERVICE CHARGE	14,930.33
001100	OTHER GRANTS	273.67
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	4,267.00
	** GL 15500 TOTAL	19,471.00
15700	FEEES RECEIVABLE	
000100	FEEES	634.00
000200	LICENSES	7,527.23
001202	PENALTIES	793.75
001204	RESTITUTION	200.00

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

CAT		BEGINNING BALANCE
001801	REIMBURSEMENTS	2,558.84
	** GL 15700 TOTAL	11,713.82
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	601,160.43
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
003600	UNCLAIMED PROPERTY RECEIPTS	0.00
030000	OTHER PERSONAL SERVICES	902.50
040000	EXPENSES	61,075.65
100136	AQUATIC RESOURCES ED	8,516.65
100777	CONTRACTED SERVICES	123.76
104080	BOATING/WATERWAYS ACTIVITY	13,492.86
108886	RED TIDE RESEARCH	331.00
109940	CONTRACT & GRANT REIMB ACT	13,288.61
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	698,891.46
16300	DUE FROM OTHER DEPARTMENTS	
001010	STATE GRANTS - NO SERVICE CHARGE	13,584.01
001100	OTHER GRANTS	248.99
001510	TRANSFER OF FEDERAL FUNDS	29,485.21
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,116,666.66
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	10,286.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	40,829.55
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
	** GL 16300 TOTAL	1,211,100.42
16400	DUE FROM FEDERAL GOVERNMENT	
000200	LICENSES	475.00
001202	PENALTIES	15.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
	** GL 16400 TOTAL	490.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
000100	FEES	19,989.82
000700	U S GRANTS	15,103.62
001010	STATE GRANTS - NO SERVICE CHARGE	1,076.09
001100	OTHER GRANTS	19,070.29
	** GL 16500 TOTAL	84,168.41

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100	FEEs	769.50
001010	STATE GRANTS - NO SERVICE CHARGE	34,747.58
001100	OTHER GRANTS	572.42
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	157,441.70
	** GL 16700 TOTAL	193,531.20
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,040,367.13-
030000	OTHER PERSONAL SERVICES	308.16-
030000	CF OTHER PERSONAL SERVICES	166,963.57-
040000	EXPENSES	87,064.99-
040000	CF EXPENSES	11,443.17-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	82,972.38-
100136	AQUATIC RESOURCES ED	119.00-
100136	CF AQUATIC RESOURCES ED	82.18-
100261	800 MHZ EQUIP/MAINTENANCE	348.82-
100406	NUISANCE WILDLIFE CONTROL	375.00-
100406	CF NUISANCE WILDLIFE CONTROL	71,357.30-
100777	CONTRACTED SERVICES	855.00-
100777	CF CONTRACTED SERVICES	311,506.81-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	1,147.75-
102228	CF BOAT RAMP	1,187.50-
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	590.53-
104080	CF BOATING/WATERWAYS ACTIVITY	18,590.00-
109940	CONTRACT & GRANT REIMB ACT	16,889.56-
109940	CF CONTRACT & GRANT REIMB ACT	74,111.16-
109951	BOATING SAFETY EDUC PROG	592.00-
109951	CF BOATING SAFETY EDUC PROG	27,144.24-
140004	18 ART FISH REEF CONST PROG	9,900.00-
	** GL 31100 TOTAL	1,923,916.25-
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

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

CAT		BEGINNING BALANCE
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	169,627.15-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	190,467.43-
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
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	902.50-
040000	EXPENSES	0.00
040000	CF EXPENSES	61,075.65-
100136	AQUATIC RESOURCES ED	0.00
100136	CF AQUATIC RESOURCES ED	8,516.65-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	123.76-
102228	BOAT RAMP	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
104080	CF BOATING/WATERWAYS ACTIVITY	13,492.86-
108886	RED TIDE RESEARCH	0.00
108886	CF RED TIDE RESEARCH	331.00-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	13,288.61-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	97,731.03-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	79.31-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	46,511.28-
040000	CF EXPENSES	2,716.05-
100136	AQUATIC RESOURCES ED	0.02-
100136	CF AQUATIC RESOURCES ED	47.25-
100777	CONTRACTED SERVICES	21,533.70-
100777	CF CONTRACTED SERVICES	448.00-

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

		BEGINNING BALANCE
CAT		
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	3,495.00-
181085	TR/DACS/25% SALTWTR PRD LC	34,118.80-
181320	TR/DACS/96% SPL-DEALERS	901,846.20-
190000	PURCHASE OF INVESTMENTS	1,199.46-
	** GL 35300 TOTAL	1,011,995.07-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	686,918.25-
	** GL 35600 TOTAL	686,918.25-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	100,369.40-
	** GL 38600 TOTAL	100,369.40-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	0.00
000200	LICENSES	4,471,044.94-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	4,471,044.94-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	0.00
000200	LICENSES	498.76-
000400	MISCELLANEOUS RECEIPTS	0.00
001202	PENALTIES	14.00-
	** GL 38900 TOTAL	512.76-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,829.05
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

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
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	13,237,964.46-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	23.43
040000	EXPENSES	34,461.10
040000	CF EXPENSES	265,789.58
060000	CF OPERATING CAPITAL OUTLAY	37,914.59
082528	18 ROOF REPLACEMENT AND REPAIRS - STATEWIDE	107,430.00
084231	19 DEFUNIAK SPRINGS BLDG	50,560.25
089801	18 FCTC-CNTR FOR CONSERVTION	3,027,876.90
100021	CF ACQUISITION/MOTOR VEHICLES	103,495.69
100105	YOUTH HUNTING/FISHING PROG	1,601.16
100136	AQUATIC RESOURCES ED	10,516.60
100136	CF AQUATIC RESOURCES ED	23,482.22
100261	800 MHZ EQUIP/MAINTENANCE	50.00
100406	NUISANCE WILDLIFE CONTROL	25,637.82
100406	CF NUISANCE WILDLIFE CONTROL	118,391.14
100777	CONTRACTED SERVICES	39,178.61
100777	CF CONTRACTED SERVICES	144,509.36
102228	BOAT RAMP	1,187.50
104080	BOATING/WATERWAYS ACTIVITY	74,746.13
104080	CF BOATING/WATERWAYS ACTIVITY	25,262.00
105280	DEFERRED-PAYMENT CONTRACTS	0.02
108886	RED TIDE RESEARCH	0.01
109940	CONTRACT & GRANT REIMB ACT	93,514.02
109940	CF CONTRACT & GRANT REIMB ACT	125,278.67
109951	CF BOATING SAFETY EDUC PROG	37,029.67
140004	15 ART FISH REEF CONST PROG	28,650.00
140004	18 ART FISH REEF CONST PROG	278,487.00
140004	19 ART FISH REEF CONST PROG	73,377.00
140060	18 DERELICT VESSEL REMOVAL PG	799.50
140060	19 DERELICT VESSEL REMOVAL PG	159,976.35
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00
140270	16 FL BOATING IMPROVEMENT PRG	49,166.73
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00
140270	19 FL BOATING IMPROVEMENT PRG	294,920.00
	** GL 94100 TOTAL	5,940,239.05

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

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
030000	OTHER PERSONAL SERVICES	23.43-
040000	EXPENSES	34,461.10-
040000	CF EXPENSES	265,789.58-
060000	CF OPERATING CAPITAL OUTLAY	37,914.59-
082528	18 ROOF REPLACEMENT AND REPAIRS - STATEWIDE	107,430.00-
084231	19 DEFUNIAK SPRINGS BLDG	50,560.25-
089801	18 FCTC-CNTR FOR CONSERVTON	3,027,876.90-
100021	CF ACQUISITION/MOTOR VEHICLES	103,495.69-
100105	YOUTH HUNTING/FISHING PROG	1,601.16-
100136	AQUATIC RESOURCES ED	10,516.60-
100136	CF AQUATIC RESOURCES ED	23,482.22-
100261	800 MHZ EQUIP/MAINTENANCE	50.00-
100406	NUISANCE WILDLIFE CONTROL	25,637.82-
100406	CF NUISANCE WILDLIFE CONTROL	118,391.14-
100777	CONTRACTED SERVICES	39,178.61-
100777	CF CONTRACTED SERVICES	144,509.36-
102228	BOAT RAMP	1,187.50-
104080	BOATING/WATERWAYS ACTIVITY	74,746.13-
104080	CF BOATING/WATERWAYS ACTIVITY	25,262.00-
105280	DEFERRED-PAYMENT CONTRACTS	0.02-
108886	RED TIDE RESEARCH	0.01-
109940	CONTRACT & GRANT REIMB ACT	93,514.02-
109940	CF CONTRACT & GRANT REIMB ACT	125,278.67-
109951	CF BOATING SAFETY EDUC PROG	37,029.67-
140004	15 ART FISH REEF CONST PROG	28,650.00-
140004	18 ART FISH REEF CONST PROG	278,487.00-
140004	19 ART FISH REEF CONST PROG	73,377.00-
140060	18 DERELICT VESSEL REMOVAL PG	799.50-
140060	19 DERELICT VESSEL REMOVAL PG	159,976.35-
140270	14 FL BOATING IMPROVEMENT PRG	328,700.00-
140270	16 FL BOATING IMPROVEMENT PRG	49,166.73-
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00-
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00-
140270	19 FL BOATING IMPROVEMENT PRG	294,920.00-
	** GL 98100 TOTAL	5,940,239.05-
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	471,221.25
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,321.13
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,699,176.24
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
040000	EXPENSES	1,770.47
100406	NUISANCE WILDLIFE CONTROL	900.00
100777	CONTRACTED SERVICES	8.70
	** GL 16200 TOTAL	2,679.17
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	110,713.35
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	110,713.35
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 16400 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	319.14
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	134,618.42-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	97,430.94-
040000	EXPENSES	817.52-
040000	CF EXPENSES	3,952.55-
080128	18 MODULAR OFFICES	60,066.90-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	20,233.62-
100777	CONTRACTED SERVICES	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	12,252.76-
	** GL 31100 TOTAL	329,372.71-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
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
040000	EXPENSES	1,770.47-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	900.00-
100777	CONTRACTED SERVICES	8.70-
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	2,679.17-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,925.00-
040000	CF EXPENSES	4,521.24-
080128	18 MODULAR OFFICES	832.73-
190000	PURCHASE OF INVESTMENTS	471.95-
	** GL 35300 TOTAL	7,750.92-
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	214,625.49-
	** GL 35600 TOTAL	214,625.49-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,295.35-
	** GL 38600 TOTAL	7,295.35-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,723,706.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	275.00
030000 CF	OTHER PERSONAL SERVICES	9,836.00
040000	EXPENSES	592.64
040000 CF	EXPENSES	19,168.95
060000 CF	OPERATING CAPITAL OUTLAY	3,213.00
080128 18	MODULAR OFFICES	145,685.93
080625 18	FWRI LAB COLD ROOM	65,915.42
100021 CF	ACQUISITION/MOTOR VEHICLES	8,915.00
100052 CF	ACQ & REPL BOAT/MOT/TRAIL	5,725.00
100406 CF	NUISANCE WILDLIFE CONTROL	6,125.00
100777	CONTRACTED SERVICES	500.02
100777 CF	CONTRACTED SERVICES	6,329.73
	** GL 94100 TOTAL	272,281.69
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	275.00-
030000 CF	OTHER PERSONAL SERVICES	9,836.00-
040000	EXPENSES	592.64-
040000 CF	EXPENSES	19,168.95-
060000 CF	OPERATING CAPITAL OUTLAY	3,213.00-
080128 18	MODULAR OFFICES	145,685.93-
080625 18	FWRI LAB COLD ROOM	65,915.42-
100021 CF	ACQUISITION/MOTOR VEHICLES	8,915.00-
100052 CF	ACQ & REPL BOAT/MOT/TRAIL	5,725.00-
100406 CF	NUISANCE WILDLIFE CONTROL	6,125.00-
100777	CONTRACTED SERVICES	500.02-
100777 CF	CONTRACTED SERVICES	6,329.73-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	272,281.69-
	*** 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	180,304.76
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	630,351.38
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	98.19
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	91,762.94-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	16,274.21-
040000	EXPENSES	225.63-
040000	CF EXPENSES	2,614.56-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	160.00-
	** GL 31100 TOTAL	111,037.34-
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
040000	EXPENSES	0.00
040000	CF EXPENSES	98.19-
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	98.19-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	403.40-
190000	PURCHASE OF INVESTMENTS	68.90-
	** GL 35300 TOTAL	472.30-

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

		BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	74,577.62-
	** GL 35600 TOTAL	74,577.62-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	4,163.93-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	620,404.95-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	386.00
030000 CF	OTHER PERSONAL SERVICES	6,466.00
040000	EXPENSES	2,135.63
040000 CF	EXPENSES	14,487.34
060000 CF	OPERATING CAPITAL OUTLAY	4,138.12
100777	CONTRACTED SERVICES	3,556.88
100777 CF	CONTRACTED SERVICES	9,749.00
	** GL 94100 TOTAL	40,918.97
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	386.00-
030000 CF	OTHER PERSONAL SERVICES	6,466.00-
040000	EXPENSES	2,135.63-
040000 CF	EXPENSES	14,487.34-
060000 CF	OPERATING CAPITAL OUTLAY	4,138.12-
100777	CONTRACTED SERVICES	3,556.88-
100777 CF	CONTRACTED SERVICES	9,749.00-
	** GL 98100 TOTAL	40,918.97-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
11100	CASH ON HAND	
100228	ENHANCED WILDLIFE MGMT	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
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	264,239.87
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	32,263,099.16
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	0.00
181084	TR/MRCTF/LICENSE INTEREST	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	3,223.80-
	** GL 35300 TOTAL	3,223.80-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,738,942.73-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56300	NONSPENDABLE - PERMANENT FUND PRINCIPA	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	26,785,172.50-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
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 07/01/19

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2019

DATE RUN 08/14/19
PAGE 63

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		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	113,858.00
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	0.00
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
310085	DIST NON-FWC LICENSE FEES	113,858.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310075	DIS/TAX COLLECTOR FEES	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

FISH AND WILDLIFE CONSERVATION COMMISSION

Fiscal Year 2020-21 Legislative Budget Request

Vehicles Retained in Service

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

Office of Executive Direction and Administrative Support Services (OED)

The following two (2) vehicles are being retained for the Finance and Budget Office (FBO) to perform mission critical duties. These vehicles serve as pool vehicles for the staff in Tallahassee central office must be available at all times and travel cannot always be predicted ahead of time due to unforeseen needs. Also, these two vehicles are replacing previously retained in service vehicles that were retired from service due to unforeseen mechanical and safety issues, which rendered them nonoperational. Not having these vehicles would severely limit our ability to meet the needs of the Commission.

- Ford Expedition (129704)
- Dodge Durango (111009)

Division of Hunting and Game Management

Vehicles were retained in service to enable OPS personnel to respond to an increasing number of incidents and public safety emergencies pertaining to American crocodiles in south Florida. These four vehicles are required to facilitate rapid responses in the field by crocodile agents to resolve incidents involving crocodiles and humans. These pick-up trucks are often required to translocate crocodiles considerable distances. Two additional vehicles were retained to maintain and support operations of the Ocala Youth Conservation Camp and public shooting ranges. One pick-up truck is based at the Ocala Camp and another at the Bay County Shooting Range. Required activities include driving off-road, hauling equipment and materials for installation, maintenance, removal and disposal at the solid waste facilities. These vehicles are needed to enable maintenance and repairs of public use facilities and help ensure the youth camp and shooting ranges maintain health and safety standards. The need for each vehicle was unforeseen when the funding supporting the programs was requested. Utilizing these vehicles provides an effective means to meet these unforeseen challenges.

Game Species Management

- 2010 Ford F-150 Pick-up 4x4 (#123526)
- 2010 Ford F-150 Pick-up 4x4 (#124918)

- 2010 Ford F-150 Pick-up 4x4 (#125136)
- 2012 Ford F-150 Pick-up 4x4 (#130480)

Hunter Safety and Ranges

- 2005 Ford F-150 Pick-up (#114279)
- 2010 Ford F-150 Pick-up (#130066)

Division of Habitat & Species Conservation

The following vehicles were retained in service so older, previously retained in service vehicles with expected high repair and operational costs could be disposed of. The previously documented need due to emergency or unforeseen needs that resulted in retention of the originally retained in service vehicles remains the same and includes needs such as emergency rapid response to potential wildfires or escaped prescribed fires, conducting imperiled species monitoring/management, conducting invasive exotic plant and animal control, collecting biological data and managing game species, conducting mammal conservation projects statewide, and providing maintenance of public use facilities. The need for vehicles initially retained in service to meet these needs was unforeseen when the original funding supporting the programs was requested and received. Required activities include driving in off-road conditions and the ability to trailer equipment. These are a critical part of FWC's mission, often requiring resources beyond standard staffing and equipment availability. Replacing originally retained in service vehicles will save money for the agency by reducing expensive equipment operating and repair costs.

FY 2018-19

- 2006 Ford F150 ½ Ton (#116384) – replaced #120898
- 2006 Ford F250 ¾ Ton (#116543) – replaced #129806
- 2007 Ford F150 ½ Ton (#118068) – replaced #110074
- 2008 Ford F350 1 Ton (#121370) – replaced #111122
- 2010 Ford F250 ¾ Ton (#125281) – replaced #46532
- 2002 Ford F250 ¾ Ton (#109107) – replaced #45333
- 2010 Ford F150 ½ Ton (#124982) – replaced #112907
- 2002 Ford F150 ½ Ton (#108723) – replaced #109001

FY 2019-20

- 2010 Ford F150 ½ Ton (#125253) – replaced #109285
- 2009 Chevrolet Silverado (#121993) – replaced #11096
- 2010 Ford F250 ¾ Ton (#125288) – replaced #112855
- 2005 Ford F150 ½ Ton (#114529) – replaced #114176
- 2001 Chevrolet Silverado 3500 (#127557) – replaced #114349
- 2009 Ford Escape (#121740) – replaced #114528
- 2005 BRUSH TRUCK (#115341) – replaced #115340
- 2005 Ford F150 ½ Ton (#115328) – replaced #118599

- 2005 Ford F150 ½ Ton (#115029) – replaced #120213
- 2002 Ford Supercab 4X4 (#108542) – replaced #120267
- 2005 Ford F150 ½ Ton (#115028) – replaced #129673
- 2001 Dodge Ram 2500 ¾ Ton (#106533) – replaced #41408
- 2002 Ford Fire Truck (#109708) – replaced #45335
- 2002 Ford F250 ¾ Ton (#109190) – replaced #45335
- 2005 Ford F250 ¾ Ton (#114491) – replaced #46674

Division of Freshwater Fisheries Management

The following vehicles were retained in service so older, previously retained in service vehicles with expected high repair and operational costs could be disposed of. The previously documented need due to emergency or unforeseen needs that resulted in retention of the originally retained in service vehicles remains the same and includes needs such as conducting fisheries surveys, supporting invasive exotic plant and animal projects, collecting biological data and managing sport fish species, conducting conservation projects statewide, and responding to natural disasters. The need for vehicles initially retained in service to meet these needs was unforeseen when the original funding supporting the programs was requested and received. Required activities include driving in off-road conditions and the ability to haul fish trailers and boats. These are a critical part of FWC’s mission, often requiring resources beyond standard staffing and equipment availability. Replacing originally retained in service vehicles will save money for the agency by reducing expensive equipment operating and repair costs.

Vehicle Description			Property Number
2007	FORD	F-250	117919
1999	DODGE	RAM 2500	44857
1999	CHEVROLET	C2500	46347
1999	DODGE	RAM 1500	44902

Division of Marine Fisheries Management (DMFM)

The following vehicle is being retained due to unforeseen needs in order to conduct outreach and education in the Cedar Key area in support of FWC’s mission requirements and in response to local requests for outreach. The part-time position in Cedar Key which is a rural area travels and transports supplies to outreach and education events.

- 2011 Ford F150 1/2 Ton (#127250)

Fish and Wildlife Research Institute

Director's Office, Facilities Management

- **2001 Ford F-250 (#112419)** - This truck has been retained in service due to unforeseen needs and emergency support. It used to carry heavy equipment to and from storage warehouses to support operations and MarineQuest, carry refuse to the garbage dump and is critical in getting the FWRI St Pete headquarters and Marine Mammals Pathology Lab facilities prepared in the event of a hurricane.

Ecological Assessment and Restoration, Fish and Wildlife Health

- **2009 Ford F-150 SuperCrew (#129753)** – This truck has been retained to meet emergency and unforeseen needs. The Fish & Wildlife Health subsection's mission has grown to include necropsies of large numbers of deer, panthers, and other wildlife. This unforeseen additional workload often creates a concurrent urgent need for an additional vehicle (during die-off investigations or with multiple reports of carcasses at the same time), This truck is needed to safely transport carcasses from the field for necropsy and disposal. A truck is not only the most practical method for transporting a large volume of carcasses (often over a 1000 pounds total) it is also important for safety reasons to not transport wildlife that has died of unknown causes in the same cab as people.
- **2002 Chevrolet Blazer (#122328)** - This vehicle was retained to meet emergency and unforeseen needs. The Fish & Wildlife Health subsection's mission has grown to include necropsies of large numbers of deer, panthers, and other wildlife. Further, in response to recent Chronic Wasting Disease (CWD) outbreaks in the Southeast (TN, MS, and AR), FWC has implemented a surge in CWD surveillance which has quadrupled our carcass collection, sampling, and disposal needs. This unforeseen additional workload often creates a concurrent urgent need for an additional vehicle (during die-off investigations or with multiple reports of carcasses at the same time), and this pick-up truck is needed to safely transport these carcasses from the field for necropsy and disposal. A pick-up is not only the only practical method for transporting a large volume of carcasses (often over a 1000 pounds total) it is also important for safety reasons to not transport wildlife that has died of unknown causes in the same cab as people.
- **2006 Ford Expedition (#115353)** - The Wildlife Health subsection needs this vehicle retained in service because of the unforeseen situation in which we have two staff location outside of our subsection headquarters (in the SW and NE regions). In response to recent CWD outbreaks in the Southeast (TN, MS, and AR), FWC has implemented a surge in CWD surveillance which has quadrupled our carcass collection, sampling, and disposal needs. This unforeseen additional workload created the need for a vehicle for staff stationed remotely to respond to and transport carcasses for CWD sampling and necropsy.

Ecological Assessment and Restoration, Habitat Research

- **2009 Chevrolet Silverado (#120658)** – This vehicle is being retained in service due to emergency. This vehicle replaced an inoperable vehicle and is needed to complete mission-critical field work associated with a State Wildlife Grant involving plant surveys at 30 remote ephemeral wetlands in the Apalachicola National Forest that provide habitat for the imperiled flatwoods salamander and are scheduled for habitat restoration. Also

needed to complete mission critical field work for Conserve Wildlife Tag Grant and State Wildlife Grant funded surveys of arthropod community composition and plant pollinator interactions at 6 longleaf pine sandhill study sites in central Florida.

- **2007 Dodge Durango 4X4 (#129768)** - This retained in service vehicle is doing the job of an inoperable replacement vehicle that we have been unable to replace, creating an emergency need for a vehicle. This vehicle is needed to complete mission critical field work for projects requested by the HSC including grid surveys of flatwoods salamander breeding habitat in the panhandle, vegetation surveys associated with a Cabbage Palm reduction study at Tosohatchee Wildlife Management Area, statewide auditing of data collected for the Objective Based Vegetation Management program, vegetation surveys associated with a hardwood reduction study in 3 sandhill sites in central Florida, and vegetation monitoring of ground cover restoration sites across the state.
- **2008 Ford F150 ½ Ton (#120244)** - This vehicle is required to be retained in service due to an unforeseen need. The Freshwater Plants Research Project has expanded to include 5 additional OPS employees who are tasked with field work statewide to meet the demands of multiple grants. This unforeseen additional workload often creates a concurrent need for an additional vehicle so that field crews can complete duties within assigned time frames.

Freshwater Fisheries Research

- **2003 Ford F250 ¾ ton (#11053)** – The major mechanical failure of #129798 created an unforeseen need for a surplus vehicle retained in service since replacement was not an option (no funding). The Long-Term Monitoring program was expanded from a crew of 4 full-time OPS field crew members to 6 full-time OPS field crew members to add aquatic macrophyte surveys to our sampling on lakes. Our existing fleet of vehicles was already at capacity to accommodate our field schedule, and one of them (property #129798 – 2009 F-150) blew an engine this past year and was cost-prohibitive to repair. Property #129798 still has replacement rights and will be requested for replacement in the future, but has been requested for surplus (MP6401 filed) and is awaiting pickup from the tow company in Eustis.
- **2007 Toyota Prius (#119400)** - FWRI recently created the Center for Conservation Social Science Research (CCSSR), which is housed out of the Gainesville Freshwater Fisheries Research Lab. There are 4 full-time employees in the CCSSR that require frequent travel for meetings, conferences, and training. We acquired a non-tow vehicle (Toyota Prius) from HSC to provide reliable transportation for CCSSR employees with high fuel efficiency. The creation of the CCSSR and addition of 4 new staff members to our Lab created an emergency need to acquire a surplus vehicle retained in service to provide reliable high efficiency transportation for staff members.

Marine Fisheries Research - Admin

- **2007 Ford F-150 Crew Cab (#130074)** – This vehicle is needed due to unanticipated needs by the Tequesta Field lab to haul supplies, equipment and make garbage runs that require a large truck. During snook season, this vehicle is used to collect life history info.

Marine Fisheries Research, Fisheries Biology –

- **2005 Ford Expedition 4x4 (#129674)** – This vehicle is needed due to unanticipated needs including new research projects and response to unforeseen events (e.g., red tide) that requires the use of this vehicle. This vehicle allows the research group to conduct multiple trips per day, improving efficiency during times of crisis or when research missions overlap, which otherwise would not be possible. This vehicle is also shared with other research groups (e.g., Genetics), which means the other research groups do not need to request their own vehicles.
- **2008 Ford Expedition (#129702)** - This vehicle is needed due to unanticipated needs including new research projects and response to unforeseen events (e.g., red tide) that requires the use of this vehicle. This vehicle allows the research group to conduct multiple trips per day, improving efficiency during times of crisis or when research missions overlap, which otherwise would not be possible. This vehicle is also shared with other research groups (e.g., Genetics), which means the other research groups do not need to request their own vehicles.

Marine Fisheries Research, Fisheries Dependent Monitoring –

- **2010 Ford F-150 (#125038)** – this vehicle supports Federal grant-related fisheries monitoring work. Due to due to grant cuts coupled with increased personnel costs, we have been unable purchase replacement vehicles as planned. It is used for grant-funded field work, including Sport Fish Restoration at-sea monitoring of for-hire recreational vessels, Marine Recreational Information Program (MRIP), For-Hire vessel validations, Gulf FIN biological sampling, and travel to Atlantic coast for red snapper recreational sampling.
- **2010 Ford F-150 (#124910)** – This vehicle is one that replaced a vehicle damaged by hurricane Irma. This vehicle supports Federal grant-related fisheries monitoring work. Due to due to grant cuts coupled with increased personnel costs, we have been unable purchase replacement vehicles as planned. It is used by SW Florida regional staff for grant funded field work including: Marine Recreational Information Program, For-hire vessel validations, Gulf FIN biological sampling, and Gulf Reef Fish Survey intercept assignments. Used to travel to east coast during red snapper recreational sampling. Used to travel to Charlotte Harbor field lab to deliver field data and meet with regional supervisor.
- **2008 Ford F-150 (#130062)** - this vehicle is needed because it is doing the job of a Replacement Vehicle (#47438) that is inoperable and is in this year's Replacement LBR. - used by Pensacola staff to conduct at-sea observer work aboard for-hire recreational vessels throughout the panhandle, to travel to east coast during red snapper recreational sampling, to travel to meetings as needed.
- **2007 Ford F-150 (#119020)** - this vehicle is needed because it is doing the job of a Replacement Vehicle (#48282) that is inoperable and is in this year's Replacement LBR. It is used by Tequesta staff to conduct field work for Marine Recreational Information Program, For-Hire vessel validations, Headboat at-sea observer program, MARFIN funded projects on the Atlantic coast, Atlantic coast red snapper surveys, travel to Tequesta Field lab to deliver field data and meet with regional supervisor, and travel to meetings as needed.
- **2009 Chevrolet C1500 (#120638)** - This vehicle supports Federal grant-related fisheries monitoring work. Due to grant cuts coupled with increased personnel costs, we have

been unable purchase replacement vehicles as planned. It is used by Keys staff to conduct field work for MARFIN funded projects, Gulf FIN biological sampling, assist with Marine Recreational Information Program and For-Hire vessel validations.

- **2006 Chevrolet C1500 (#116222)** - This vehicle supports Federal grant-related fisheries monitoring work. Due to grant cuts coupled with increased personnel costs, we have been unable purchase replacement vehicles as planned. used by Charlotte Harbor staff to conduct field work for Commercial Trip Interview Program, Gulf FIN biological sampling, Gulf FIN shrimp conversion factor study, Gulf Reef Fish Survey intercept assignments, travel to meetings as needed.
- **2006 Chevrolet C1500 (#129676)** - this vehicle is needed because it is doing the job of a Replacement Vehicle (#108564) that is inoperable and is in this year's Replacement LBR. It is used by Keys staff to conduct field work for Marine Recreational Information Program, For-Hire vessel validations, Gulf FIN Biological sampling, travel to meetings as needed.
- **2005 Ford Expedition SUV (#120212)** - This vehicle supports Federal grant-related fisheries monitoring work. Due to grant cuts coupled with increased personnel costs, we have been unable purchase replacement vehicles as planned. It is used by Keys staff to conduct field work for Marine Recreational Information Program, For-Hire vessel validations, Gulf FIN Biological sampling, travel to meetings as needed.

Marine Fisheries Research, Fisheries Independent Monitoring –

- **2008 Ford Expedition (#129665)** – is needed to transport staff during unexpected harmful algal bloom and fish kill responses which were extensive this past year. This truck has also been used in an emergency response such as when an endangered sawfish has been found dead. Without this truck, this critical work could not be done.
- **2008 Ford Expedition (# 120935)** This vehicle is needed to cover for a vehicle (#45984) that was recently wrecked and in poor condition and inoperable. This truck has also been used in an emergency response to unexpected harmful algal bloom and fish kill responses which were extensive this past year. Without this truck, this critical work could not be done.
- **2007 Ford F250 (#117724)** This vehicle meets an unanticipated need due to frequent use to transport staff to collect critical water samples to aid the agency in evaluating the extensive harmful algal blooms and associated fish kills. Additionally, regular use of this vehicle is needed to complete required field sampling to evaluate Snook populations within the Indian River Lagoon and St Lucie region. A few times a month this vehicle is needed to complete new grant work down in the Lake Worth region. Without the use of this truck we could not complete this additional grant work.
- **2005 Ford F250 (# 114270)** is needed for unexpected emergency responses to investigate bad smelling fish kills and harmful algal blooms which has been intensive these past couple years.

Marine Fisheries Research, Shellfish Research

- **2006 Chevrolet Silverado (#129679)** - Marine Fisheries Research/Shellfish Research – This vehicle is needed to support additional scallop and oyster dependent and independent monitoring work in the Apalachicola Bay area. Currently staff are borrowing vehicles from the finfish fisheries program and this has become unsustainable.

- **2005 Ford F250 3/4 TON (# 114299)** - Marine Fisheries Research/Shellfish Research – The Molluscan group has several large vessels over 5,000 pounds that require a tow vehicle with adequate towing capacity, to tow large vessels safely. The field work in the Molluscan program is seasonal with intense periods of sampling that need to be completed before a season opens to provide DMFM with accurate population information. Being without a tow vehicle is not an option, therefore this high-volume period of work often creates a need for this additional vehicle.

Wildlife Research, Avian Research

- **2006 FORD F150 1/2 TON (#116309)** – In recent years burrowing owls have been increasingly displaced from their nest sites in urban areas that represent population strongholds. As such, there was an urgent and unanticipated need to survey the species in rural areas to determine how much of the population of this state-threatened species was at risk. We implemented this study at the request of the Habitat and Species Conservation Division based on this urgent need.
- **2002 GMC 1500 (#109418)** – This is the second of two vehicles we need to use for the statewide burrowing owl survey. The full justification: In recent years burrowing owls have been increasingly displaced from their nest sites in urban areas that represent population strongholds. As such, there was an urgent and unanticipated need to survey the species in rural areas to determine how much of the population of this state-threatened species was at risk. We implemented this study at the request of HSC based on this urgent need.
- **2008 Ford F-250 (#120270)** - There is an urgent need to protect Florida grasshopper sparrow nests from predation and implement a captive breeding and release program because absent these efforts this federally endangered species (the most critically endangered bird species in North America) will be extinct within 10 years. We are partners with the US Fish and Wildlife Service on these efforts, but the Service is not able to provide vehicles or other logistical support that is required as part of their recovery plan and the joint FWS/FWC 5-year vision. As such, this vehicle meets an emergency and unanticipated need.
- **2010 Ford F-150 (#123529)** - This vehicle is used on a study of sandhill cranes that HSC deems necessary to reconsider the listing status of this state-threatened species. The request to implement this study was an unanticipated increase in our workload.
- **2013 Ford F150 1/2 ton (#130568)** – This Retained in Service vehicle is in use by Upland Gamebird research program because the Replacement Vehicle assigned to this program became inoperable and had to be surplused. To date no appropriation has been authorized for its replacement.
- **2007 F-250 (#118073)** – Recent science shows that black rails have declined by 90% in the last 20 years and as such the species was federally listed as threatened in 2018. This truck is used for unanticipated and urgent black rail research that we started in response to the high risk of extinction the species faces.

Wildlife Research, Marine Mammals Research

- **2005 Ford F-250 (#114319)** – This truck meets an unanticipated need due to increase in manatee carcass and rescue calls statewide leaving a shortage of vehicles to respond

locally. This replaced former LE vehicle that was swapped for an inoperable replacement vehicle (property #110973 E350 Ford Cargo Van) with the understanding that the LE vehicle could be used until replacement funds were allocated for the inoperable vehicle (#110973). Vehicle is used by 8 Marine mammals Pathology Lab (MMPL) staff for local missions in the Tampa Bay area. Missions include verification of public-reported distressed manatees and other mammals, purchasing trips to local vendors, and trips from the MMPL to FWRI for meetings and equipment exchanges.

- **2009 Ford Expedition (#129705)**

This vehicle is needed to meet an unanticipated need. Vehicle is used for and supported by a federally-funded grant to carry out recovery activities for North Atlantic right whales, a species that occurs along the entire eastern seaboard. FWC is the primary first responder in the State of Florida for emergency events, such as dead, entangled and injured whales and staff often travel to support response efforts elsewhere in the Southeast U.S. Due to their emergency nature, the timing and number of response efforts in a given field season are unknown, but this work requires a rapid response, capacity to transport a lot of field gear, and at least one vehicle with sufficient towing capacity.”

Wildlife Research, Terrestrial Mammals Research

- **2010 FORD F150 1/2 TON (#126094)** – Wildlife Research/Terrestrial Mammals - The Terrestrial Mammals subsection previously used this vehicle in emergencies for field work by seasonal bear biologists when the primary vehicles went down and needed repairs. The vehicle is now meeting an unanticipated need primarily for a new project for capturing and tracking bats to their roosts in areas affected by Everglades hydrological restoration. That need is a product of a grant from the US Army Corps of engineers that is just being initiated, but it was an unforeseen need because the Corps and USFWS approached FWRI staff about conducting the bat research. This vehicle will also be used for other bat fieldwork that has increased in the past year as a second bat biologist was hired to conduct research on endangered bonneted bats.
- **2010 Ford F150 (#125056)** - Wildlife Research/Terrestrial Mammals - This vehicle is currently used as the primary vehicle for fieldwork by FWRI small mammal biologists in the Terrestrial Mammal subsection. Originally 2 vehicles were provided for 3 field biologists (birds, mammals, reptiles and amphibians), but the workload has increased such that each of those 3 positions often simultaneously need a vehicle to haul equipment and biologists between study sites. For example, it is used for hauling boats for mink camera trapping and round-tailed muskrat surveys, overnight travel when bat trapping, accessing cave and culvert sites for bat surveys, carrying large amounts of equipment to field sites, and to share with seasonal technicians. The data collection activities are typically restricted to certain days and that makes sharing vehicles impractical. This unforeseen workload has been covered to date by retaining this surplus vehicle in service. The problem was compounded by our inability to have regular “replaceable” vehicles replaced. A regular vehicle that could be used for this position is currently being used by another mammal position because their primary replaceable vehicle has been inoperable and eligible for replacement for more than 2 years.
- **2000 Chevy C2500 (#045869)** – Wildlife Research/Terrestrial Mammals – This vehicle is needed to meet an unforeseen need for use by a new OPS employee in the panther research team. The vehicle is used regularly by that biologist to conduct research

activities in the field such as checking remote cameras and the need includes considerable off-road driving. The truck is used to complete necessary but unplanned management activities such as picking up and transporting panthers injured or killed by cars. Because the position is new and funding is uncertain, the need for a dedicated vehicle was unforeseen but now retaining a vehicle for that position that is viewed as an important need for panther research.

- **2007 Ford F-150 (#118600)** - Wildlife Research/Terrestrial Mammals – This vehicle is needed to meet an unforeseen need to transport biologists and equipment to monitor the status of federally endangered beach mice that are increasingly vulnerable to population declines due to coastal development and tropical storms. A 4WD truck is needed to transport tracking personnel and equipment but also to pull a trailer with an ATV in sandy locations. This vehicle is used by the beach mouse monitoring technician and the continued need for the vehicle was unforeseen because renewed funding from USFWS for the position was uncertain and has just been provided this month. Although this vehicle is dedicated to beach mouse monitoring, it is also available for other projects as needed, and currently is used frequently to monitor shorebird colonies.
- **2006 Ford Explorer (#129783)** - Wildlife Research/Terrestrial Mammals – This vehicle is filling an emergency need as it is doing the job of a Replacement Vehicle (2001 Chevy Blazer, #107592) that was surplused due to excessive repair costs. The terrestrial Mammals subsection conducts research on the federally endangered Florida bonneted bat. Due to the species' endangered status, there is considerable interest by USFWS in research on bonneted bats. Two new and unanticipated federal grants presented to FWRI for bat research in 2019 have created an unforeseen need for retaining this vehicle for bonneted bat research projects. The vehicle is needed to allow field crews to separate and visit multiple capture sites simultaneously. This vehicle has two important characteristics for the bat fieldwork: it is 4WD and able to navigate to south Florida off road sites and being enclosed it provides superior protection for sensitive electronic equipment such as bat acoustic monitoring devices, acoustic lures, and radio telemetry receivers.

Wildlife Research, Turtle Research

- **2008 Ford F150 (#120206)** – This vehicle is needed to meet an unanticipated increase in field work requirements. Additional staff and work have been added to the program to support diamondback terrapin status assessment in the Cocoa Beach area. They are now required to deploy two field crews so need an extra vehicle and boat.



Department Level Exhibits and Schedules

FISH AND WILDLIFE CONSERVATION COMMISSION

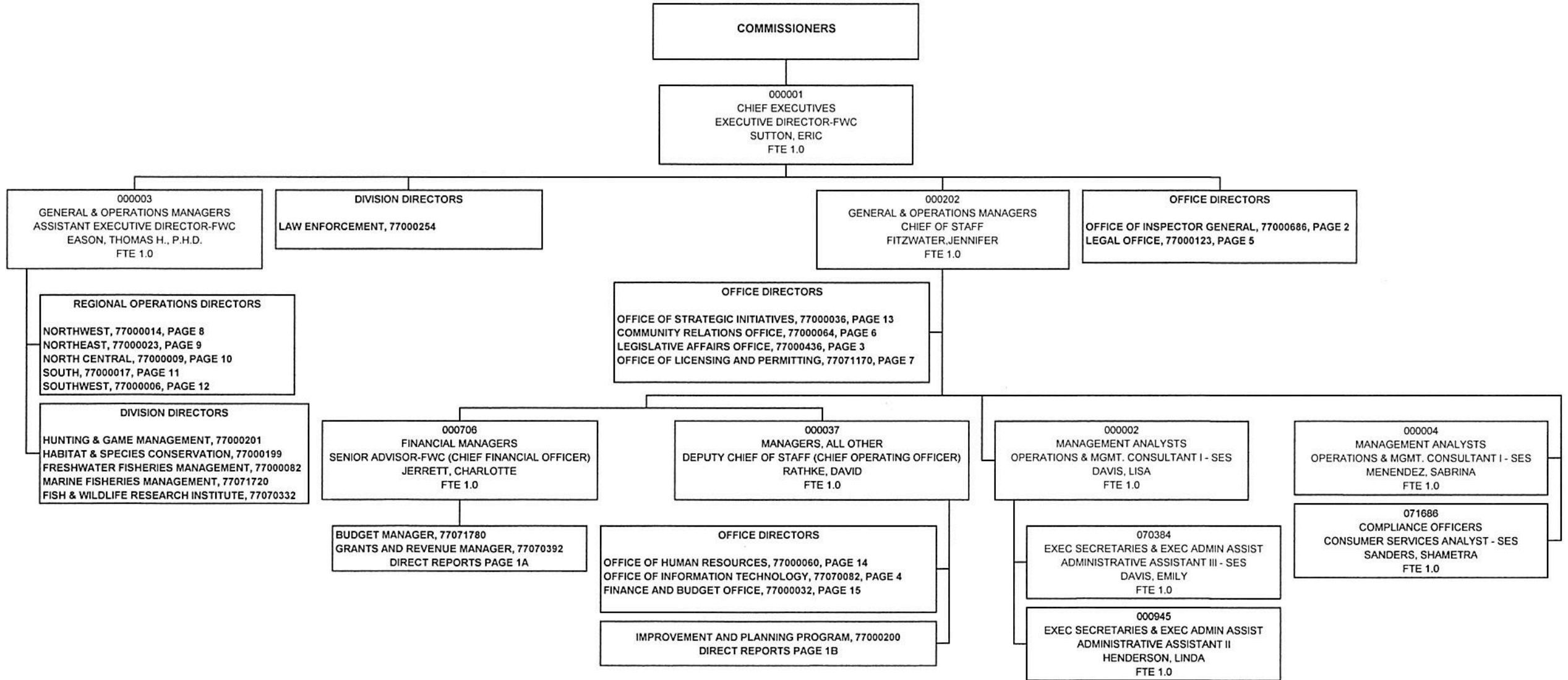
Schedule VII: Agency Litigation Inventory

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

Agency:	Fish and Wildlife Conservation Commission		
Contact Person:	Emily Norton	Phone Number:	850-487-1790
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Florida Defenders of the Environment, Inc., et al. v. Florida Senate, Florida House, Florida Fish and Wildlife Conservation Commission, Department of Environmental Protection, Department of State, Department of Agriculture and Consumer Services.		
Court with Jurisdiction:	Florida First District Court of Appeal		
Case Number:	18-3141		
Summary of the Complaint:	Plaintiffs sought declaratory judgment and injunction based on their claims that each of the specific appropriations in Chapter 2015-232, Law of Florida, violate Article III, sections 6 and 12, of the Florida Constitution by making appropriations from the Land Acquisition Trust Fund for purposes not authorized by Article X, section 28, of the Florida Constitution. The Leon County Circuit Court found for the plaintiffs. Defendants appealed.		
Amount of the Claim:	\$104,000,000		
Specific Statutes or Laws (including GAA) Challenged:	Chapter 2015-232, Laws of Florida		
Status of the Case:	Oral arguments for the appeal were held on July 16 th , no ruling has been issued.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

**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**

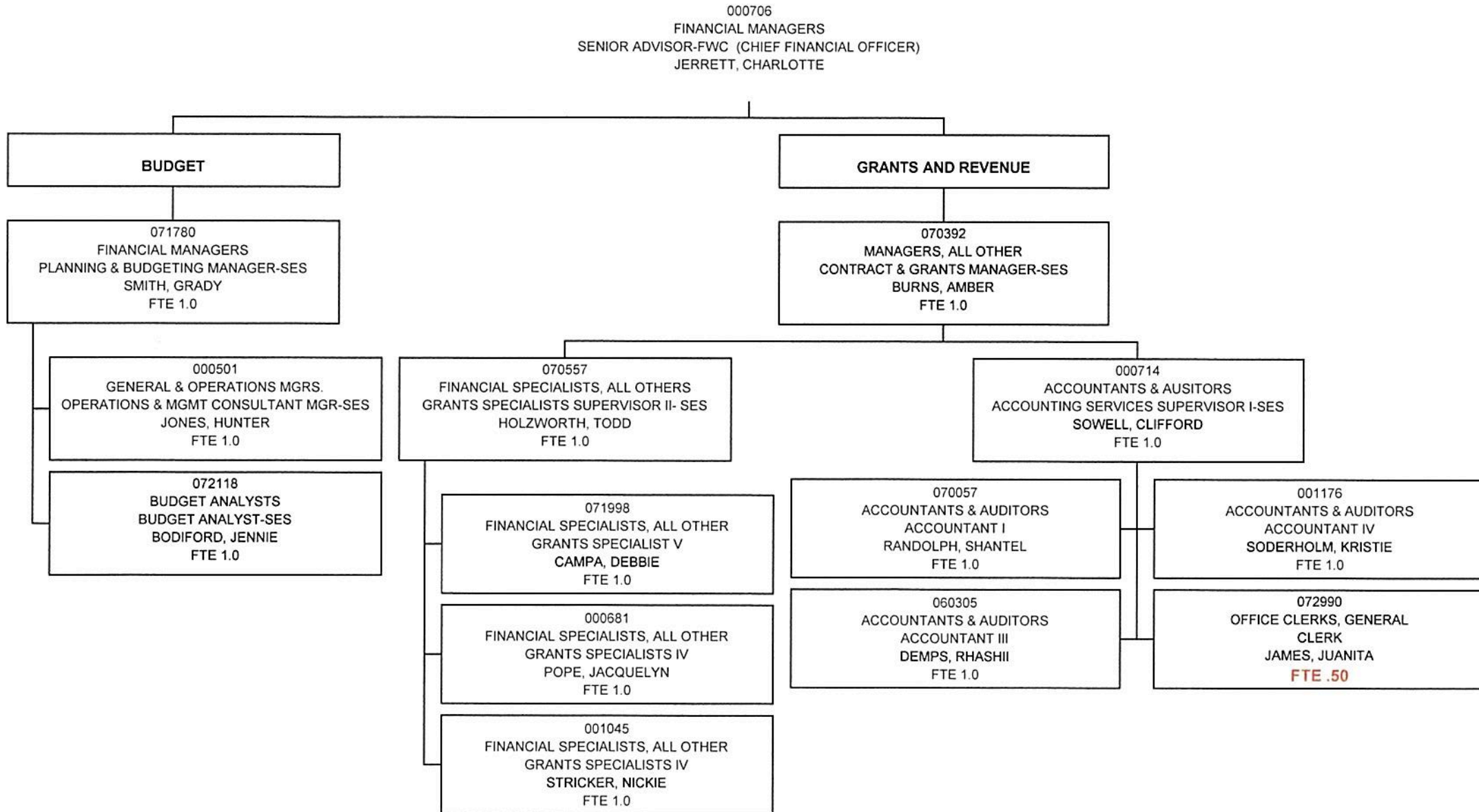
CURRENT 6-30-2019



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**

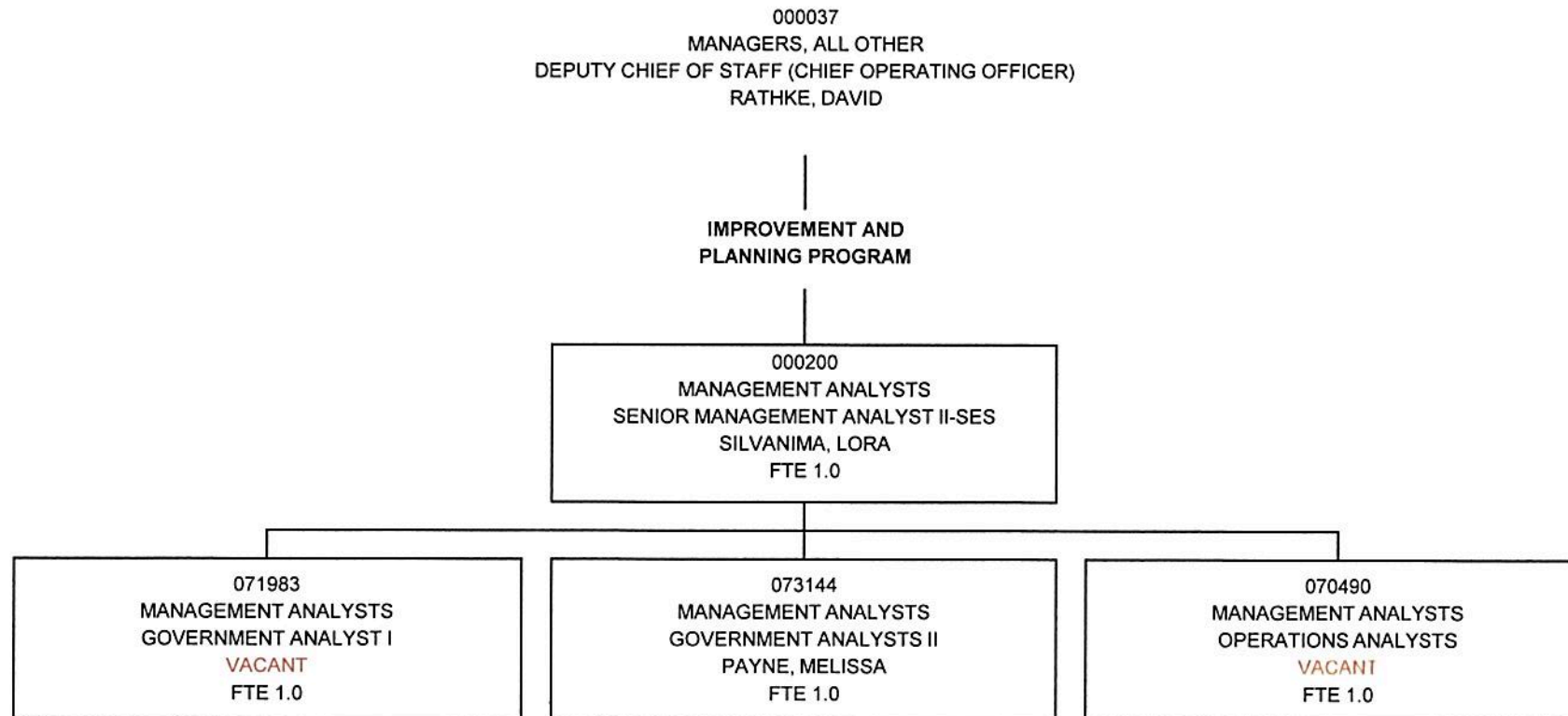
CURRENT 6-30-2019



Note: Position 072990 is FTE .50

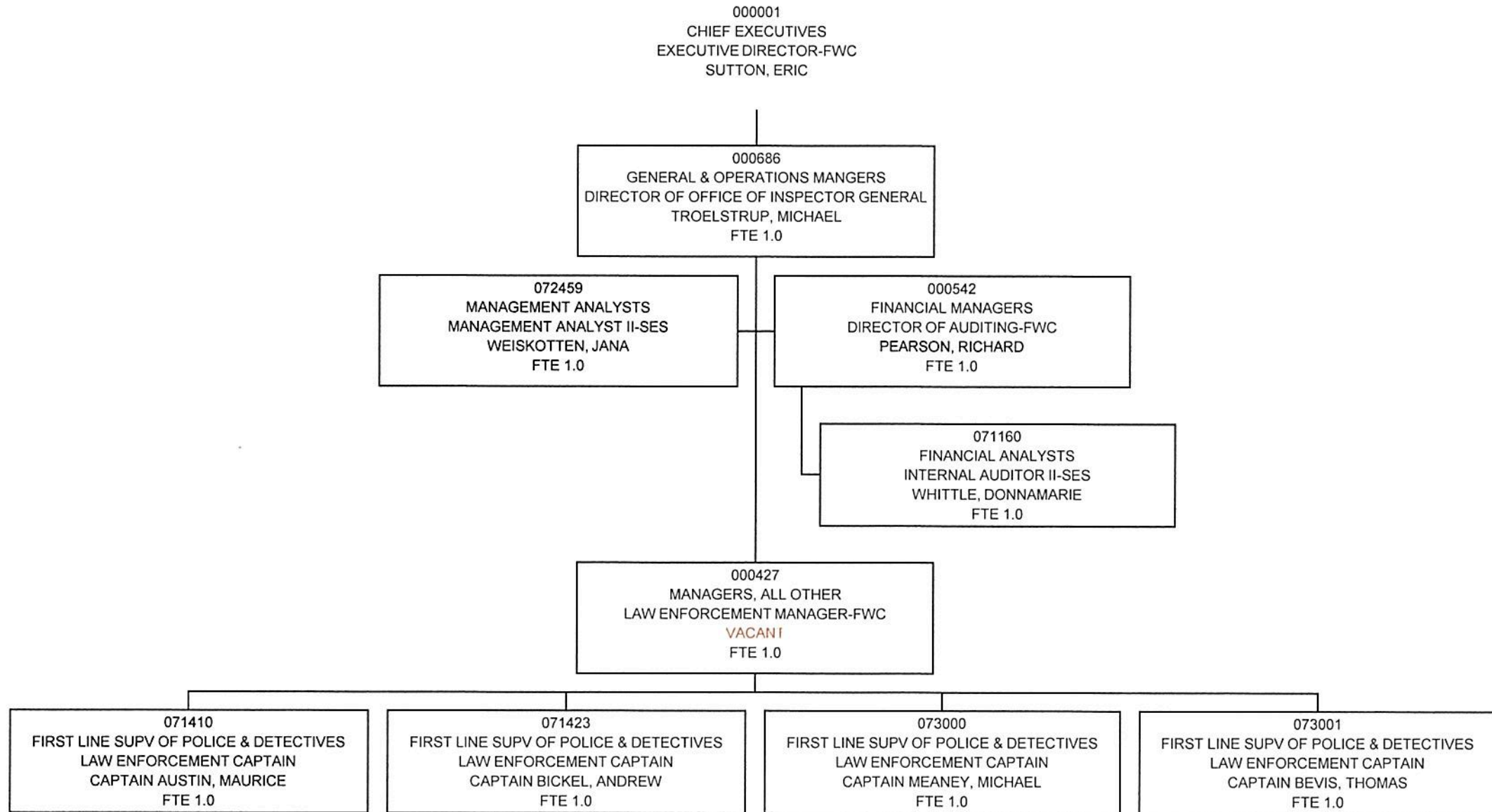
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF THE EXECUTIVE DIRECTOR
FTE THIS PAGE 4, PAGE 1B

CURRENT 6-30-2019



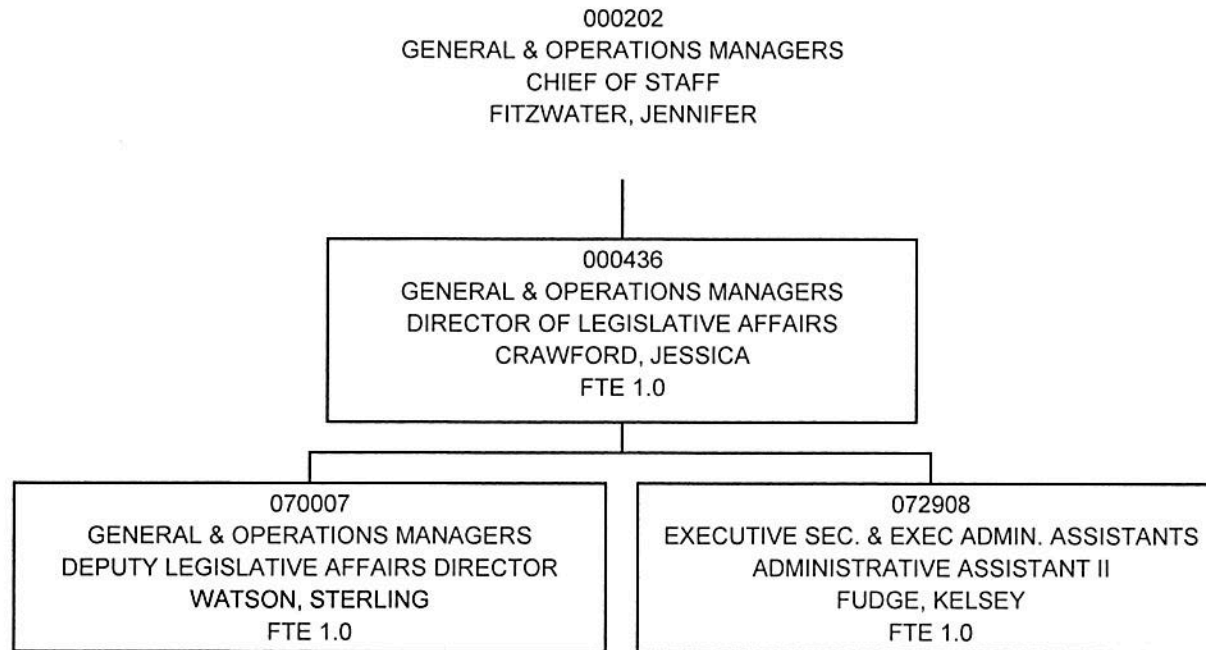
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INSPECTOR GENERAL
ESTABLISHED FTE 9, PAGE 2

CURRENT 6-30-2019



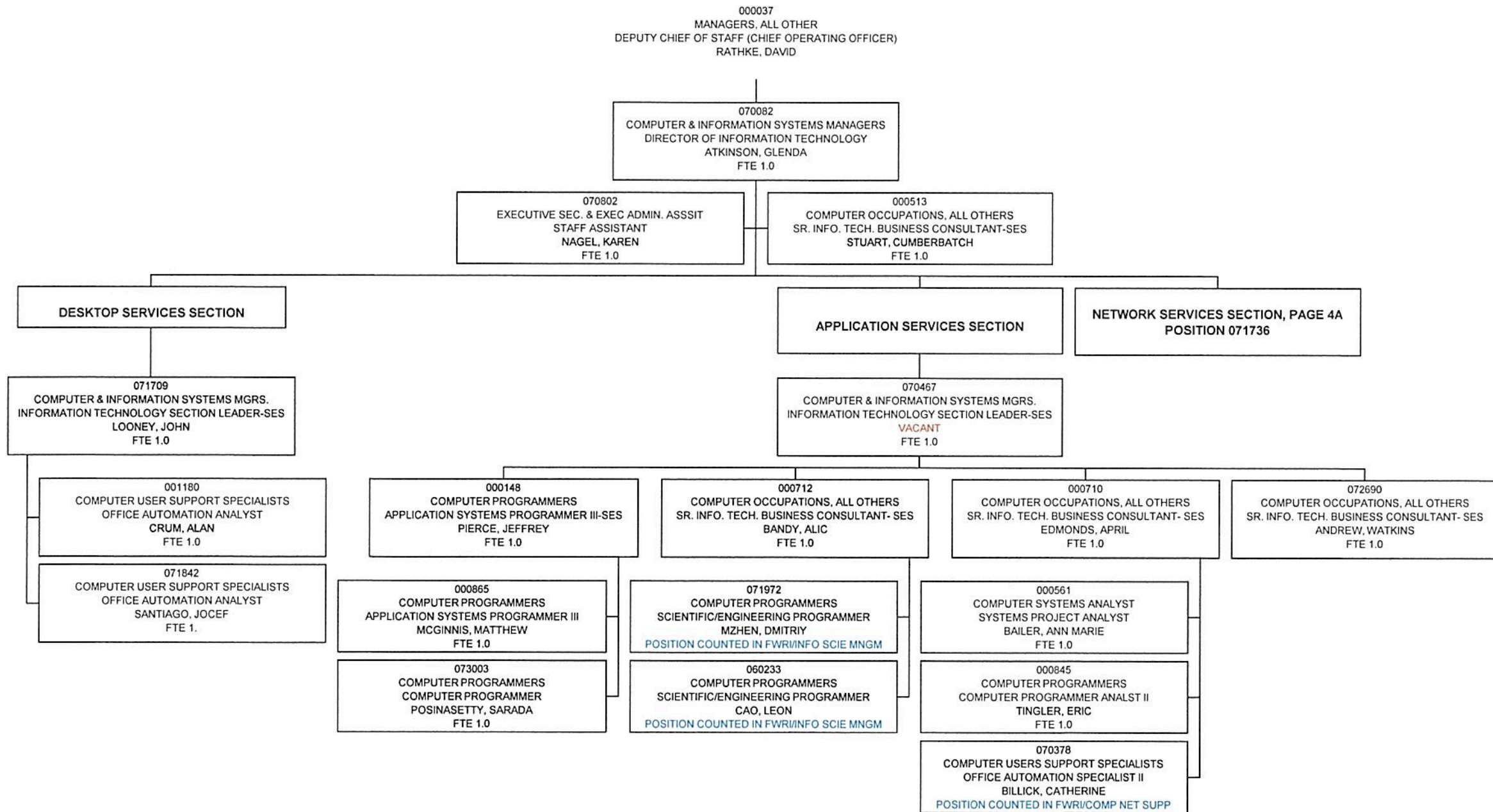
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
LEGISLATIVE AFFAIRS OFFICE
ESTABLISHED FTE 3, PAGE 3

CURRENT 6-30-2019



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

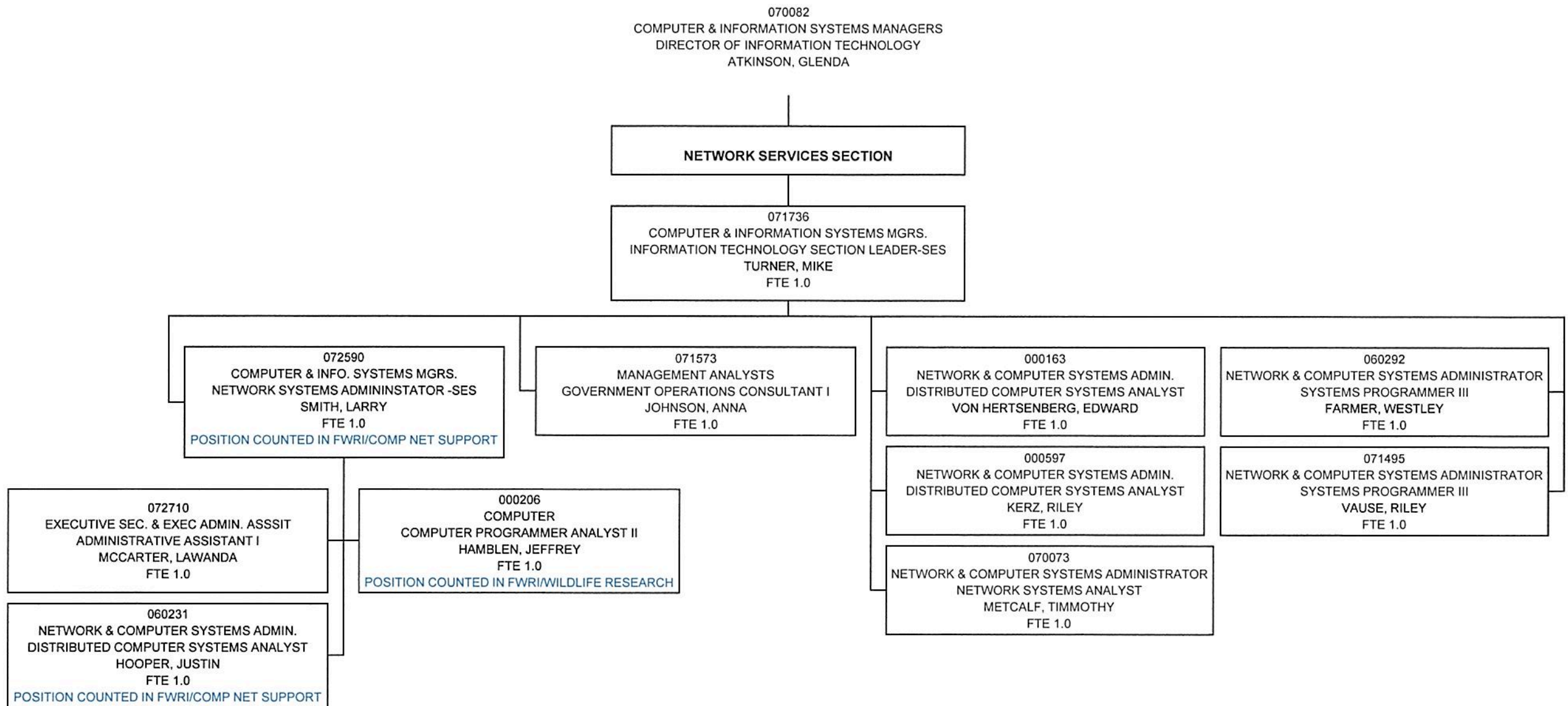
CURRENT 6-30-2019



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 6-30-2019

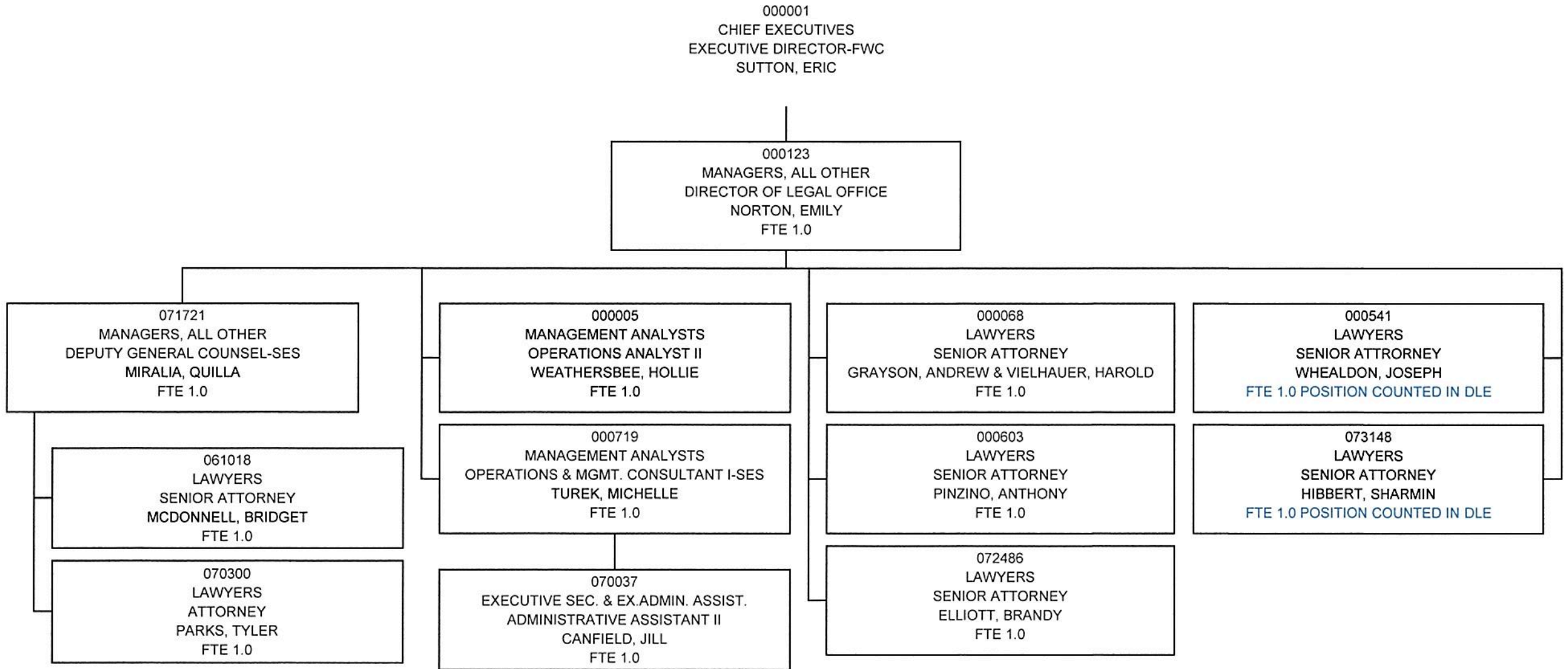


Note: Position 072590 is counted in FWRI and reports here in OED/OIT

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES**

**LEGAL OFFICE
ESTABLISHED FTE 10, PAGE 5**

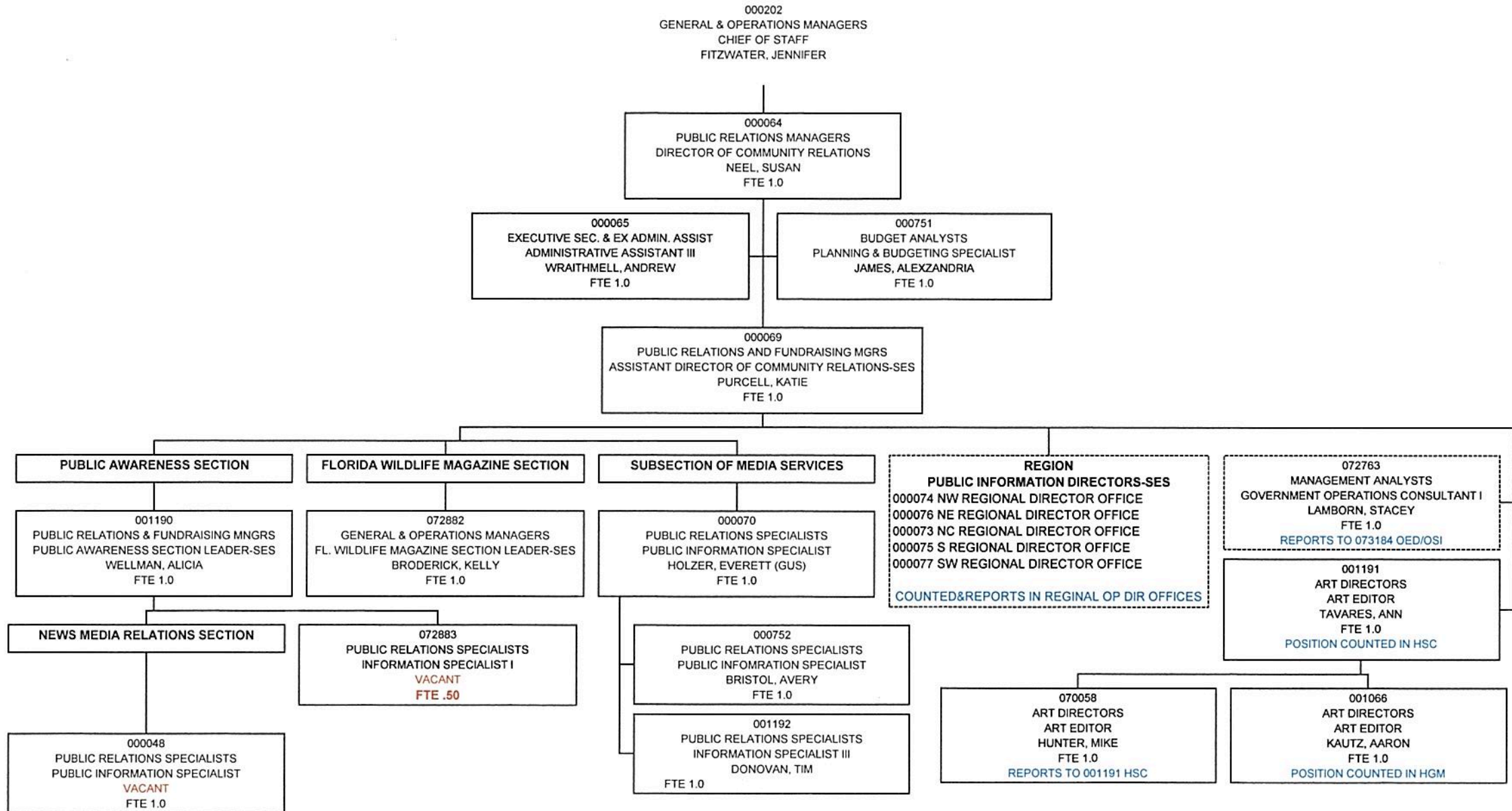
CURRENT 6-30-2019



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**

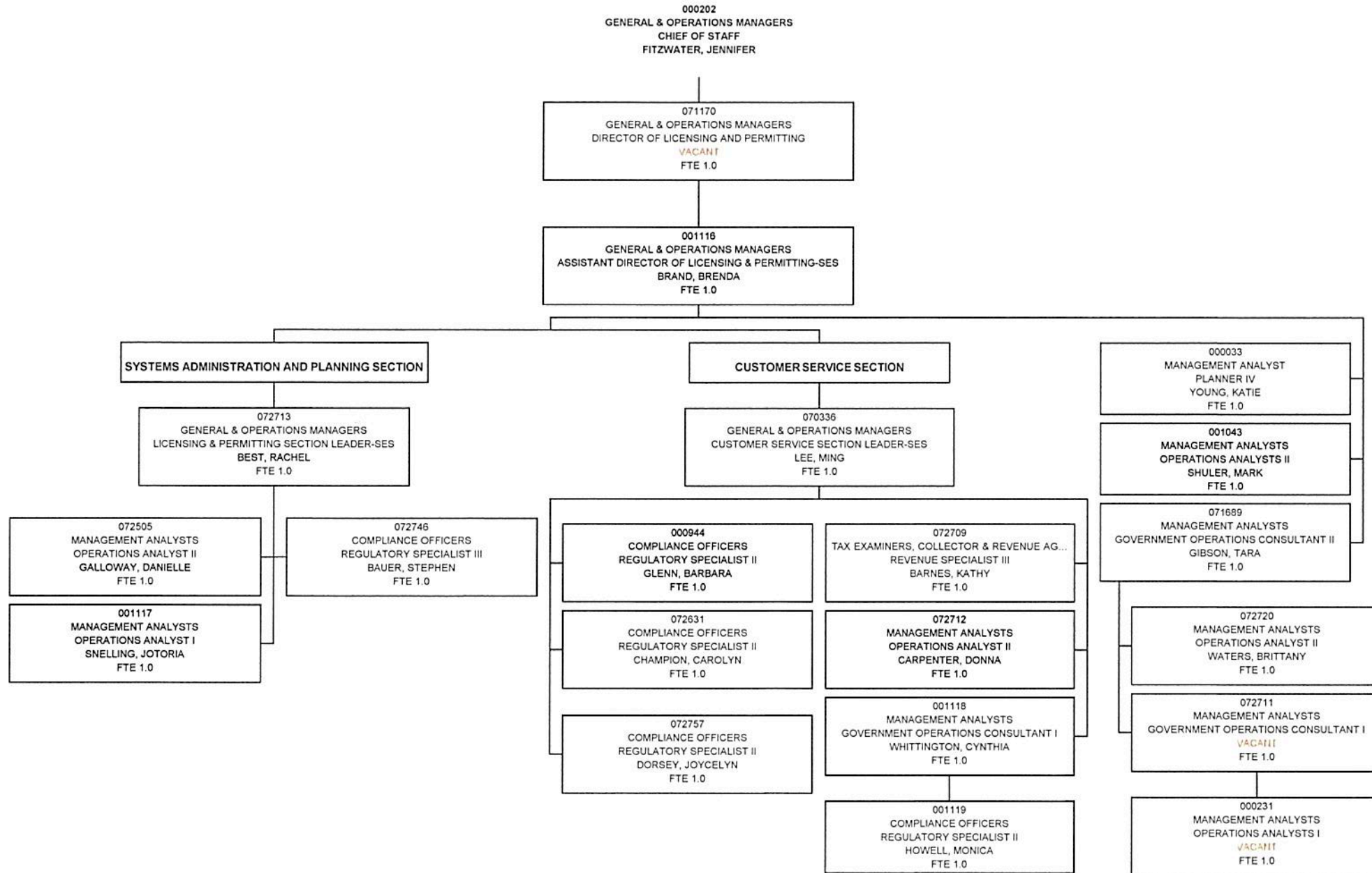
CURRENT 6-30-2019



Note: Position 001066 is counted in HGM; 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

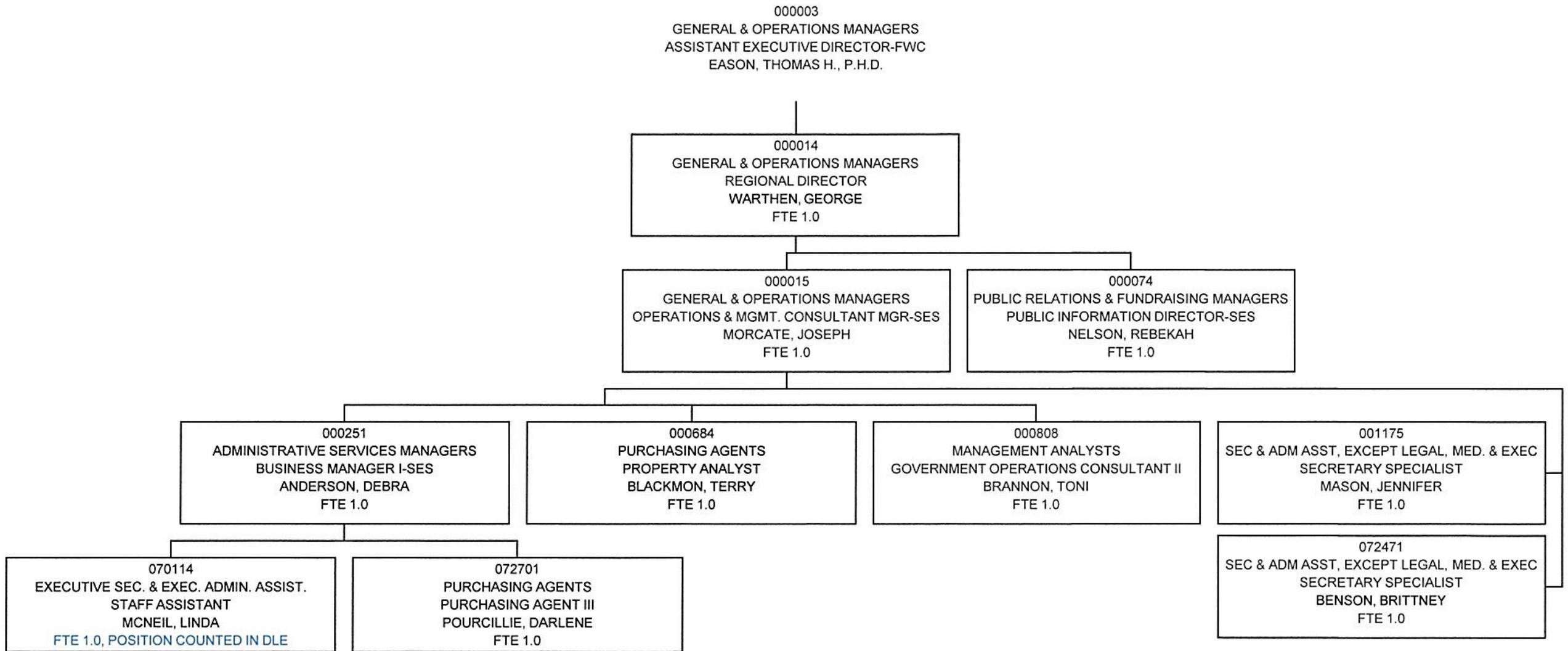
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF LICENSING AND PERMITTING
 ESTABLISHED FTE 20, PAGE 7

CURRENT 6-30-2019



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

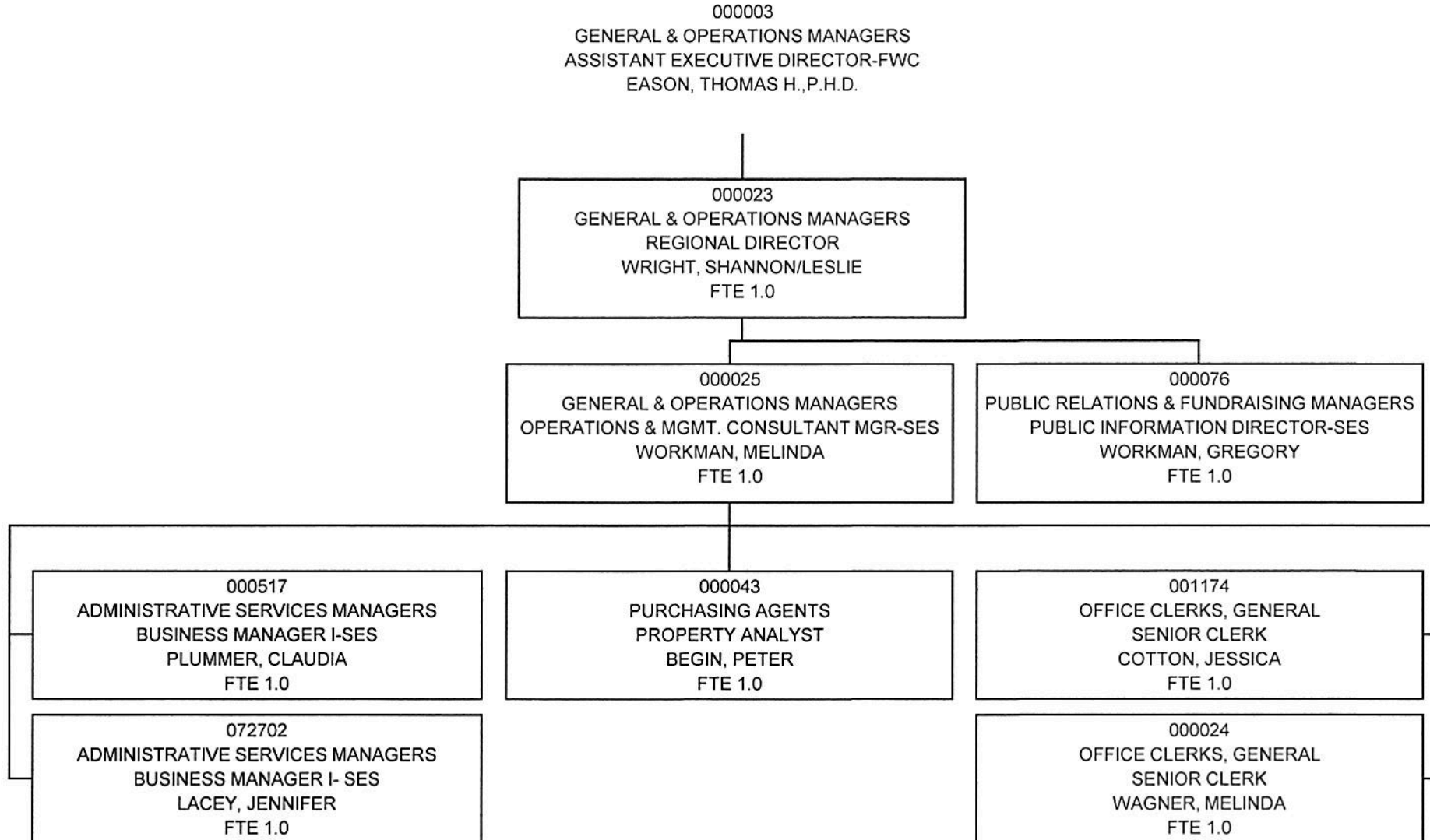
CURRENT 6-30-2019



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

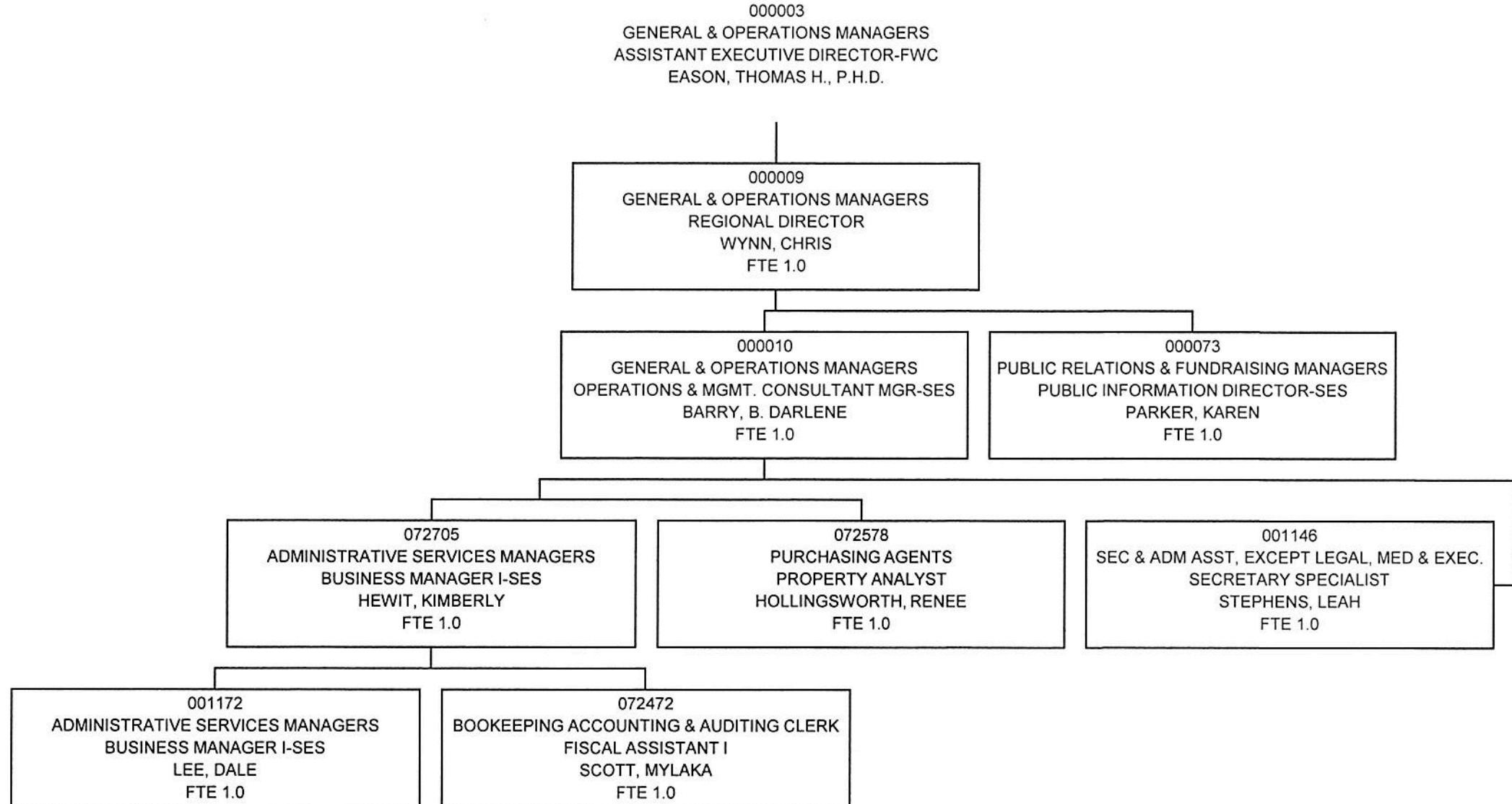
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTHEAST REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 9

CURRENT 6-30-2019



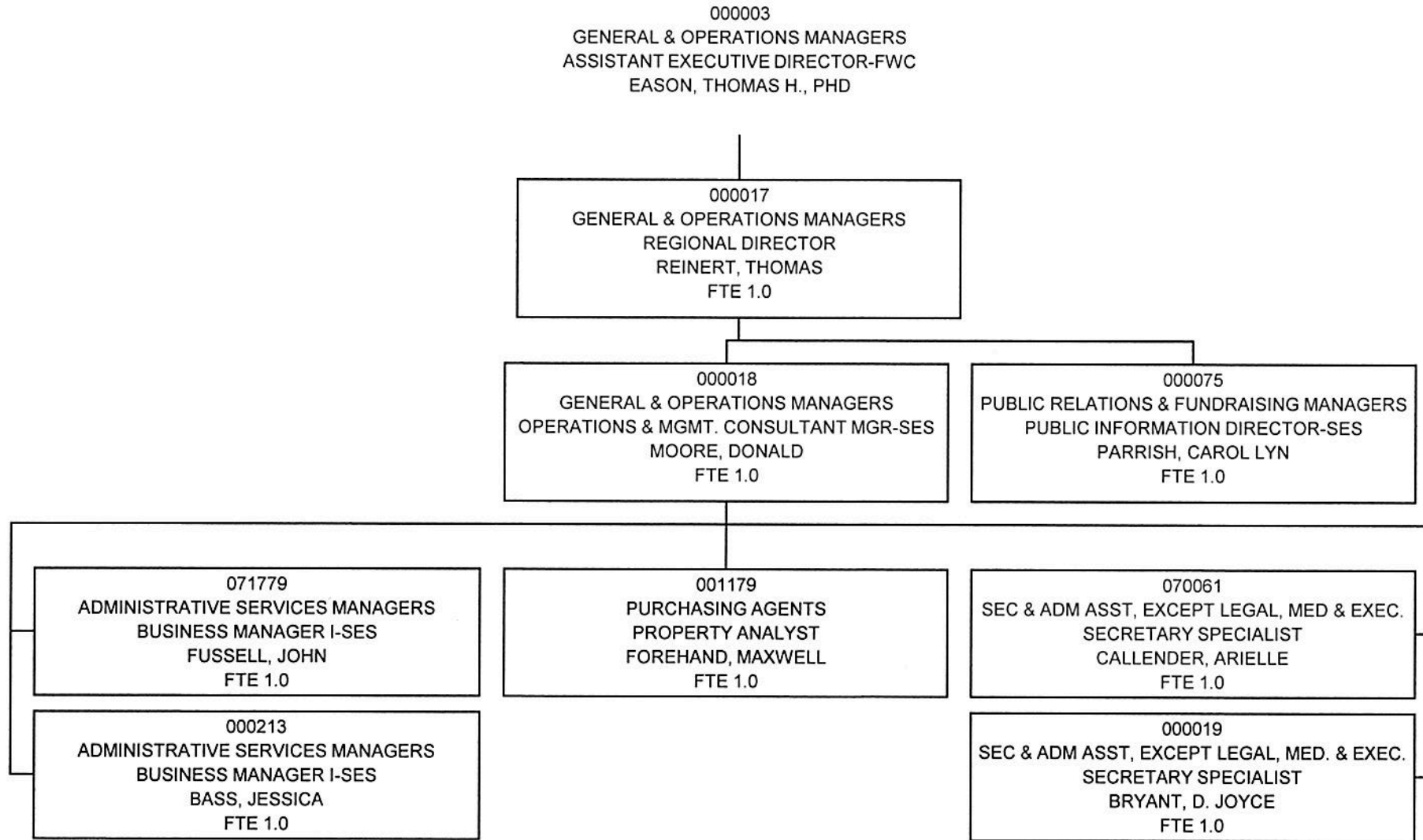
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTH CENTRAL REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 10

CURRENT 6-30-2019



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

CURRENT 6-30-2019



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

CURRENT 6-30-2019

000003
GENERAL & OPERATIONS MANAGERS
ASSISTANT EXECUTIVE DIRECTOR-FWC
EASON, THOMAS H., PHD

000006
GENERAL & OPERATIONS MANAGERS
REGIONAL DIRECTOR
GRAEF, THOMAS
FTE 1.0

000007
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MGMT. CONSULTANT MGR-SES
LAMBERT, CARLA
FTE 1.0

000077
PUBLIC RELATIONS & FUNDRAISING MANAGERS
PUBLIC INFORMATION DIRECTOR-SES
KILBORN, MELODY
FTE 1.0

000160
ADMINISTRATIVE SERVICES MANAGERS
BUSINESS MANAGER I-SES
GULLEY, ESTHER
FTE 1.0

000035
ADMINISTRATIVE SERVICES MANAGERS
BUSINESS MANAGER I-SES
VEETY, YVONNE
FTE 1.0

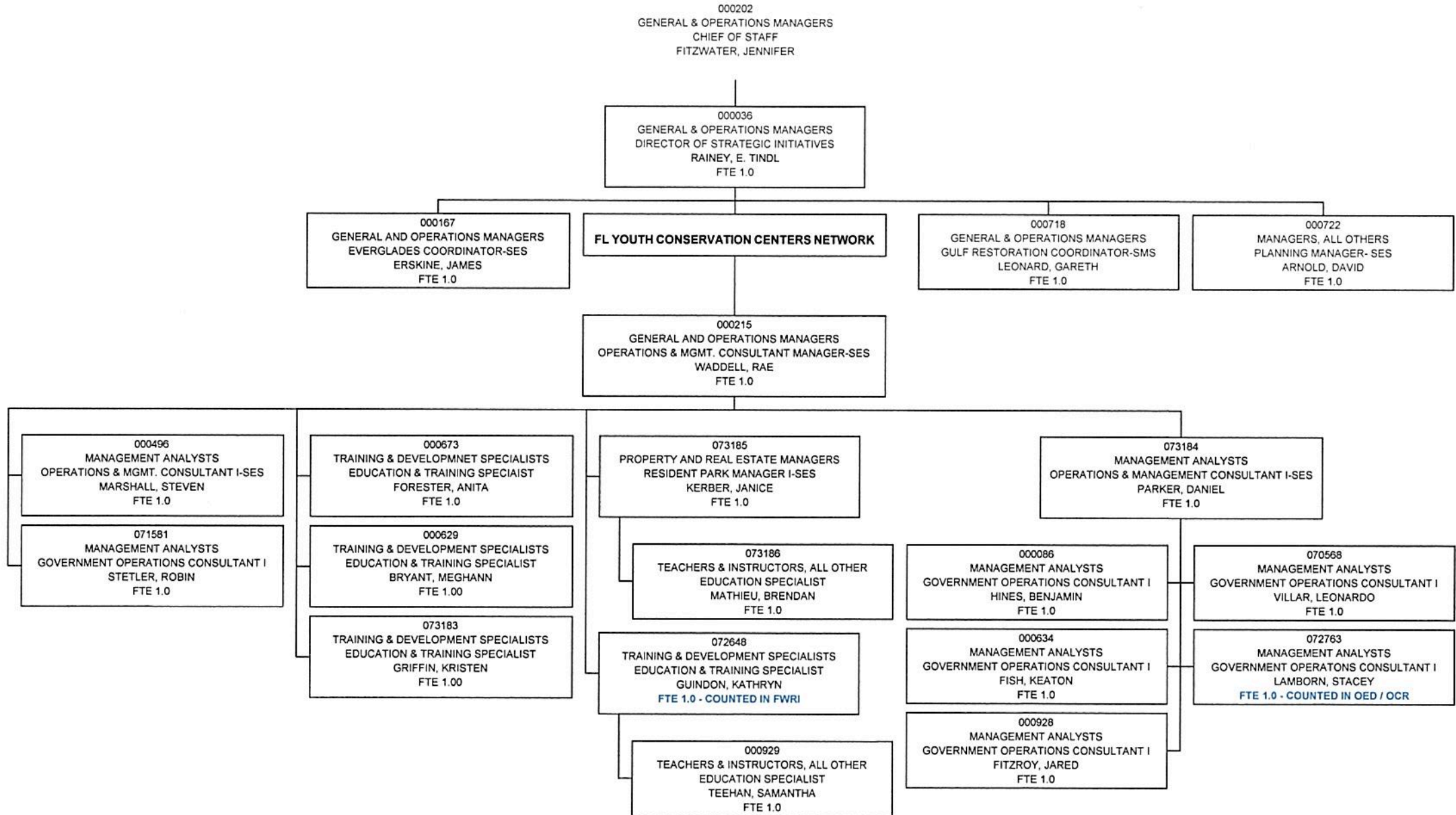
000046
PURCHASING AGENTS
PROPERTY ANALYST
MASSEY, RACHEL
FTE 1.0

000592
SEC & ADM ASST, EXCEPT LEGAL, MED & EXEC.
SECRETARY SPECIALIST
STOKES, SARAH
FTE 1.0

000426
EXECUTIVE SECRETARIES & EXEC. ADMIN ASSIST.
STAFF ASSISTANT
FORDE, GLENDA
FTE 1.0

**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**

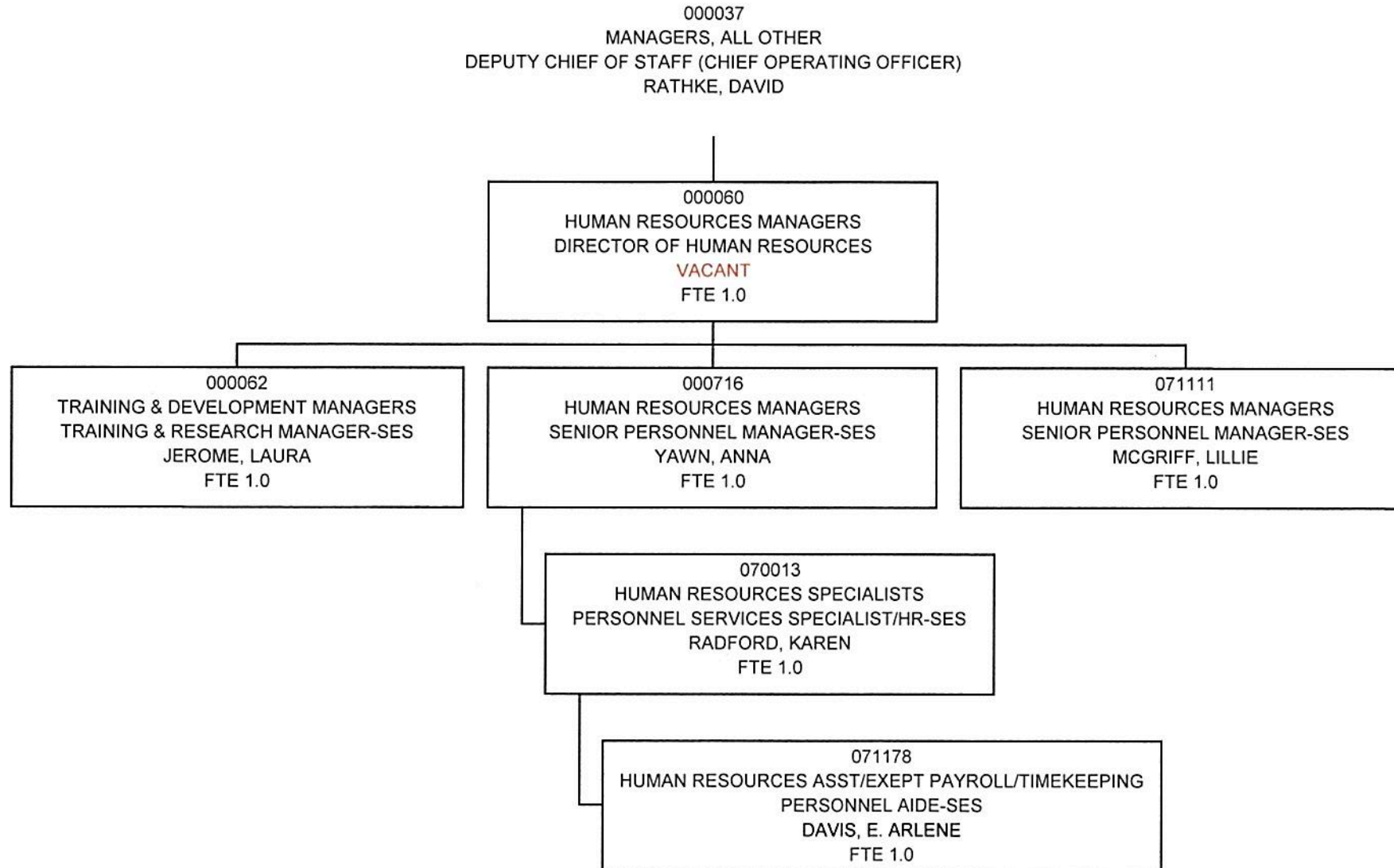
CURRENT 6-30-2019



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

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
FINANCE AND BUDGET OFFICE, ACCOUNTING SERVICES SECTION
ESTABLISHED 49, FTE THIS PAGE 29, PAGE 15**

CURRENT 6-30-2019

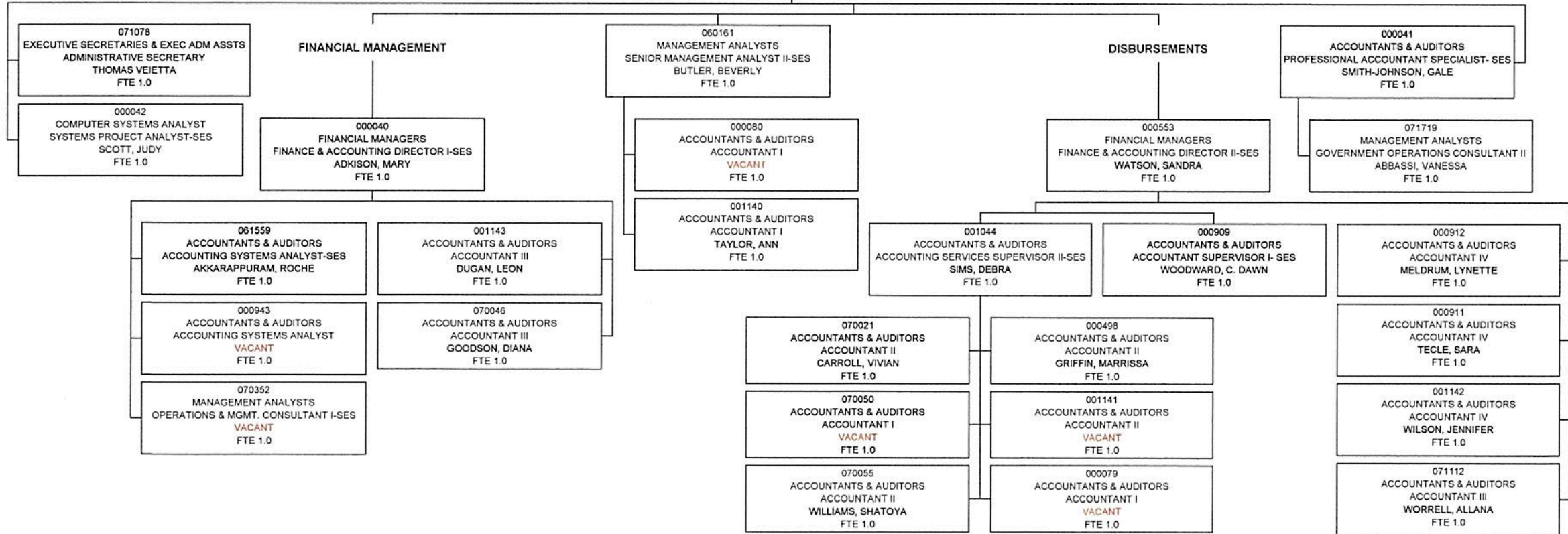
000037
MANAGERS, ALL OTHER
DEPUTY CHIEF OF STAFF (CHIEF OPERATING OFFICER)
RATHKE, DAVID

000032
ADMINISTRATIVE SERVICES MANAGERS
DIRECTOR OF FINANCE & BUDGET
FRITSCH, KURT
FTE 1.0

073045
MANAGEMENT ANALYSTS
GOVERNMENT ANALYST II
DEAN, MICHELLE
FTE 1.0

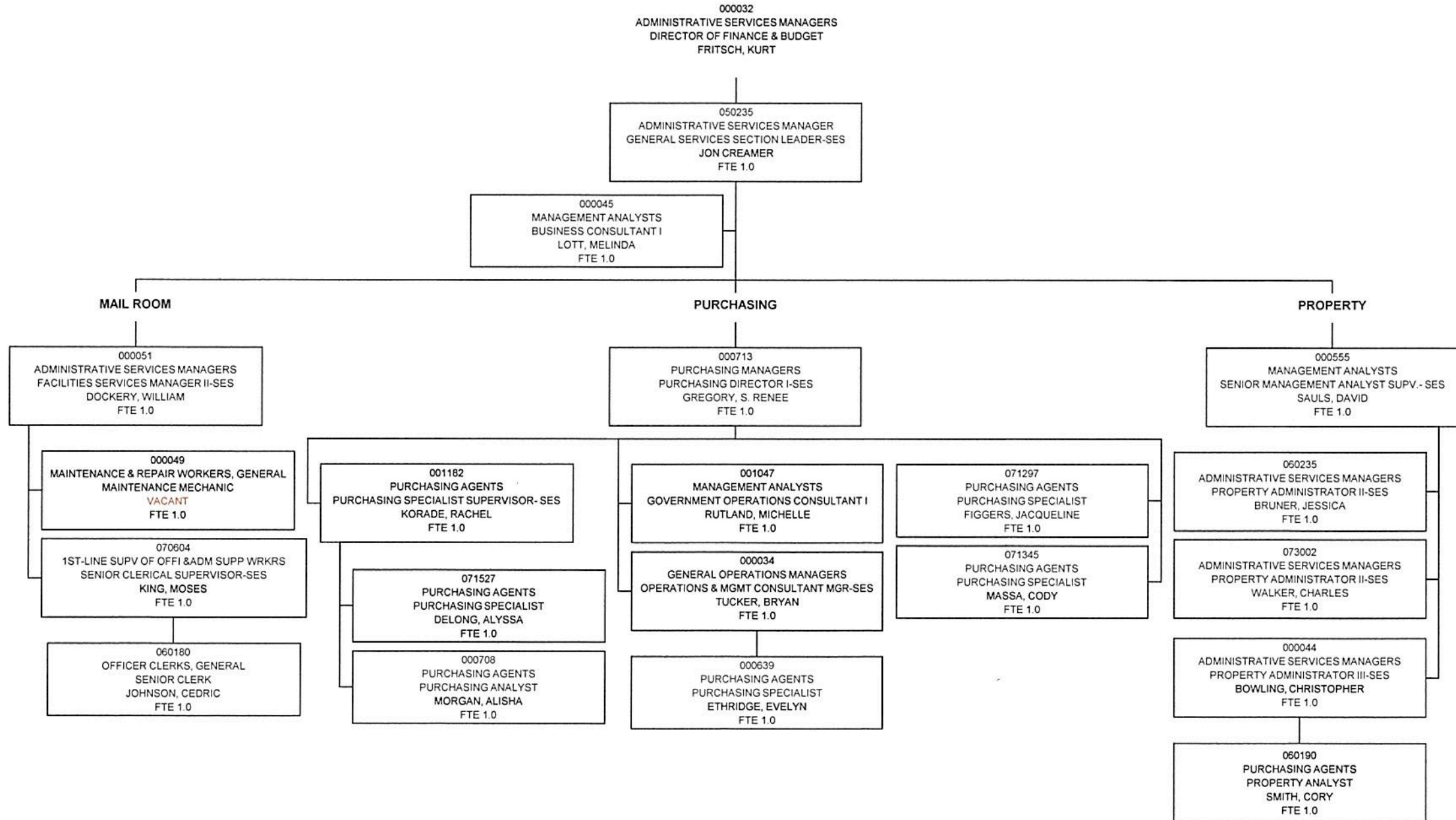
072916
FINANCIAL MANAGERS
ACCOUNTING SERVICES SECTION LEADER-SES
REYNOLDS, JILL
FTE 1.0

**GENERAL SERVICES SECTION
POSITION 050235, PAGE 15A**



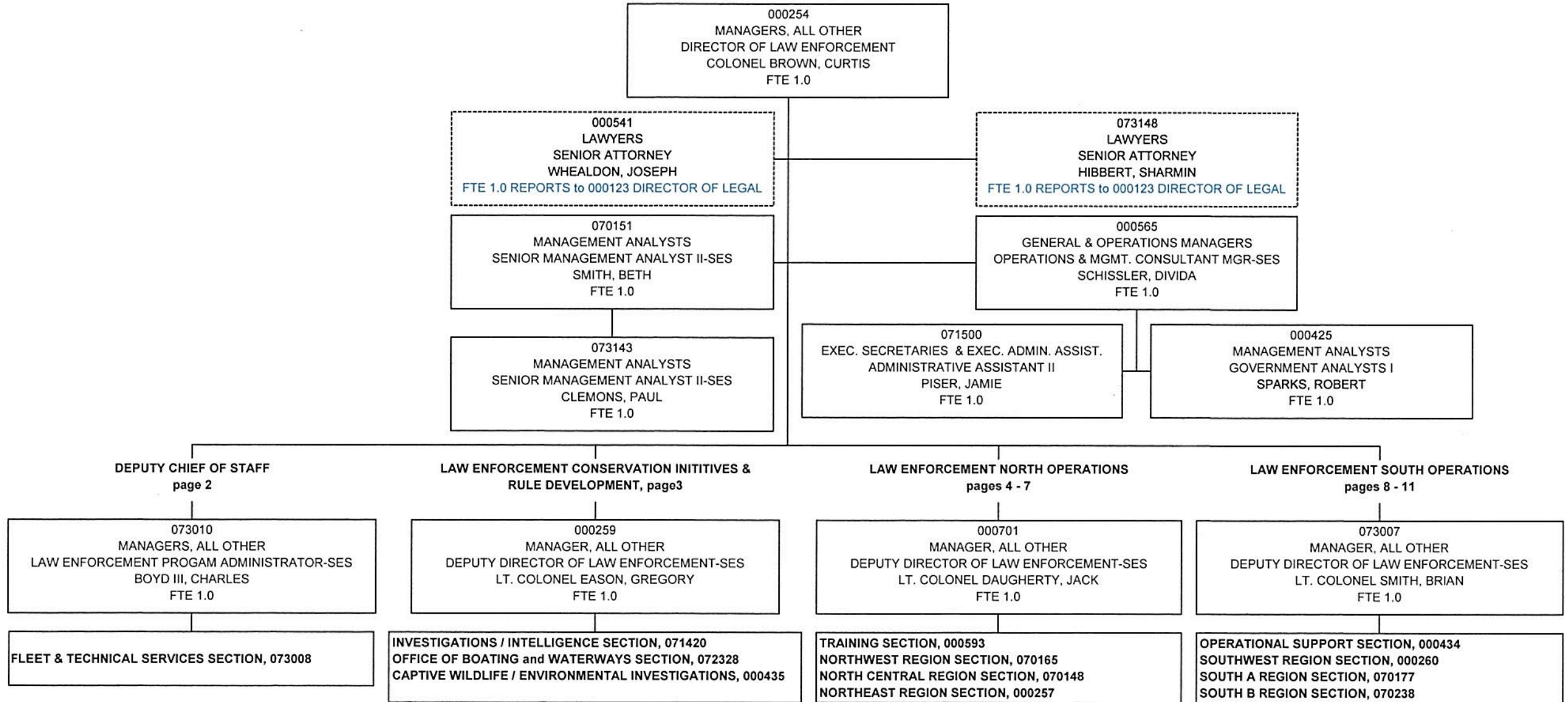
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
 FINANCE AND BUDGET OFFICE, GENERAL SERVICES SECTION
 FTE THIS PAGE 20, PAGE 15A**

CURRENT 6-30-2019



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

CURRENT 6-30-2019

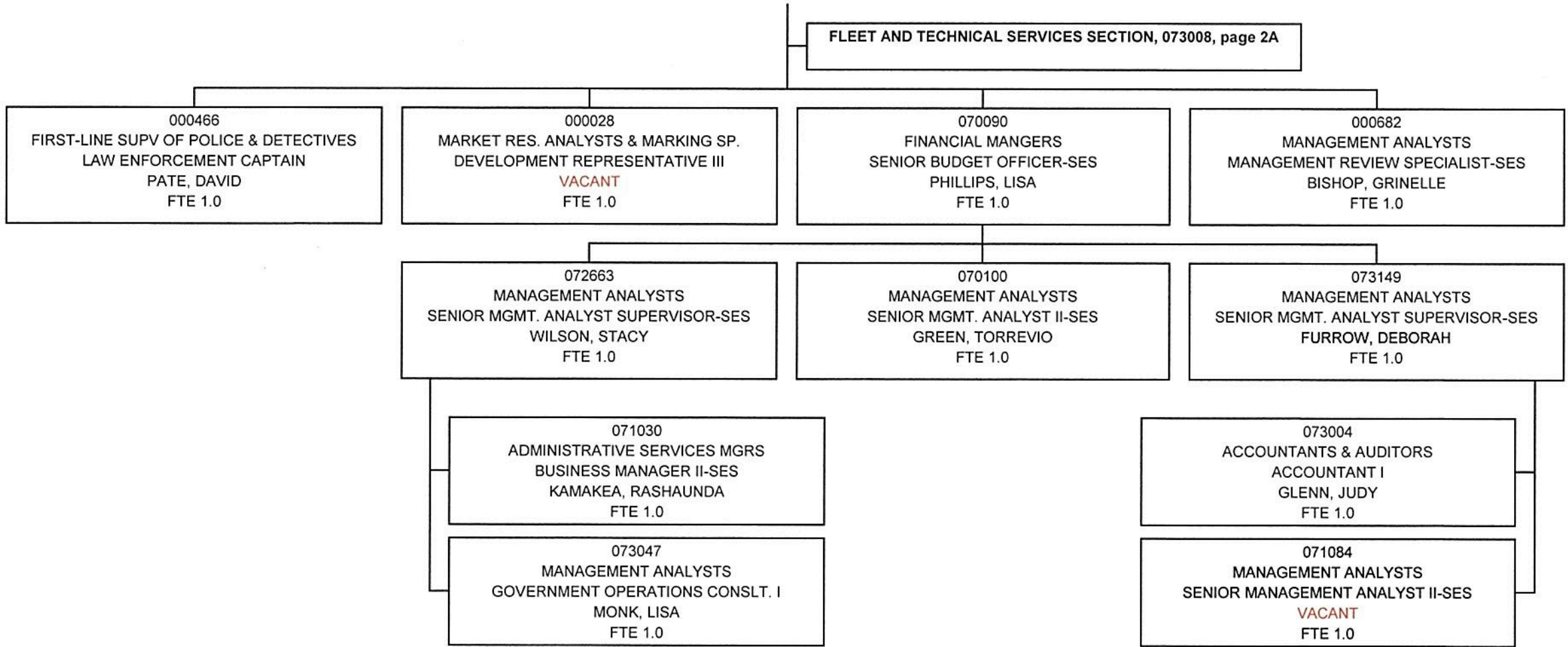


Note: position 000541 and 073148 reports to OED Legal Office and is counted here in DLE

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

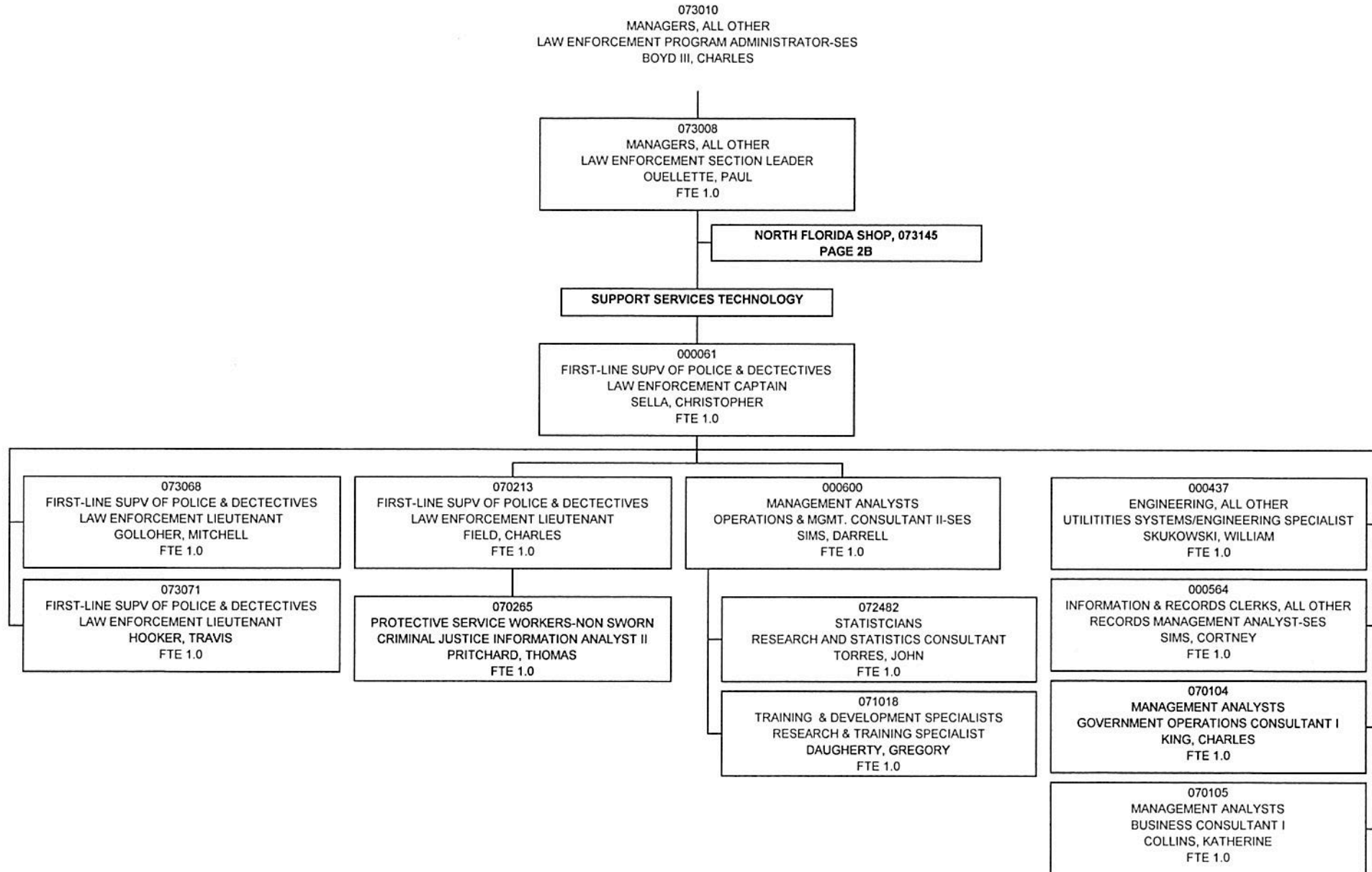
CURRENT 6-30-2019

073010
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT PROGRAM ADMINISTRATOR-SES
 BOYD III, CHARLES



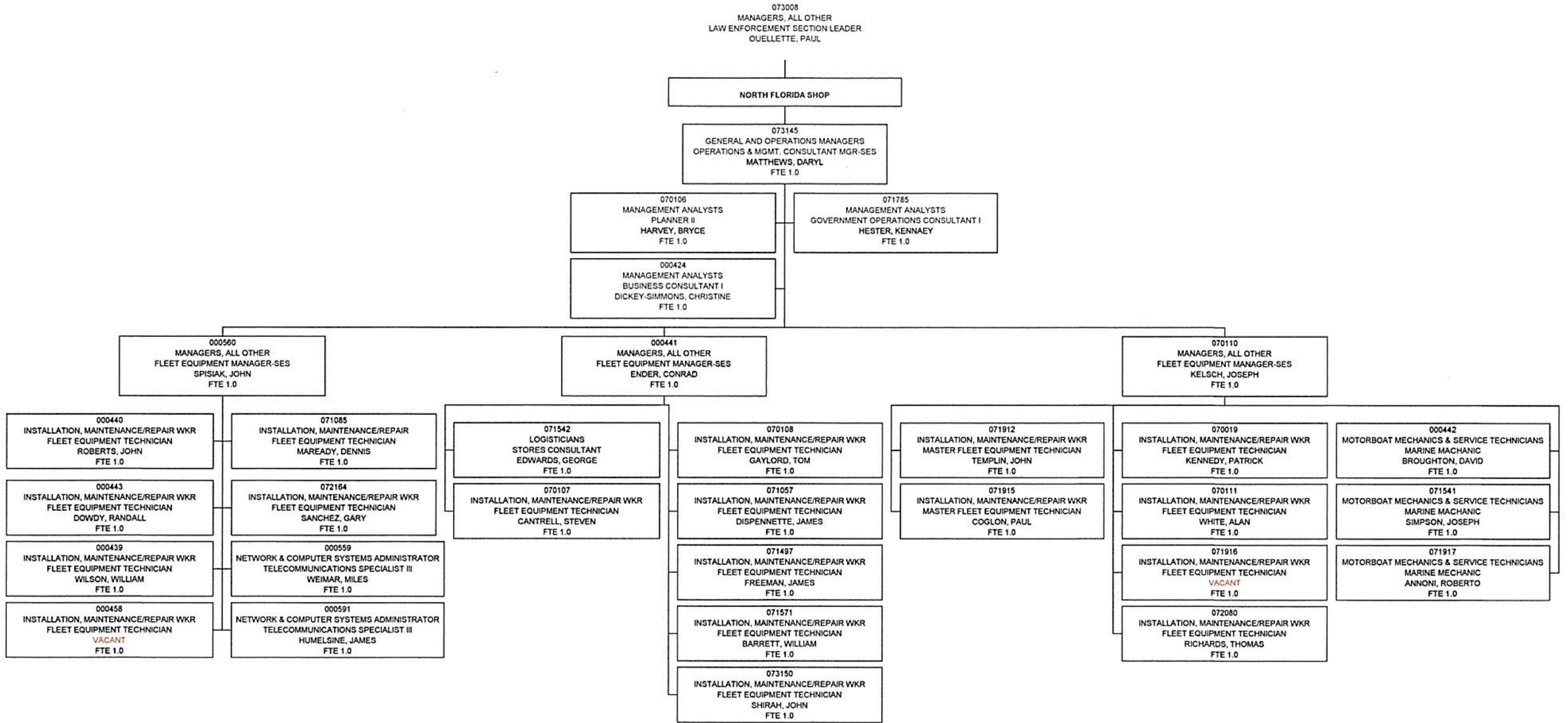
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION
 TOTAL FTE 44, FTE THIS PAGE 13, PAGE 2A**

CURRENT 6-30-2019



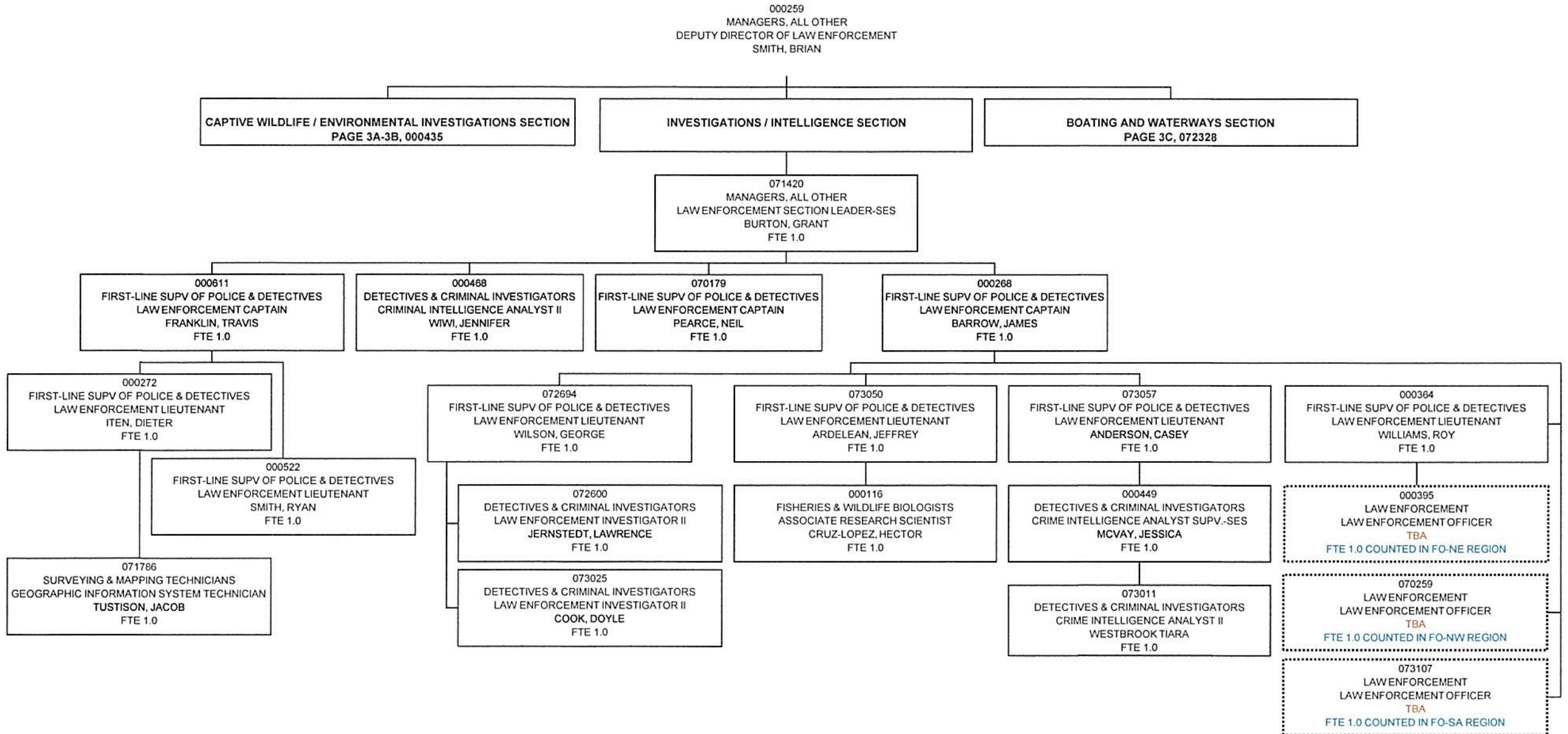
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION
 FTE THIS PAGE 31, PAGE 2B

CURRENT 6-30-2019



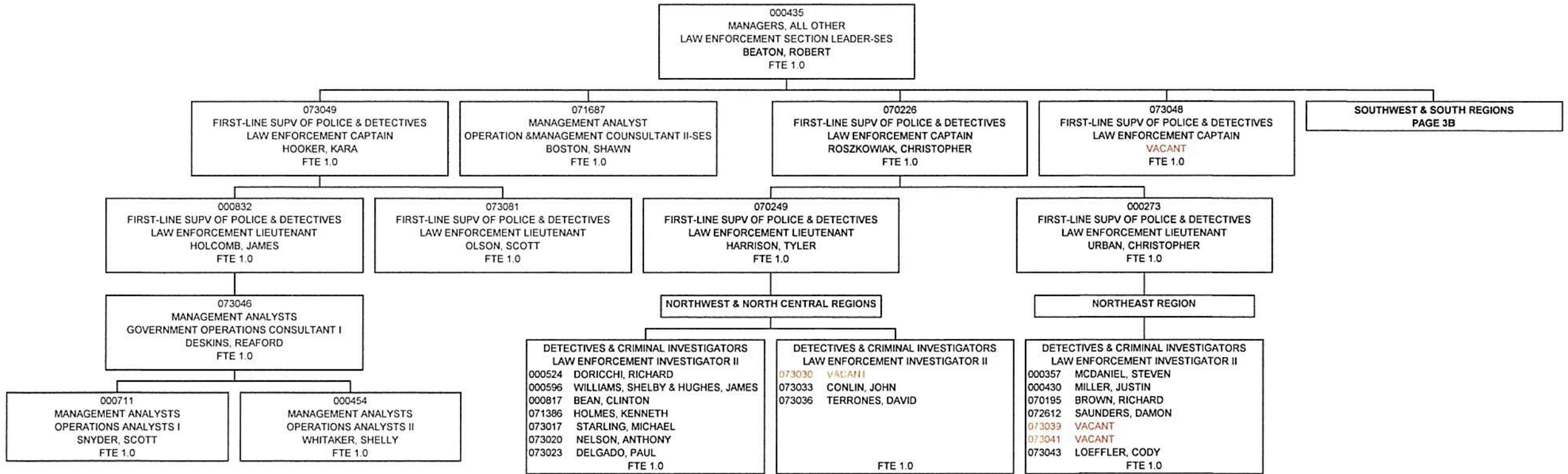
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED FTE 86, FTE THIS PAGE 17, PAGE 3**

CURRENT 6-30-2019



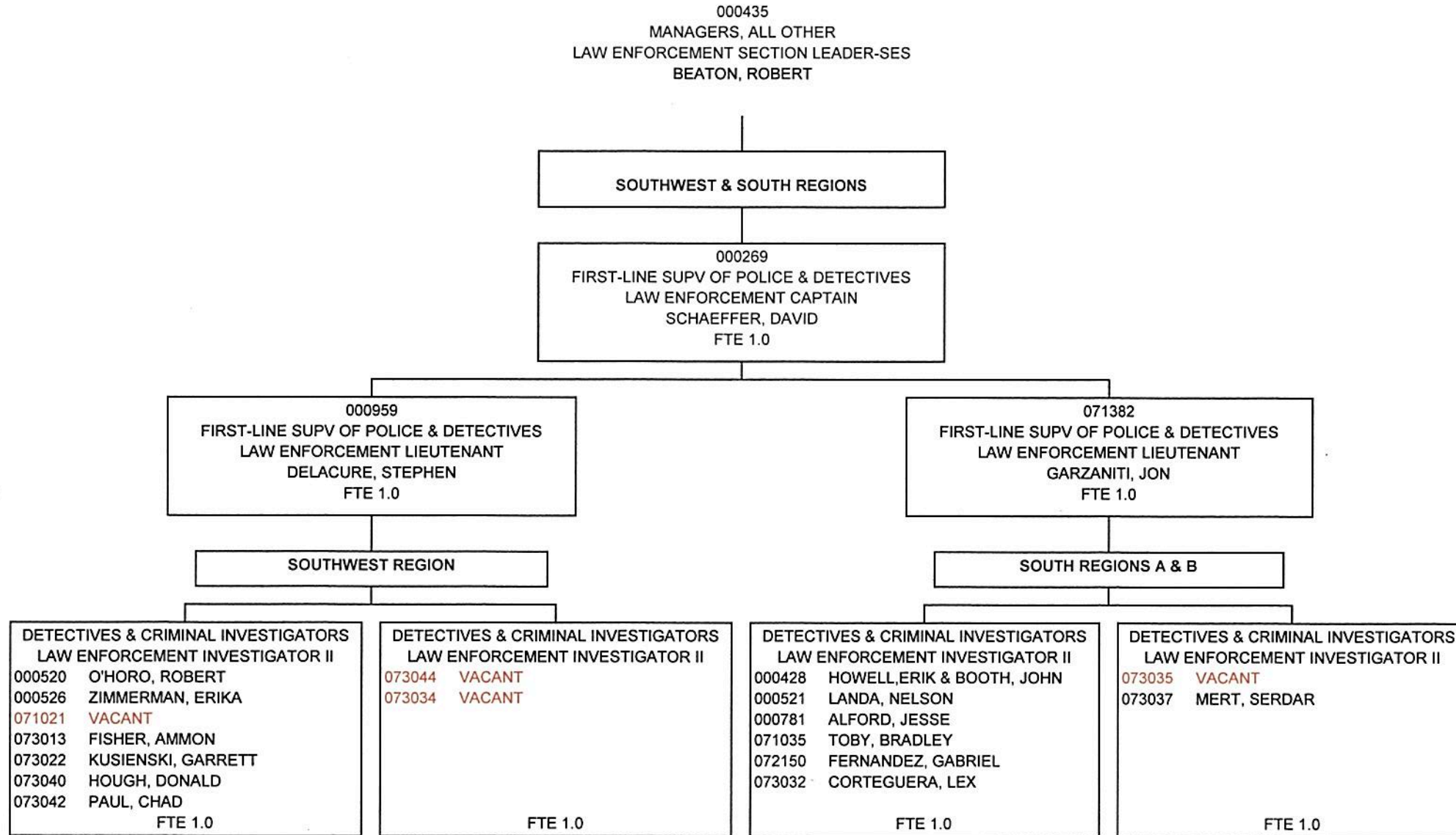
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE/ENVIRONMENTAL INVESTIGATIONS SECTION
 ESTABLISHED FTE 49, THIS PAGE 29 PAGE 3A**

CURRENT 6-30-2019



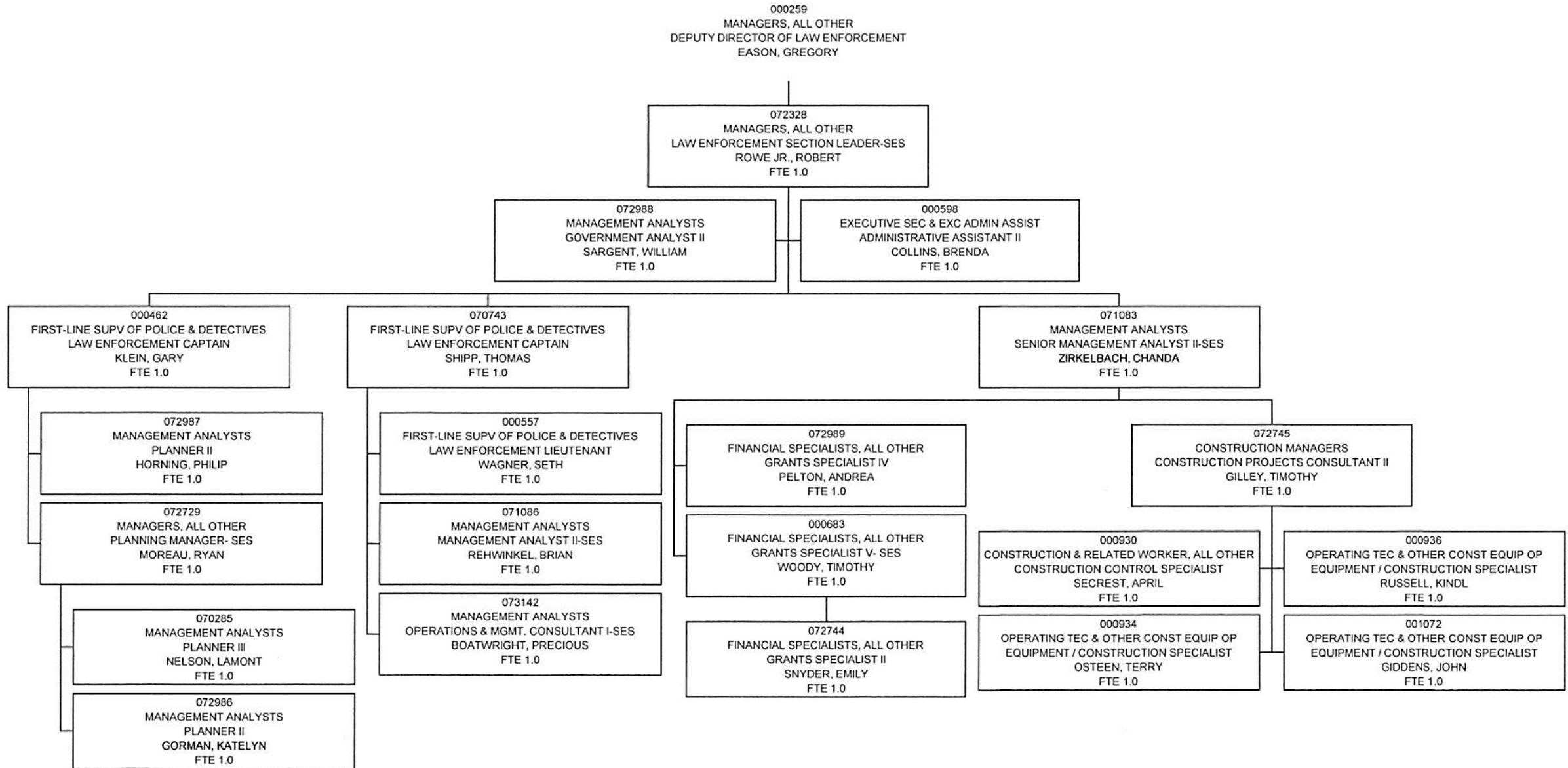
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE/ENVIRONMENTAL INVESTIGATIONS SECTION
FTE THIS PAGE 20, PAGE 3B

CURRENT 6-30-2019



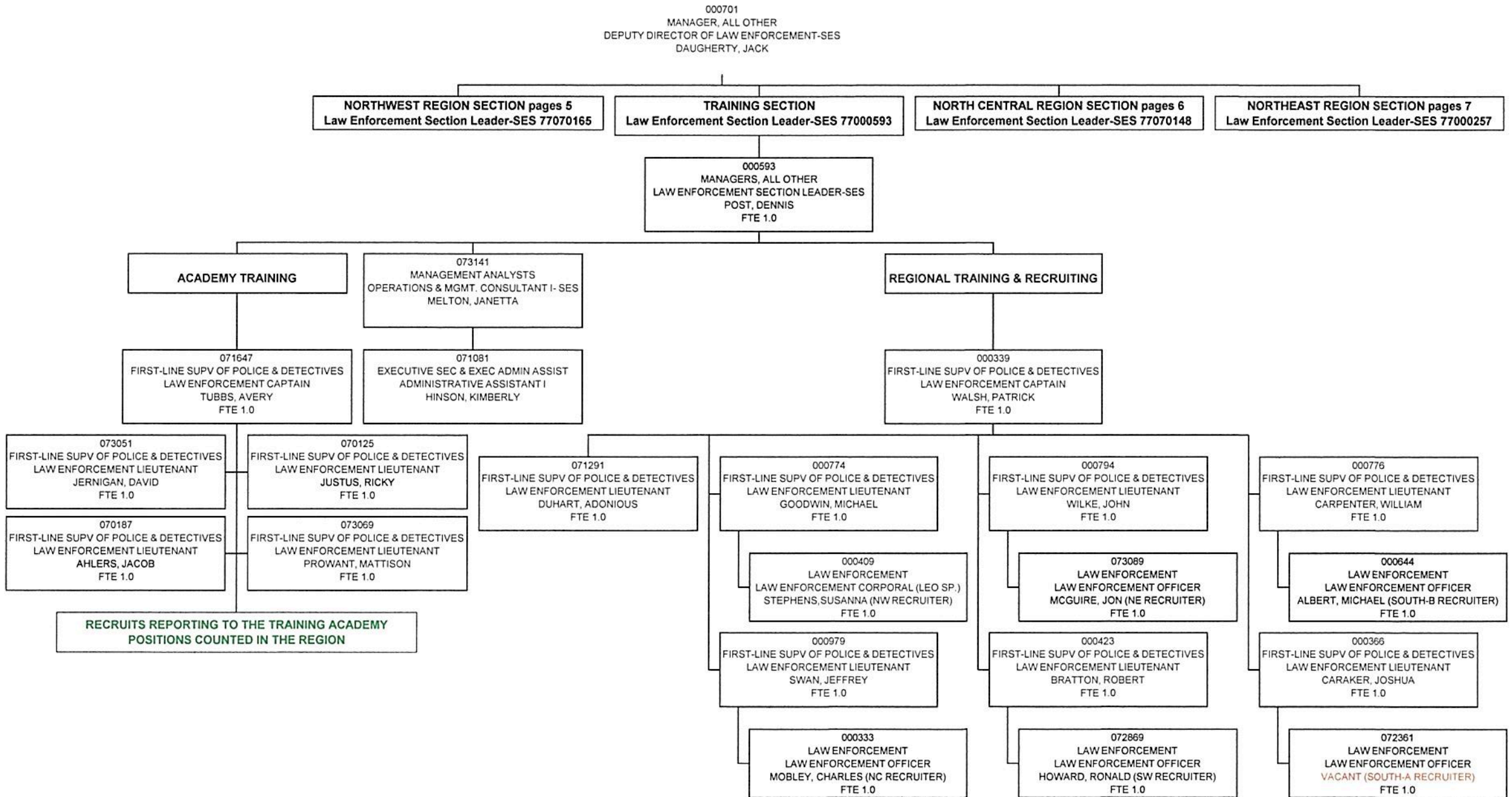
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, BOATING & WATERWAYS SECTION
FTE THIS PAGE 21, PAGE 3C**

CURRENT 6-30-2019



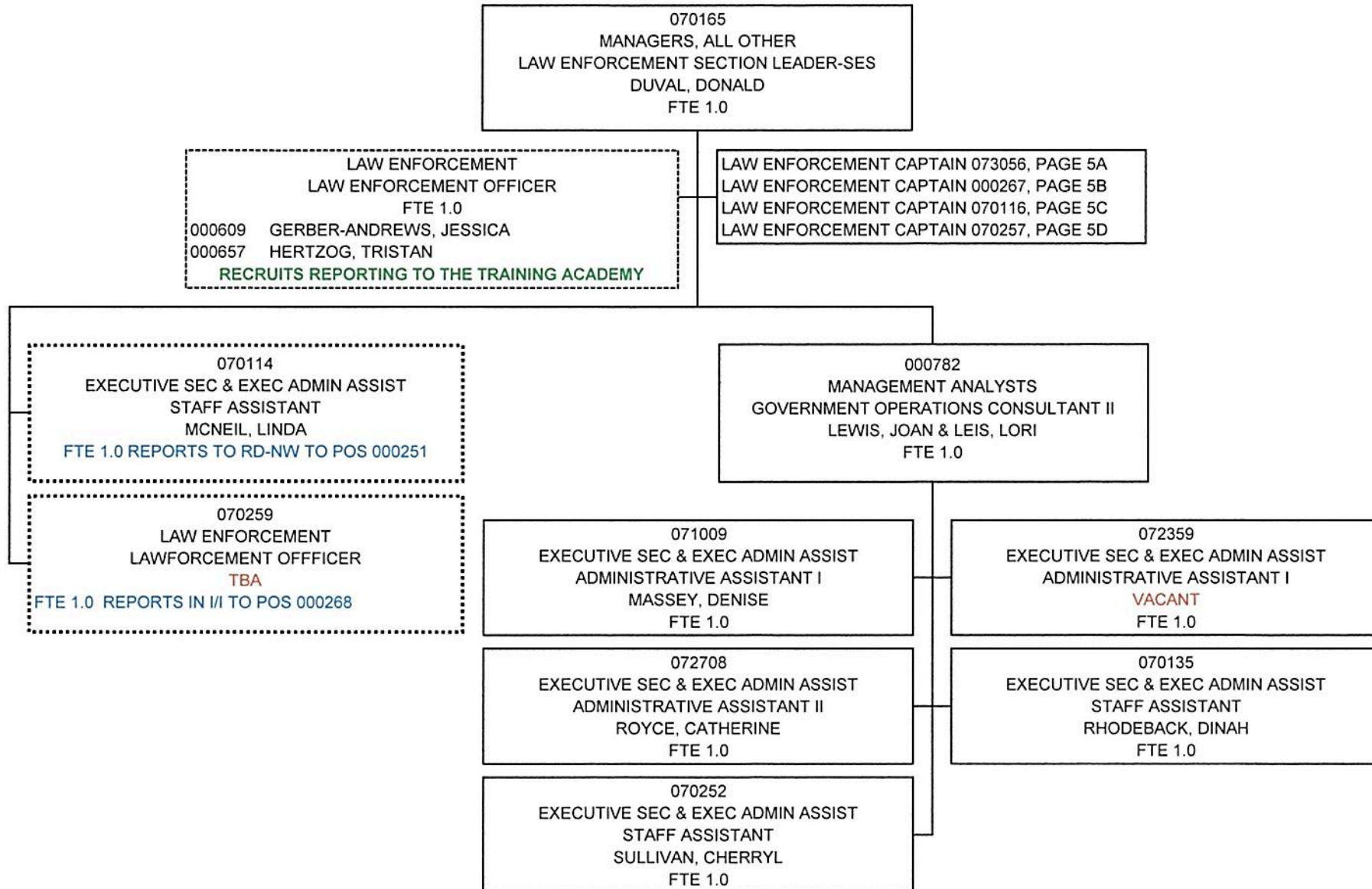
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED FTE 443, FTE THIS PAGE 22 , PAGE 4**

CURRENT 6-30-2019



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 ESTABLISHED 146, FTE THIS PAGE 11, PAGE 5**

CURRENT 6-30-2019



Note: position 070114 reports to OED Regional Director Office Northwest and is counted here; 070259 Reports in I/I Section and is counted here

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 FTE 28 THIS PAGE, PAGE 5A**

6-30-2019

070165
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 DUVAL, DONALD

073056
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 LEE, SCOTT
 FTE 1.0

000325
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 PRICE, GEORGE
 FTE 1.0

000537
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 BARTLETT, STEVEN
 FTE 1.0

070251
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 SUGGS, WILLIAM
 FTE 1.0

071010
 FIRST-LINE SUPV PROT SERV WRKRS/NON SWRN
 DUTY OFFICER SUPERVISOR-SES
 POPPE, RACHEL
 FTE 1.0

070184
 FIRST-LINE SUPV PROT SERV WRKRS/NON SWRN
 DUTY OFFICER SUPERVISOR-SES
 ROBERSON, LAUREN
 FTE 1.0

DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000388 NELSON, DAVID
 FTE 1.0

DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000355 LOUQUE, JAMES
 071023 MILSTEAD, TYSON
 071284 JONES, CHRISTOPHER
 073018 SCHAFFER, SULIN
 073038 GROSS, NEAL & BROWN, JOHN
 FTE 1.0

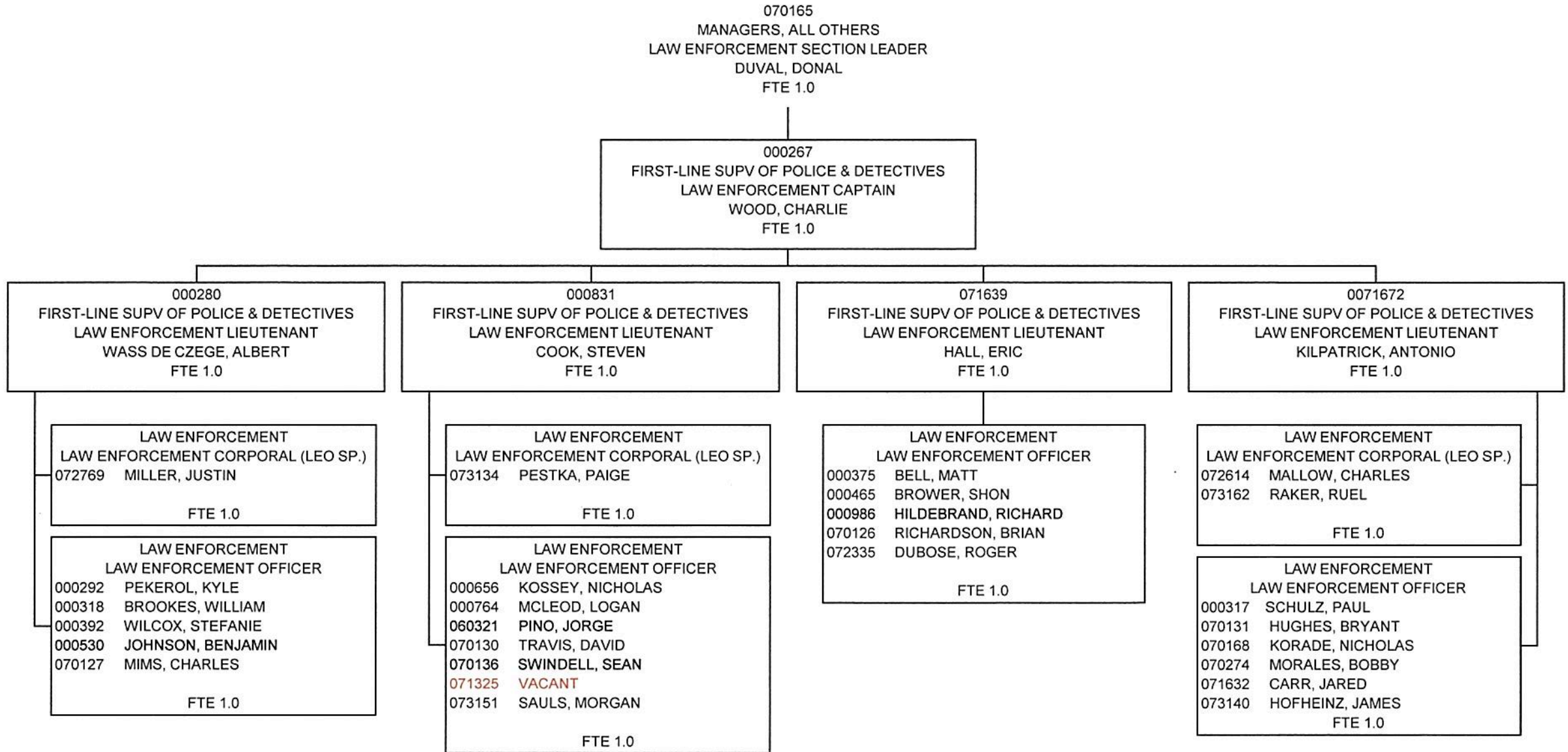
PROTECTIVE SERVICE WRKRS-NON SWRN
 DUTY OFFICER
 000577 SOUNDERS, KRISTEN
 000579 VACANT
 000580 EMBORSKY, ANNE
 071020 CHASON, RICHARD
 071381 HELTON, JUSTIN
 FTE 1.0

PROTECTIVE SERVICE WRKRS-NON SWRN
 DUTY OFFICER
 000446 STINGLE, DANIEL
 000578 STRICKLAND, ASHLEY
 071028 BRACKINS, TINA
 072636 TAYLOR, JO ANN
 FTE 1.0

DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR I
 000531 LEE, THOMAS
 000694 VACANT
 000785 JOHNSTON, ROBERT
 073067 BRYANT, JAMES
 073066 VACANT
 072593 LIVESAY, FARIS
 072336 ARMSTRONG, JAMES
 FTE 1.0

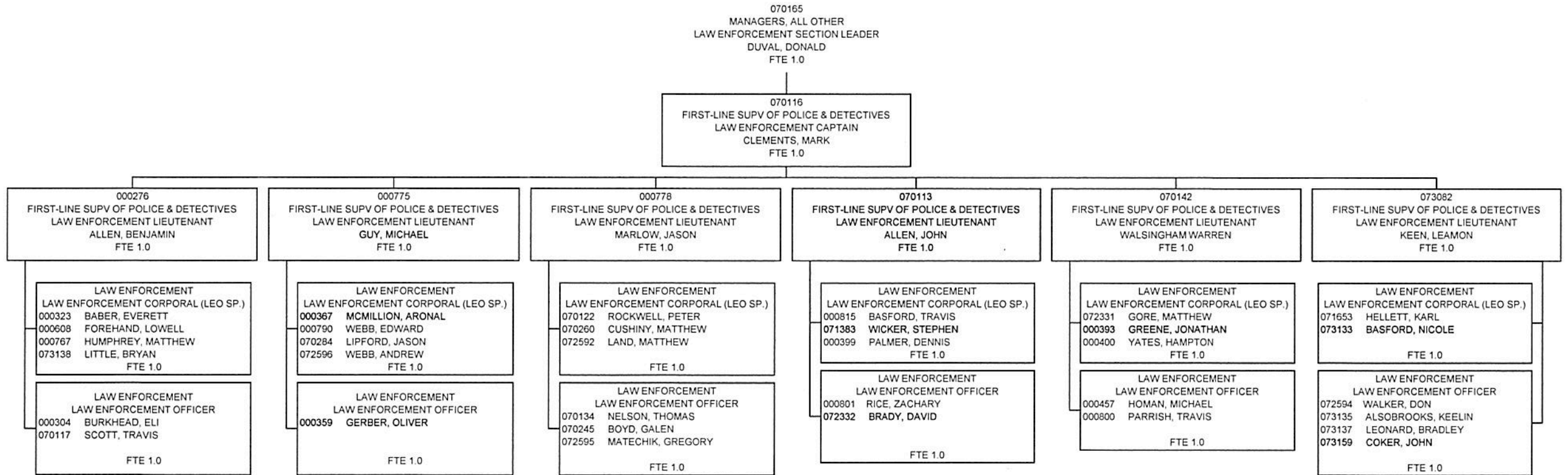
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 FTE 32 THIS PAGE, PAGE 5B**

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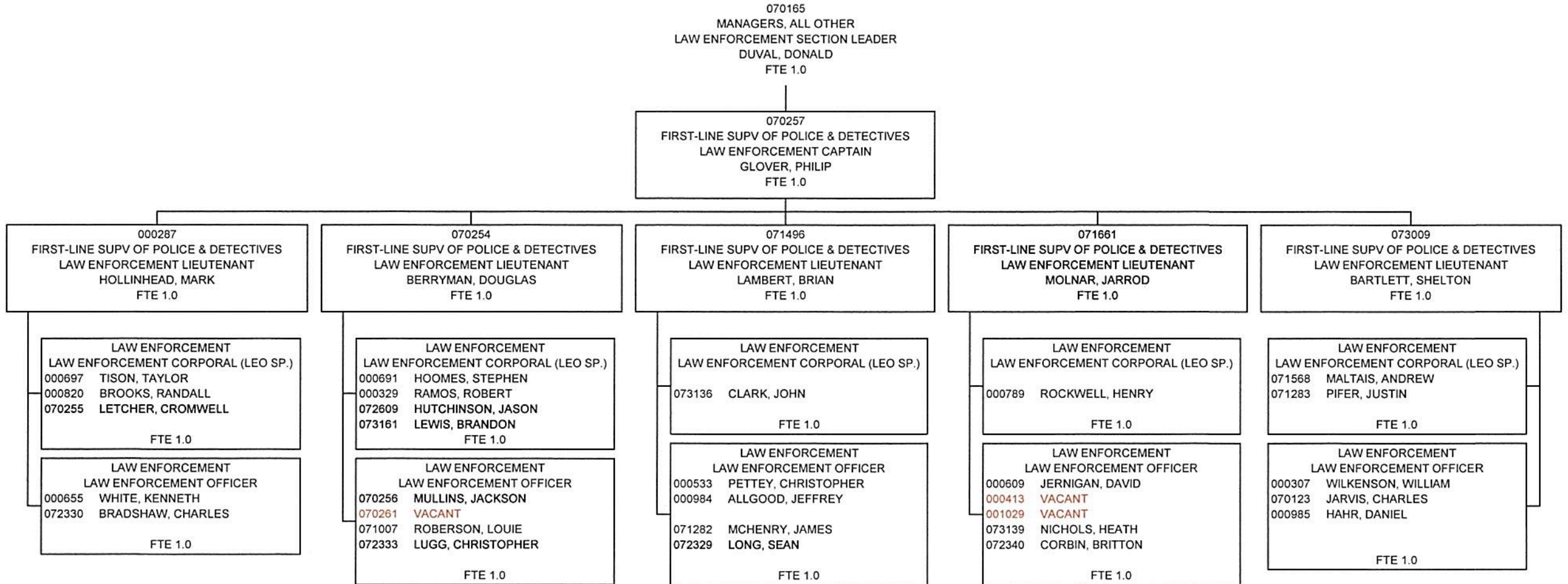
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 FTE 40 THIS PAGE, PAGE 5C**

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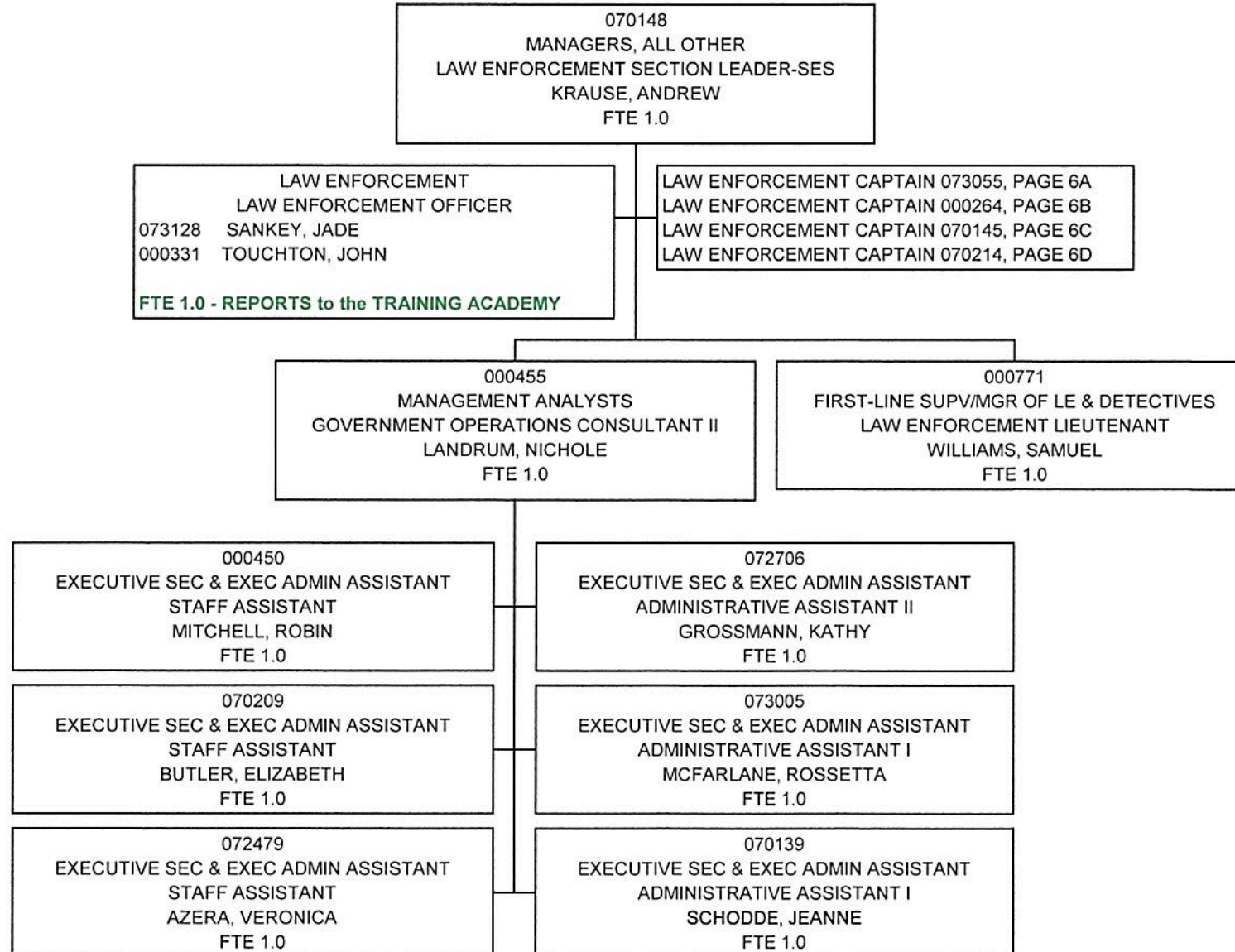
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 FTE 35 THIS PAGE, PAGE 5D**

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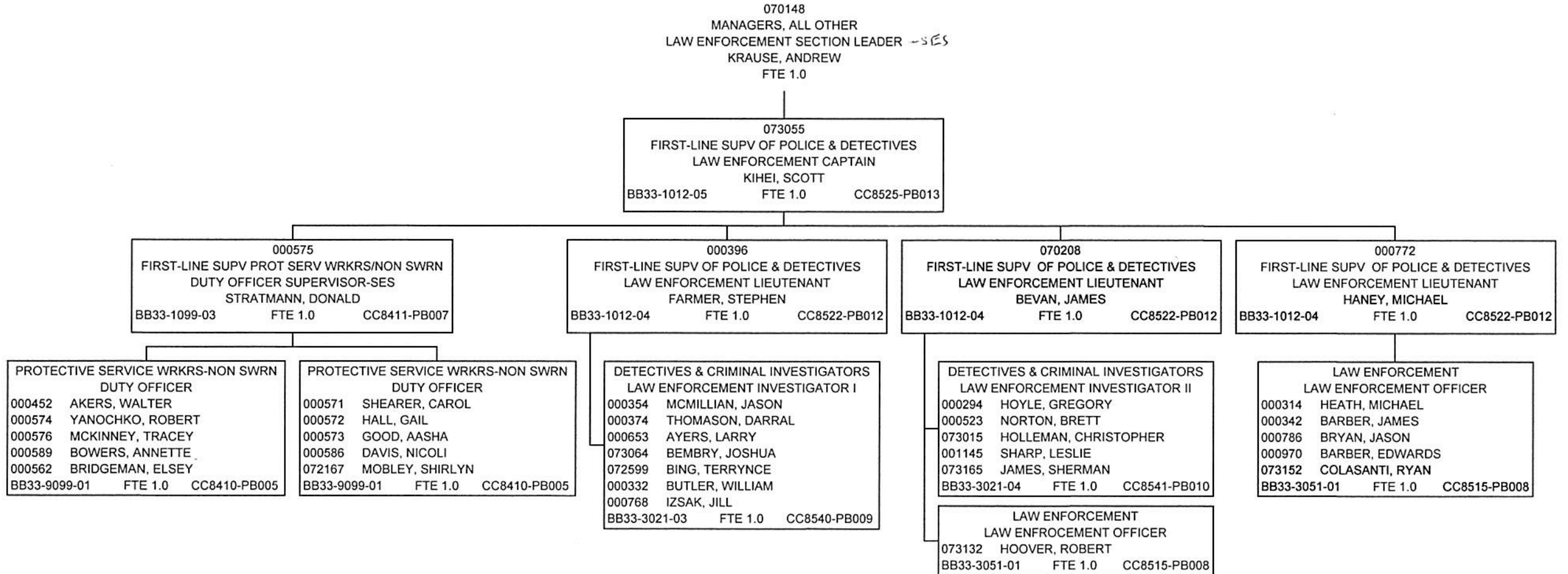
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 ESTABLISHED FTE 131, FTE THIS PAGE 11, PAGE 6**

CURRENT 6-30-2019



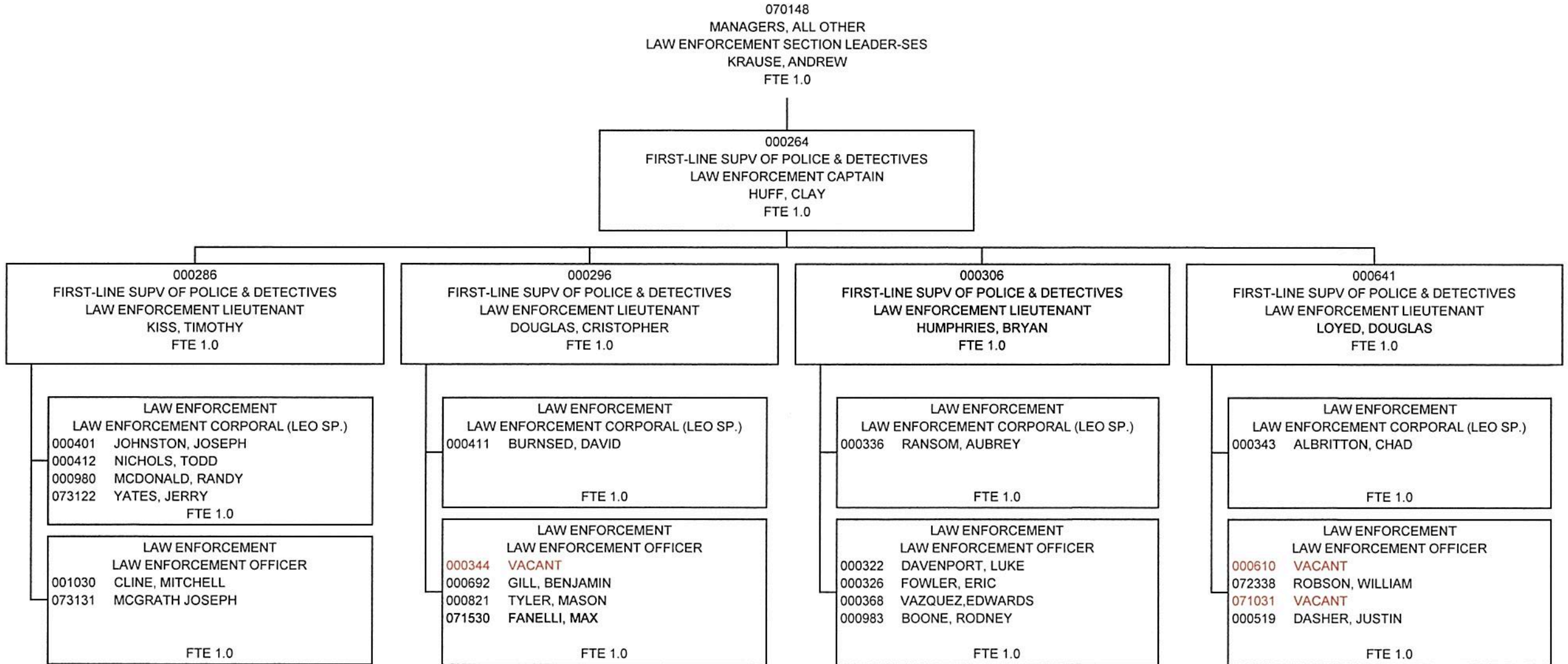
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 FTE 33 THIS PAGE , PAGE 6A**

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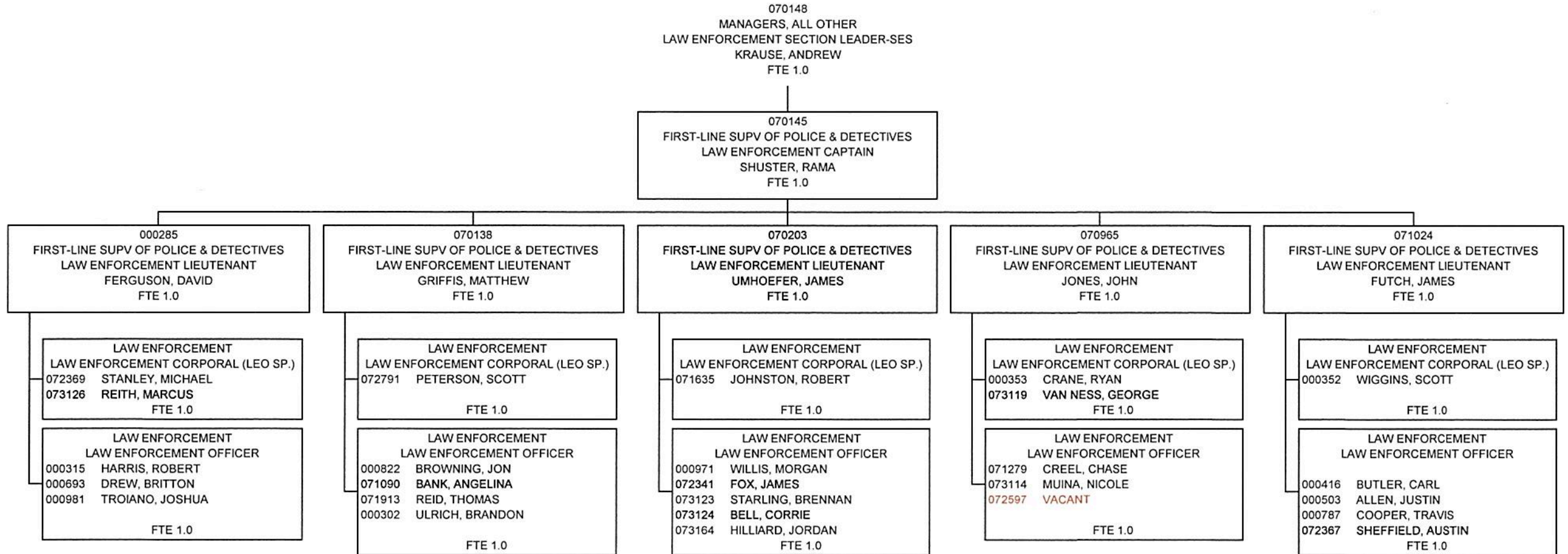
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
FTE 26 THIS PAGE , PAGE 6B

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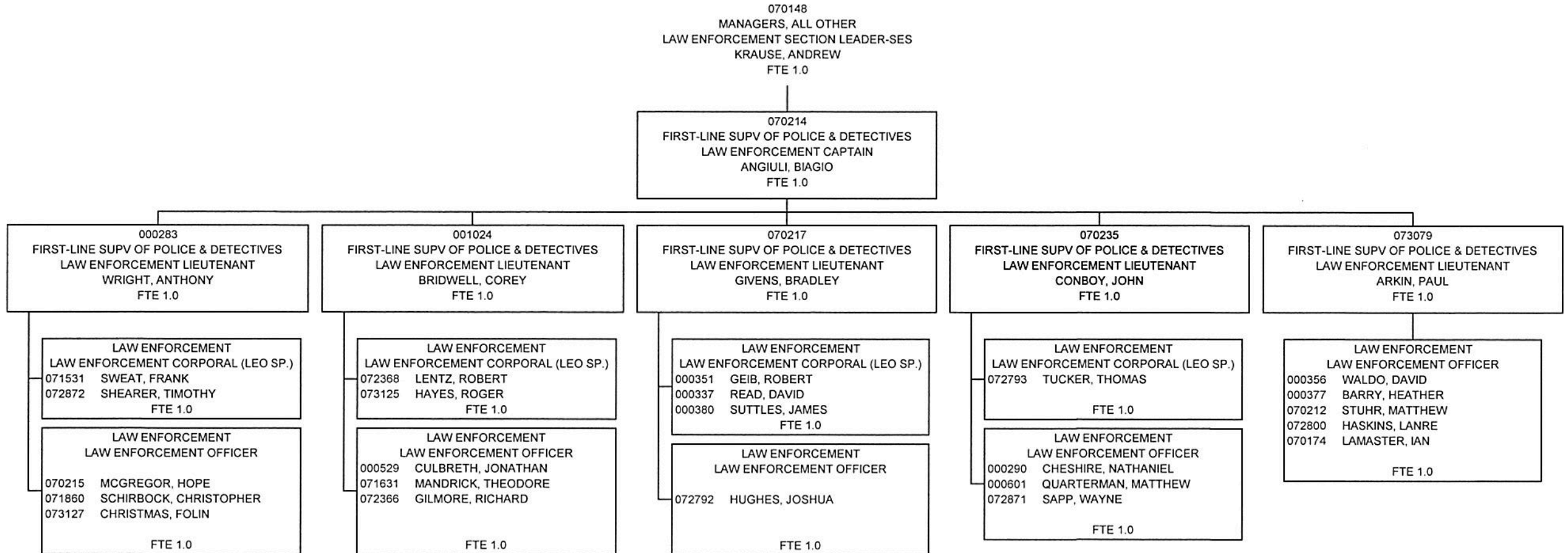
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 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 FTE 32 THIS PAGE, PAGE 6C**

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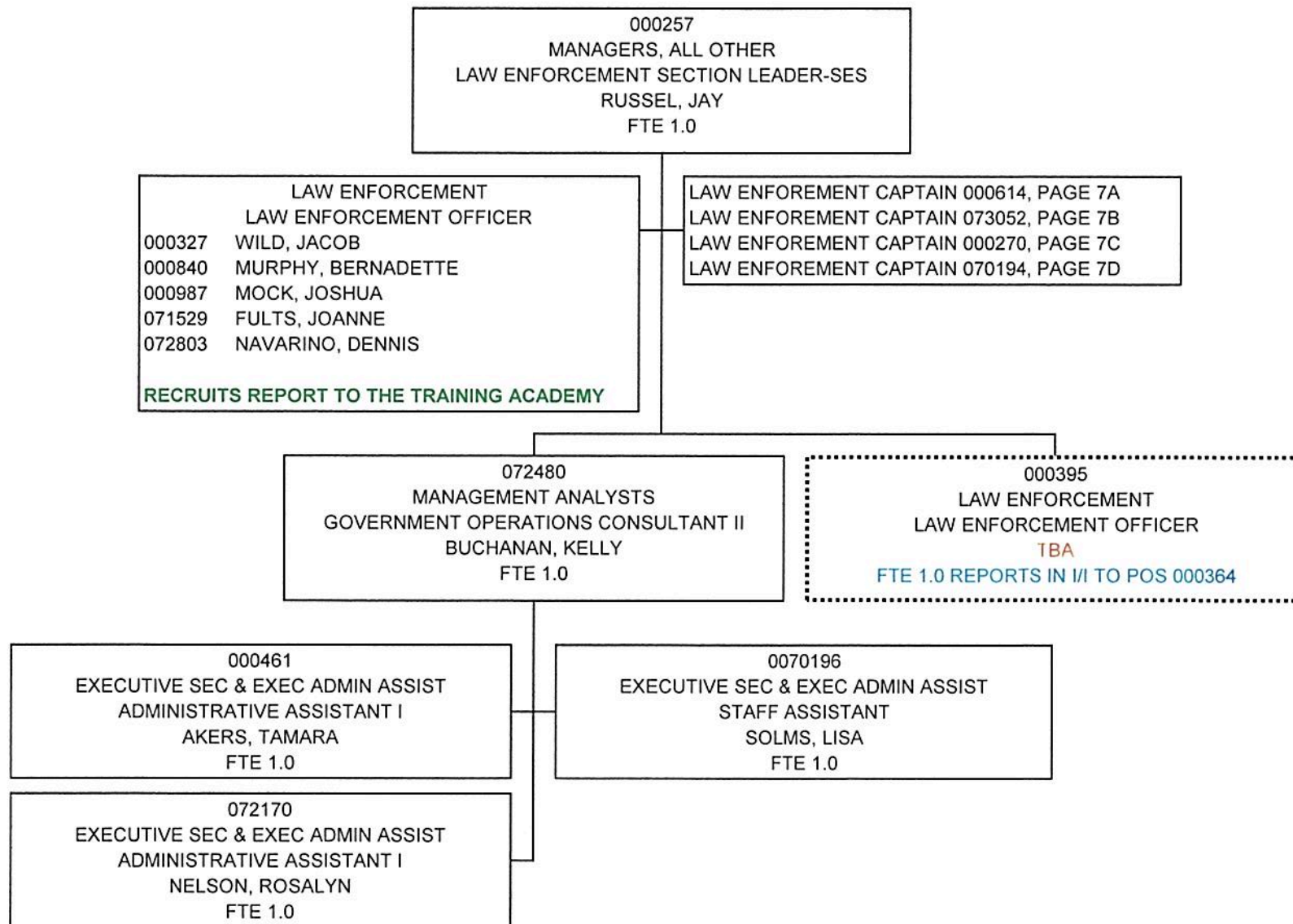
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
 FTE 29 THIS PAGE, PAGE 6D**

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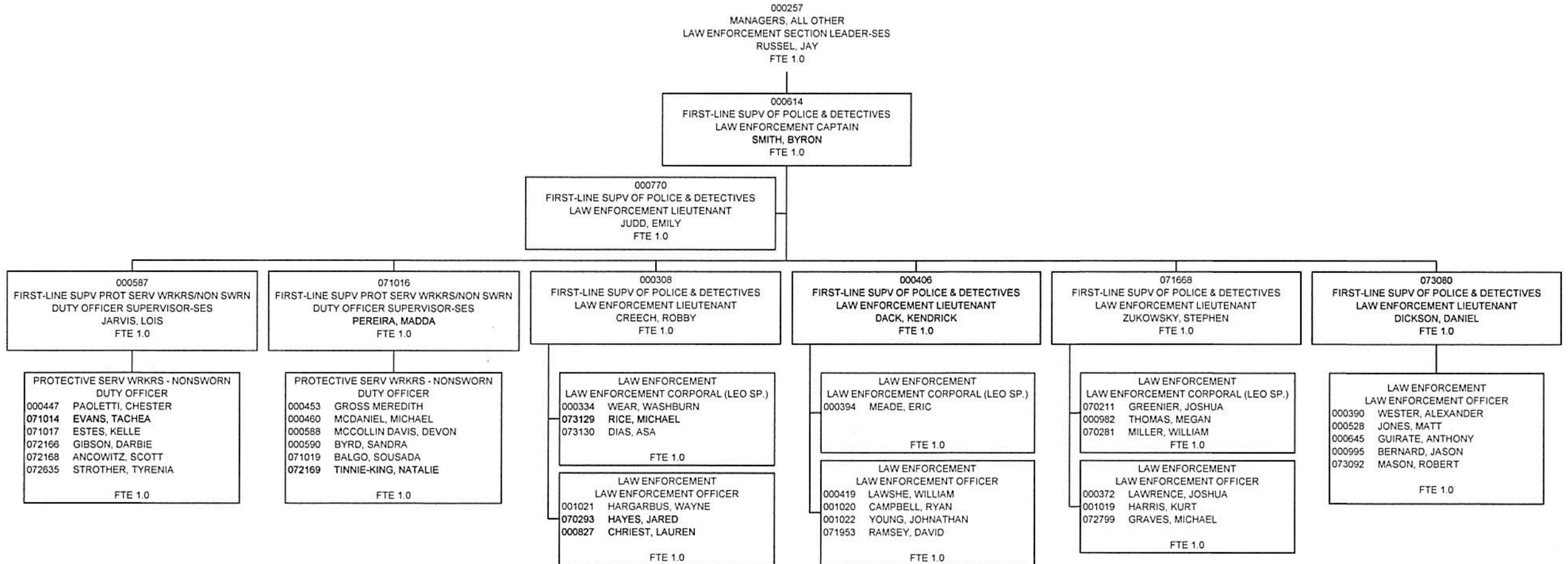
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
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CURRENT 6-30-2019



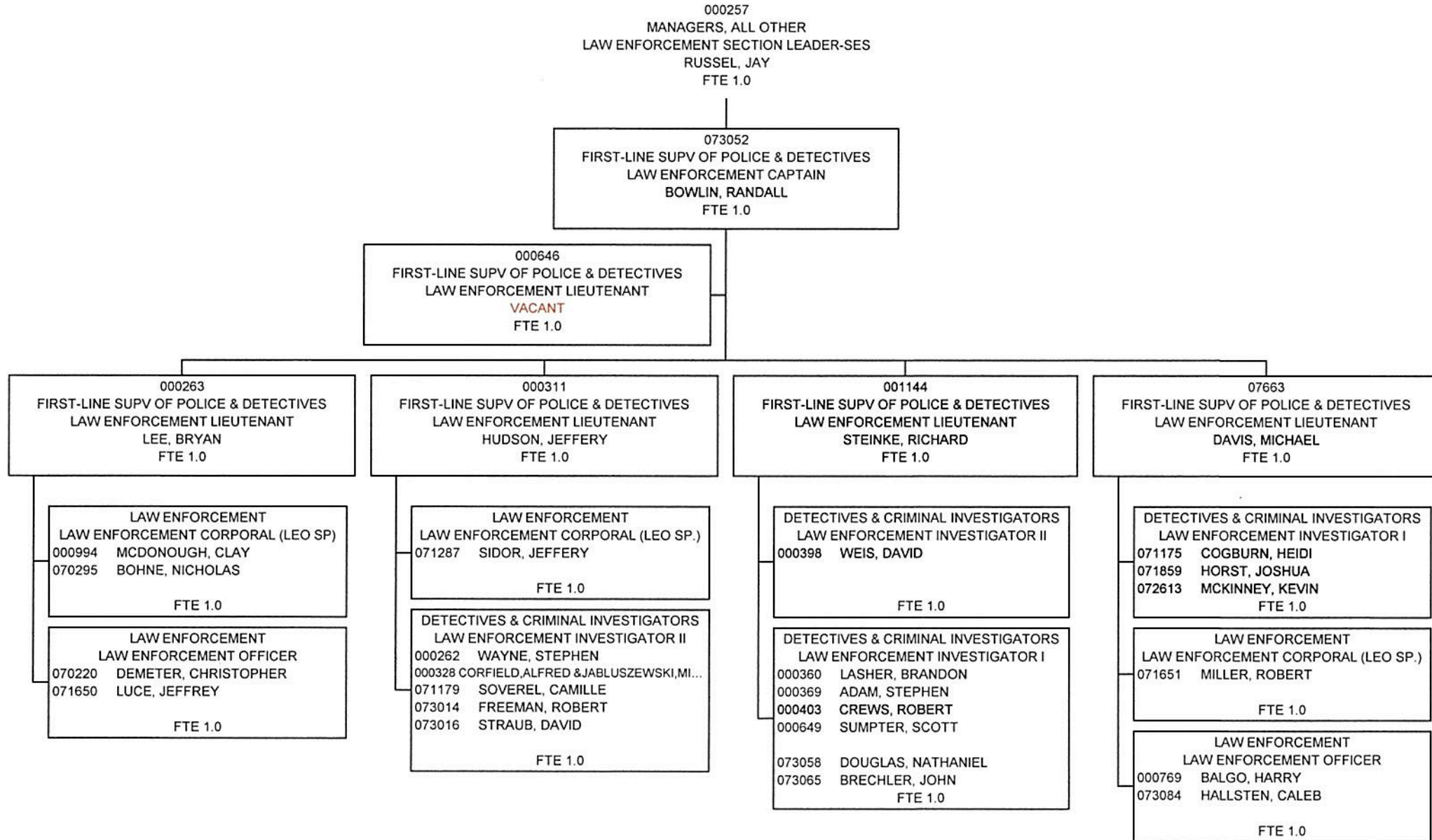
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
 FTE 42 THIS PAGE, PAGE 7A**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
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FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 26 THIS PAGE, PAGE 7C

CURRENT 6-30-2019

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

000270
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 BONDS, JAMES
 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

072629
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 RILEY, DARRIN
 FTE 1.0

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

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER

000563 STELZER, NICHOLAS
 000602 VACANT
 071862 MATTHEWS, RYAN
 072802 SUMMER, SKYLAR
 073086 HADWIN, BRANDON
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)

072875 PLATT, CHASE
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER

070201 ELLER, GRANT
 072372 MARROQUIN, RICHARD
 072805 CYBULA, RAYMOND
 072874 DELANO, COLE
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER

000703 HOCKER, COLLIN
 000993 MENDELSON, GARRETT
 071861 JOHNSON, HEIDI
 071954 HUMPHREY, JORDAN
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)

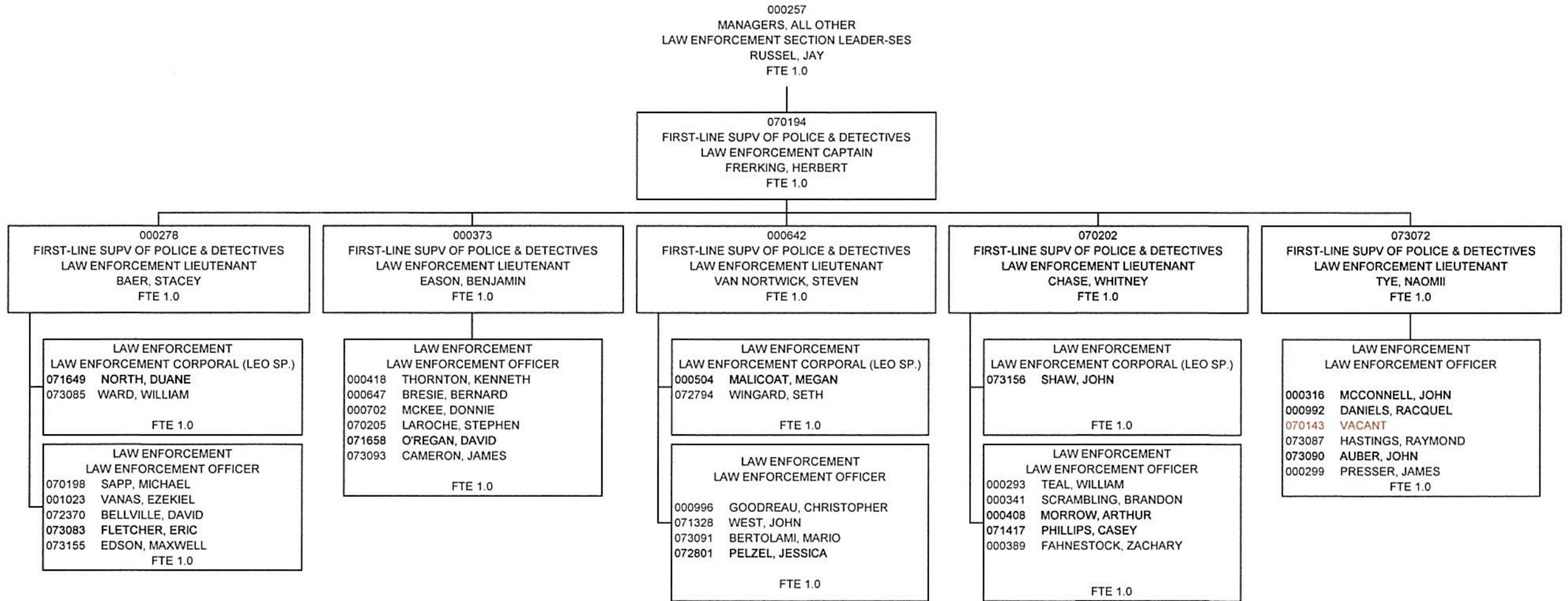
000387 WIGLE, DAVID
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER

000371 MASLO, MORGAN
 071414 KEARNEY, BRANDON
 072371 WEHNER, ROBERT
 072790 LOEFFLER, SETH
 072804 VACANT
 073088 RASEY, DANIEL
 FTE 1.0

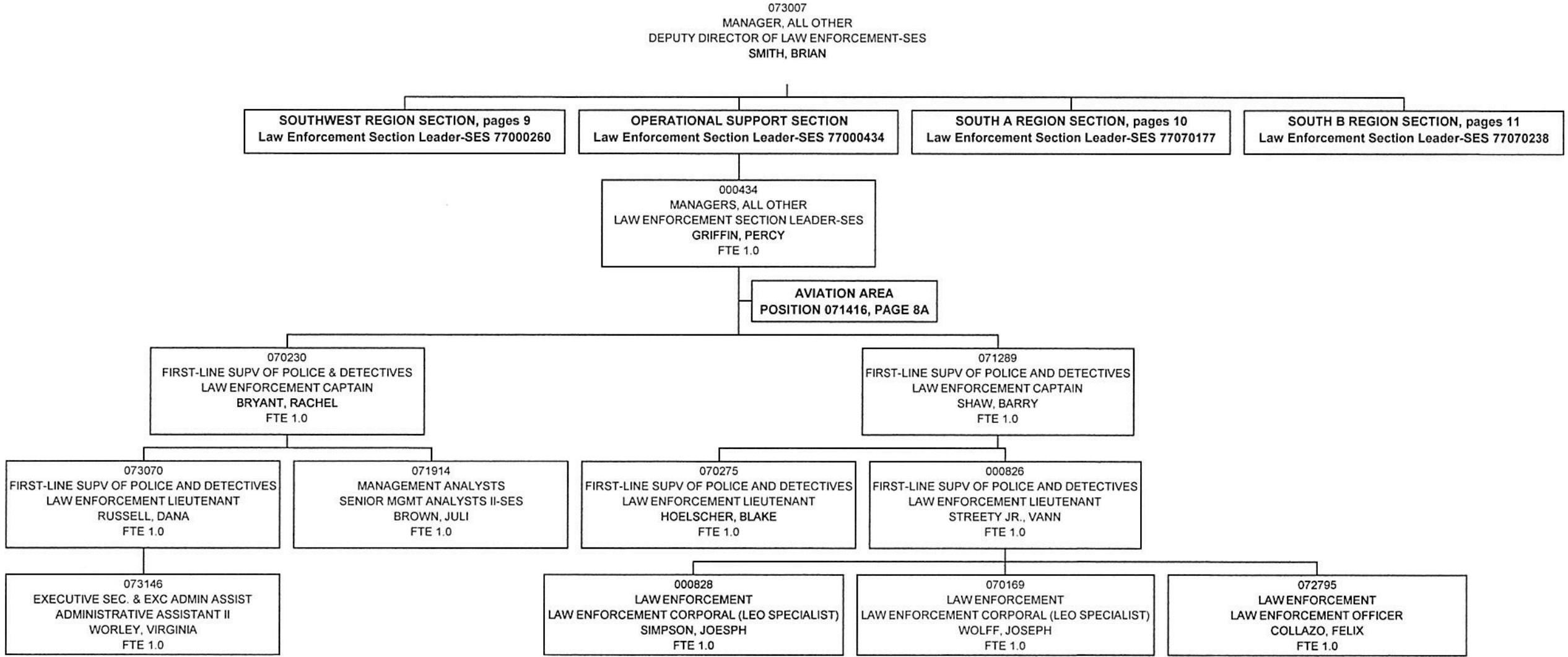
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
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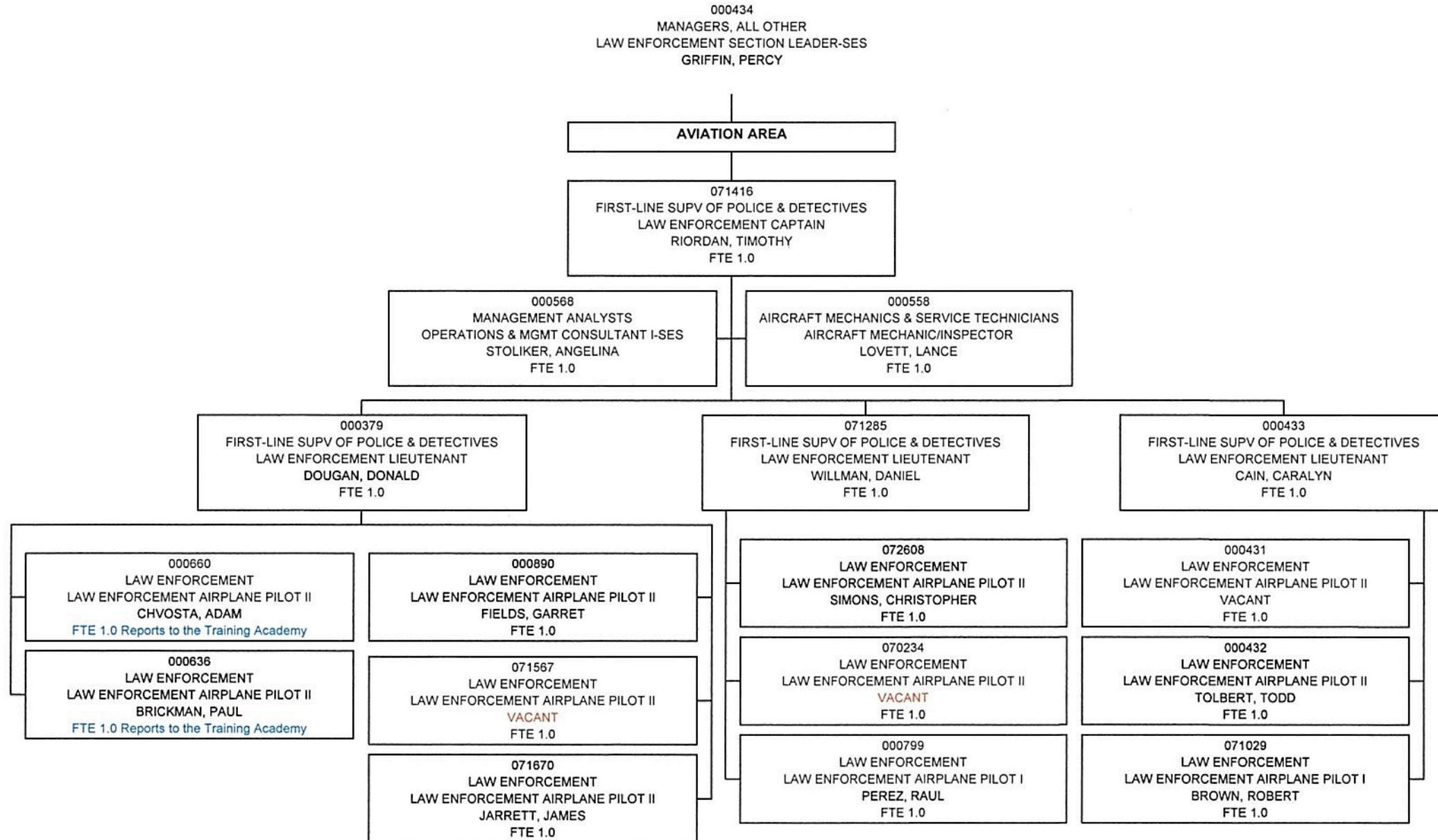
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED 453, FTE 11 THIS PAGE, PAGE 8**

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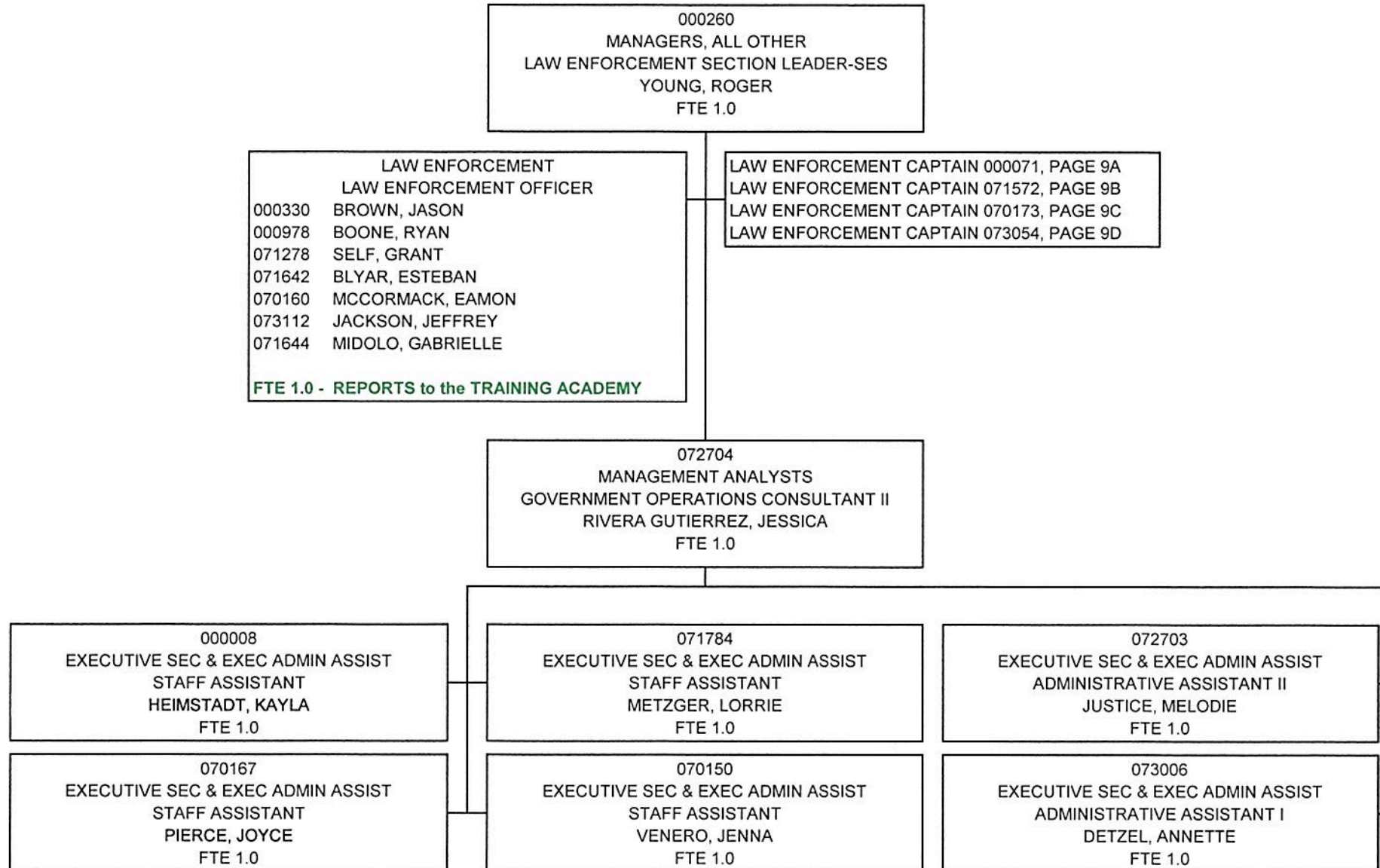
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OPERATIONAL SUPPORT SECTION
FTE 17 THIS PAGE, PAGE 8A**

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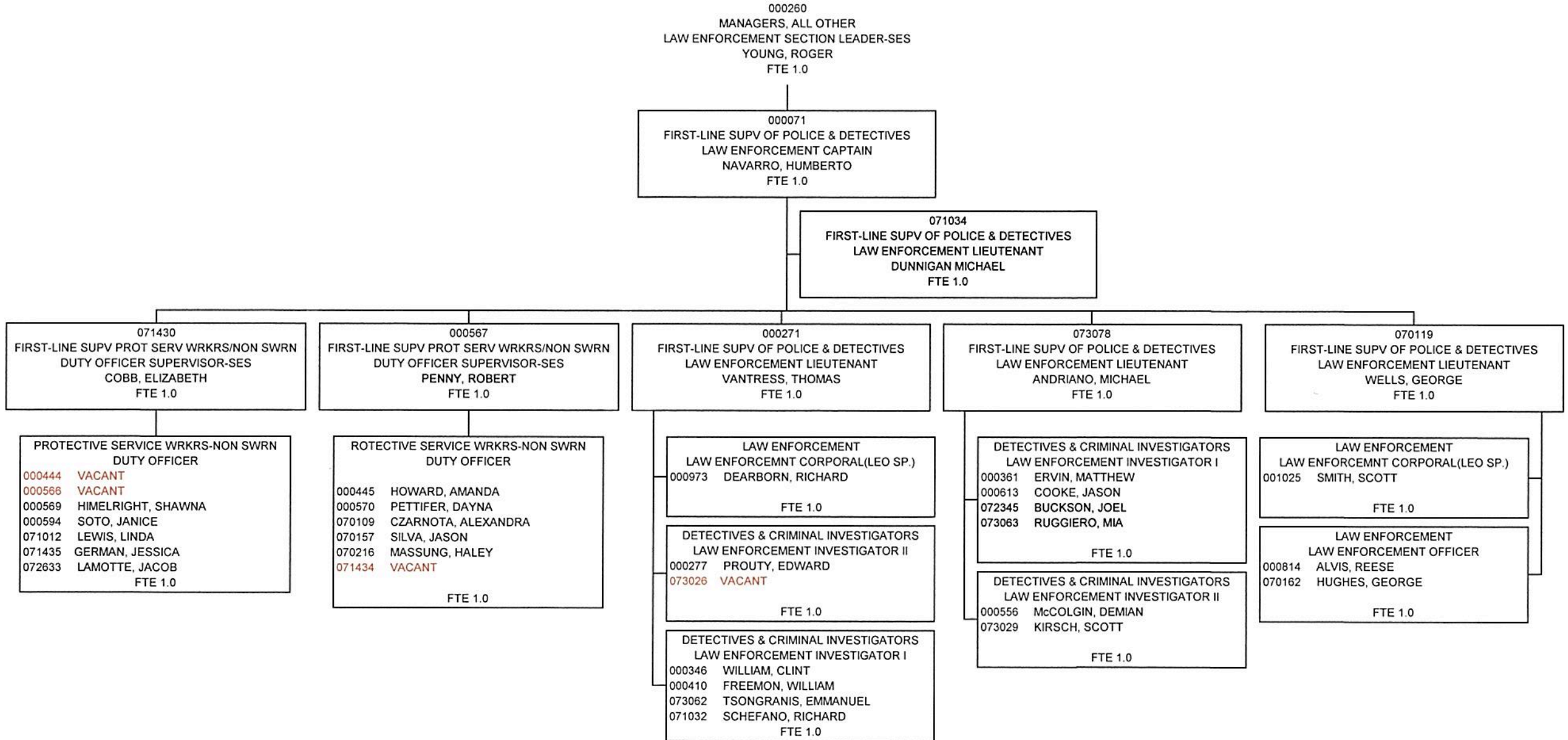
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
ESTABLISHED FTE 159, FTE 15 THIS PAGE, PAGE 9

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FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
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FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
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CURRENT 6-30-2019

000260
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 YOUNG, ROGER
 FTE 1.0

071572
 FIRST LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 BROOKS, JOSEPH
 FTE 1.0

000291
 FIRST LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 FUGATE, BRYAN
 FTE 1.0

000297
 FIRST LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 BONTRAGER, TRACY
 FTE 1.0

000540
 FIRST LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 MCCORKLE, GEORGE
 FTE 1.0

000777
 FIRST LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 MACK, JASON
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 073153 ADAMS, JAMES
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000824 CLOUD, JARED
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000345 BOYER, MITCHELL
 000420 EARLS, CHRISTIAN
 000825 HANGER, BRIAN & MUNKWITZ, KAILA
 070292 CARTER, JACOB
 073113 LEBRETON, DANIEL
 072816 RESENDEZ, GILBRANDO
 FTE 1.0

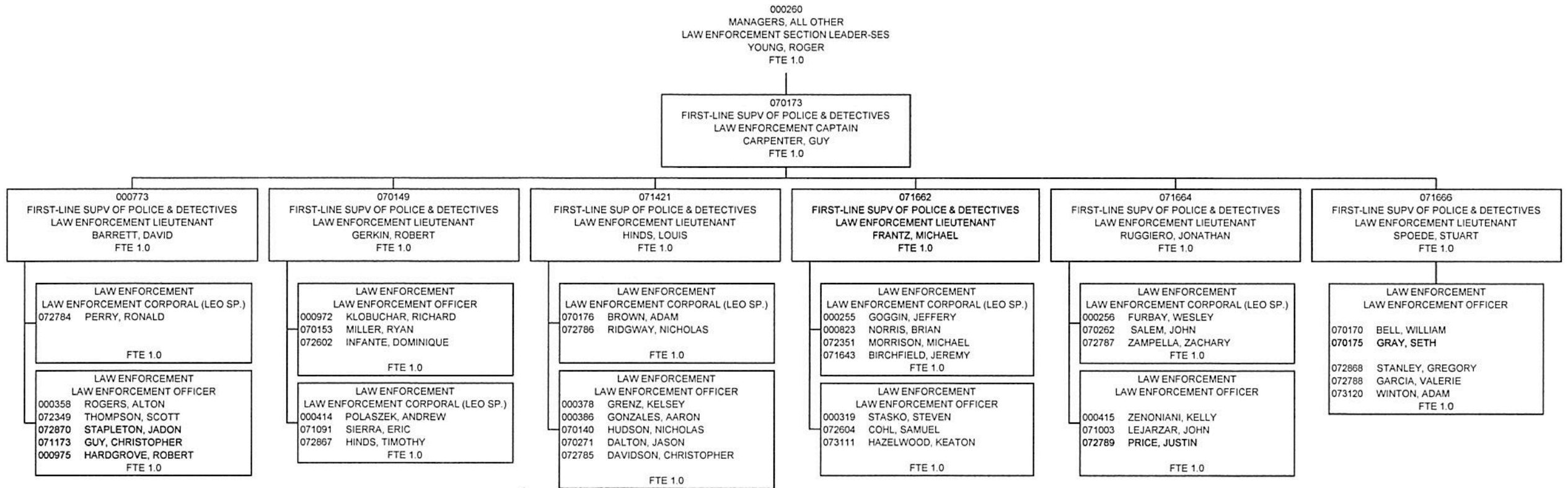
LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000977 TYER, ASHLEY
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000404 STEPHENS, SCOTT
 000690 DEWEESE, JEREMY
 072817 SMITH, RYAN
 073109 VACANT
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000303 FRANKS, AARON
 000766 GEERAERTS, SAGE
 001026 LIVINGSTON, RAYAN
 071636 KOBBS, ANDREW
 000348 KARR, SEAN
 FTE 1.0

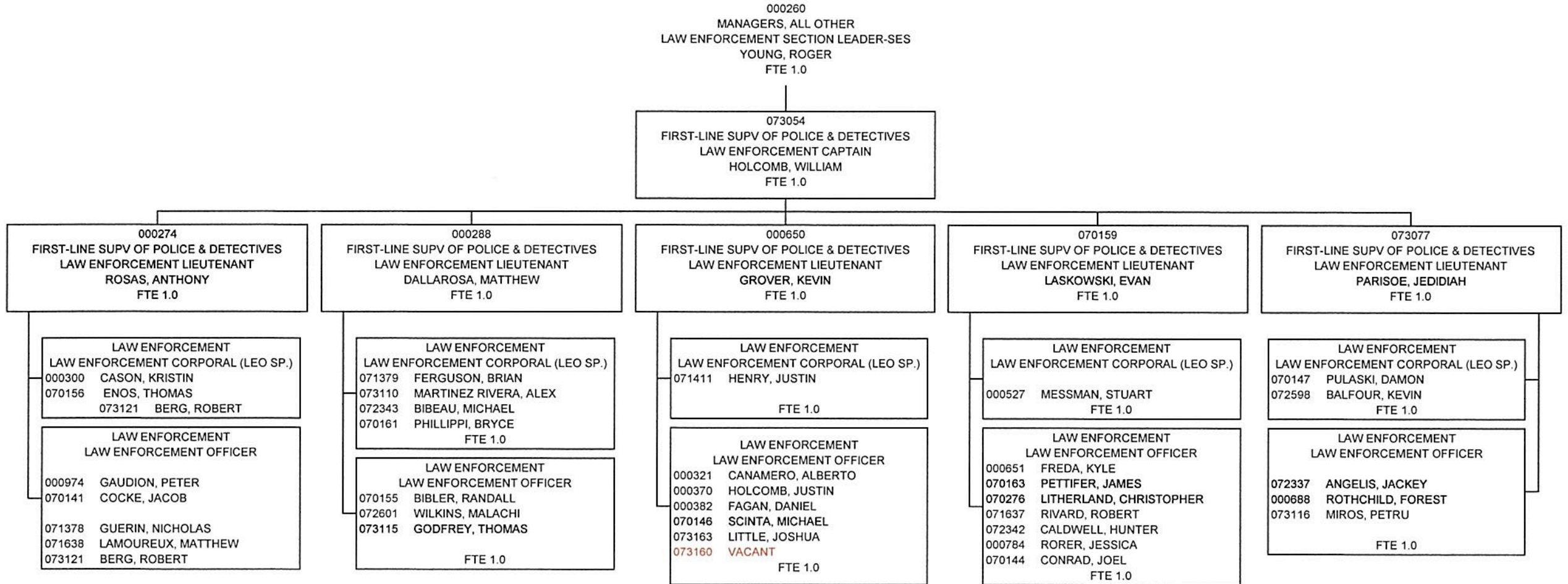
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
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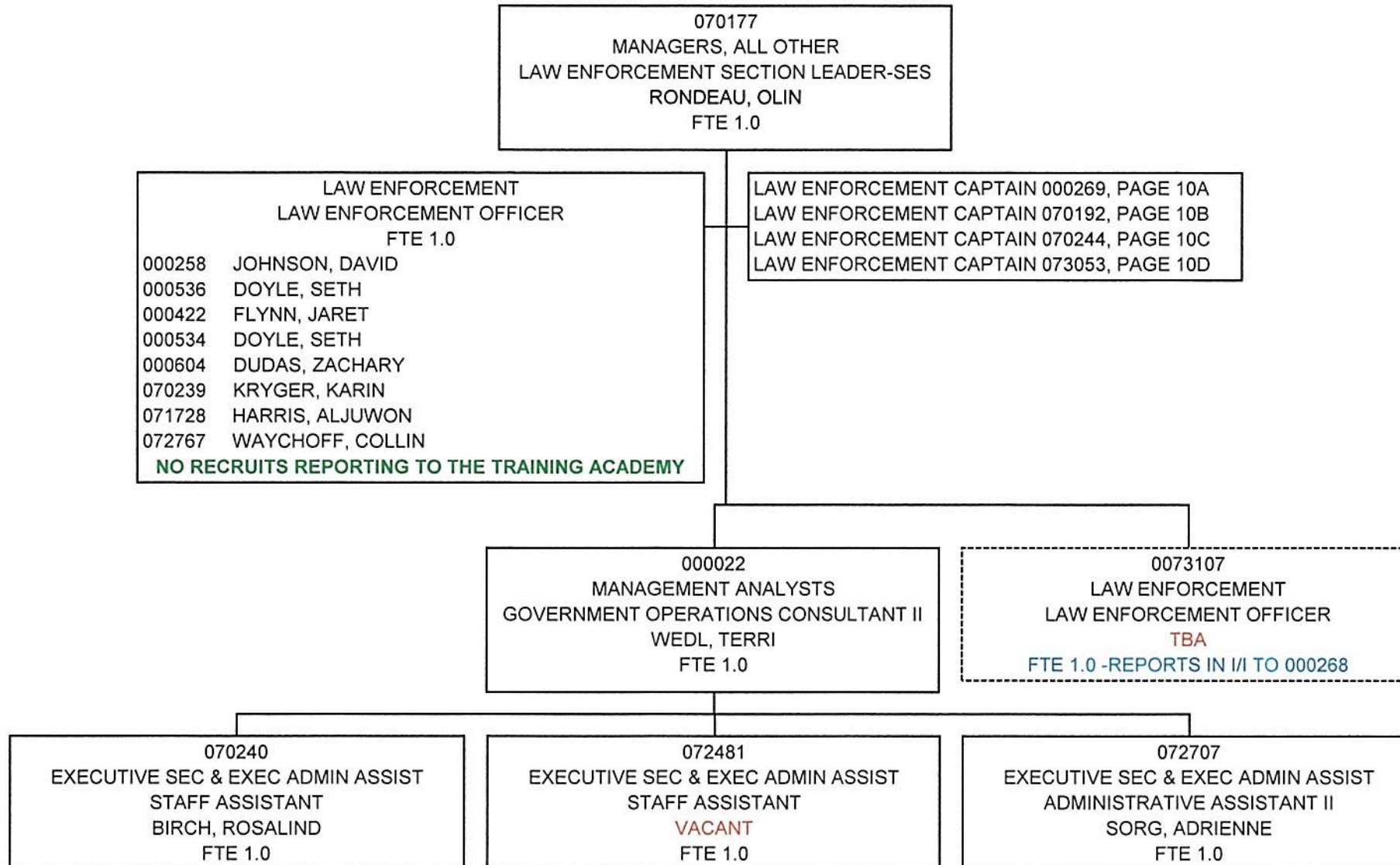
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
 FTE 40 THIS PAGE, PAGE 9D**

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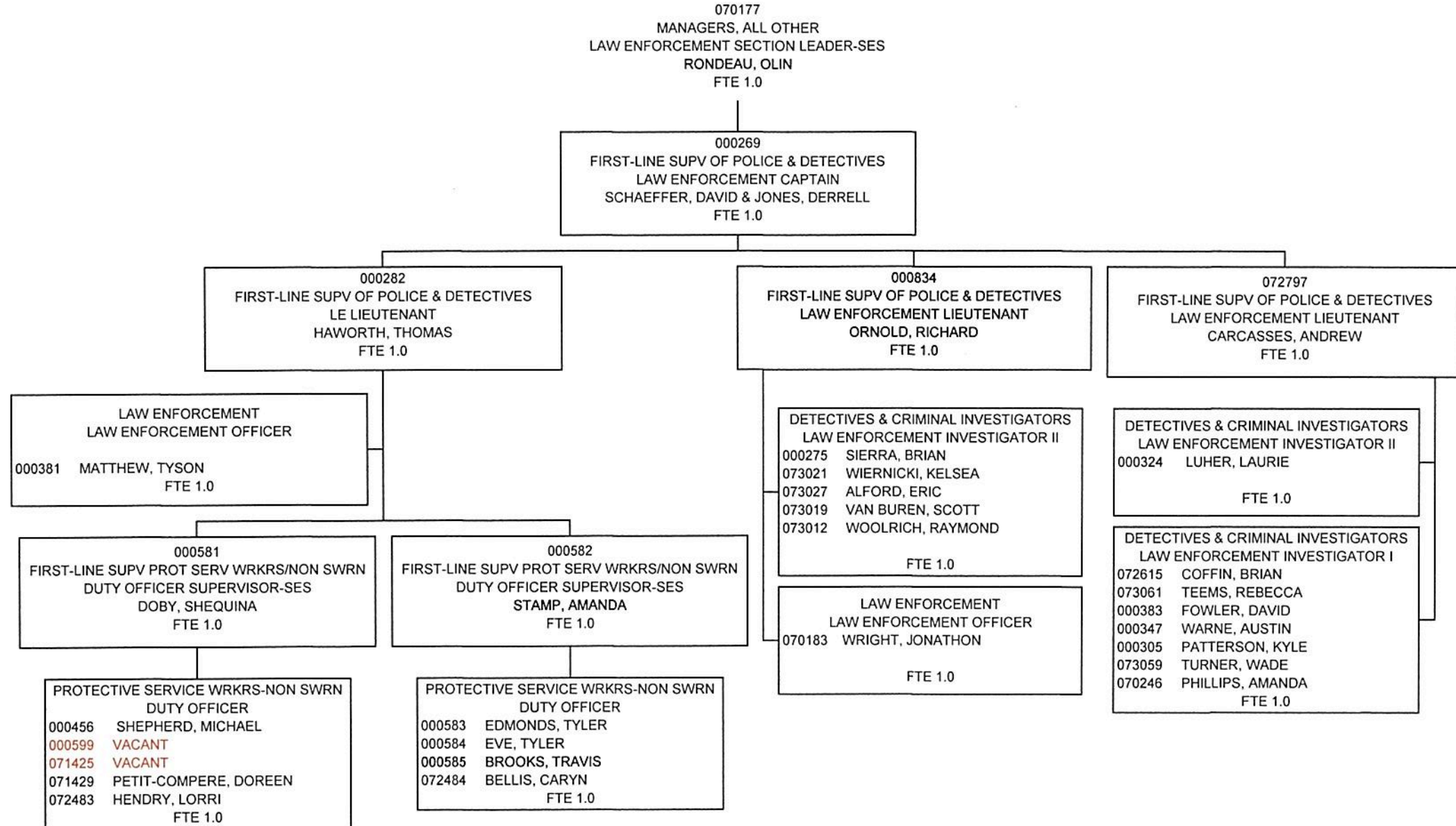
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 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
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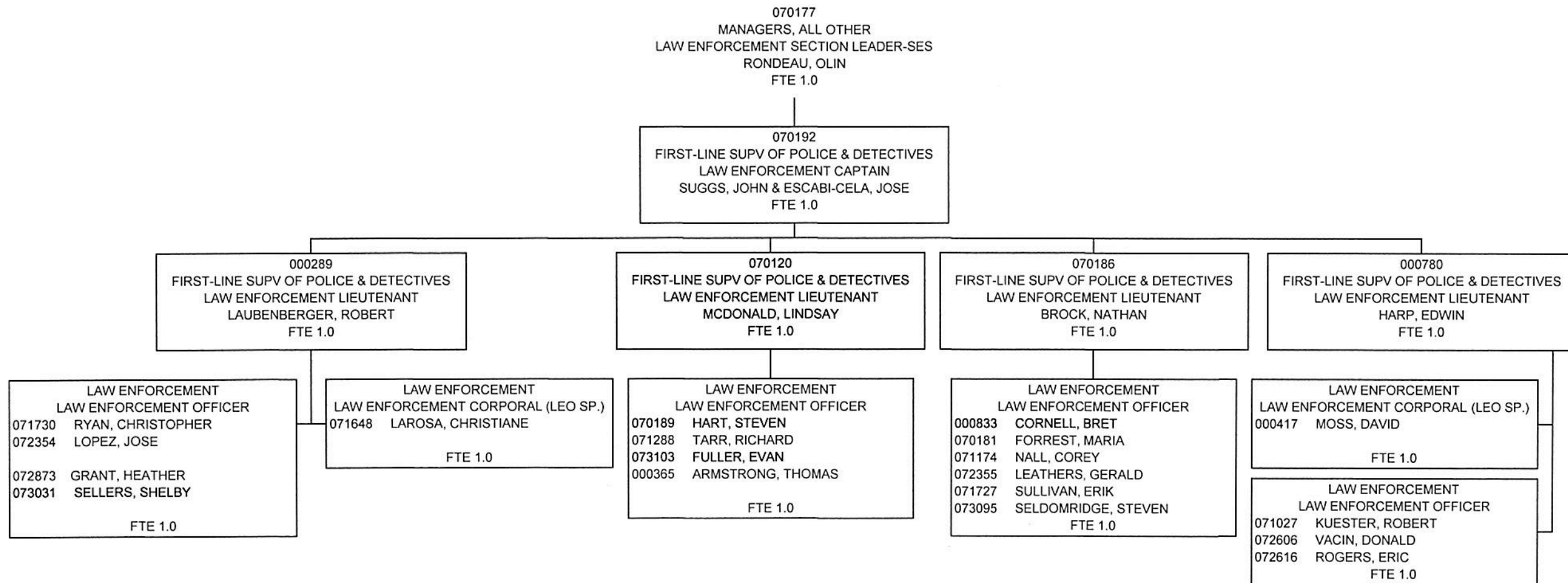
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
 FTE 30 THIS PAGE, PAGE 10A**

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

CURRENT 6-30-2019

070177
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 RONDEAU, OLIN
 FTE 1.0

070244
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 CLARK, KEITH
 FTE 1.0

000313
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCE LIEUTENANT
 HAYES, AMY
 FTE 1.0

000779
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 HANKINSON, BENJAMIN
 FTE 1.0

071290
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 RUSSO, CHARLES
 FTE 1.0

071522
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 FILLIP, JAMES
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000338 WILLEMS, JASON
 000988 KIRKLAND, CAITLYN
 070283 WEBB, ALAN
 071180 STONE, PHILIP
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000391 GOUVEIA, JEFFREY
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000335 SCHROER, CASEY
 000312 BOYD, ADAM
 000535 AMES, RYAN
 072617 HUDSON, DILLAN
 070298 NORBROTHEN, BENJAMIN
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000301 BRODBECK, JAMES
 000320 MORROW, ELISHA
 000989 GODWARD, PAUL
 070239 VACANT
 073094 VACANT
 071033 PECKO, MATTHEW
 000816 LEBLANC, LEE
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 071923 TRAWINSKI, MARCIN
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 071660 DEFEQ, PATRICK
 072374 MANN, CYNTHIA
 072796 CARROLL, MICHAEL
 073100 BREVIK, LONNIE
 070242 LANGLEY, MATTHEW
 000605 RIGGS, JAMES
 FTE 1.0

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

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 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 RONDEAU, OLIN
 FTE 1.0

073053
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 VACANT
 FTE 1.0

000279
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 ROGERSON, DOUGLAS
 FTE 1.0

000532
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 STEELMAN, PAVILION
 FTE 1.0

001028
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 BROWN, EDWARD
 FTE 1.0

073075
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 STRENGTH JOHN
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000385 IRWIN, RANDOLPH
 070270 PAYNE, JAMES
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000376 VACANT
 072375 KEEN, JULIAN
 073158 CHAMBERLAIN, STEVEN
 000421 PARTELOW, BARRY
 FTE 1.0

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 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000265 NASWORTH, MATTHEW
 FTE 1.0

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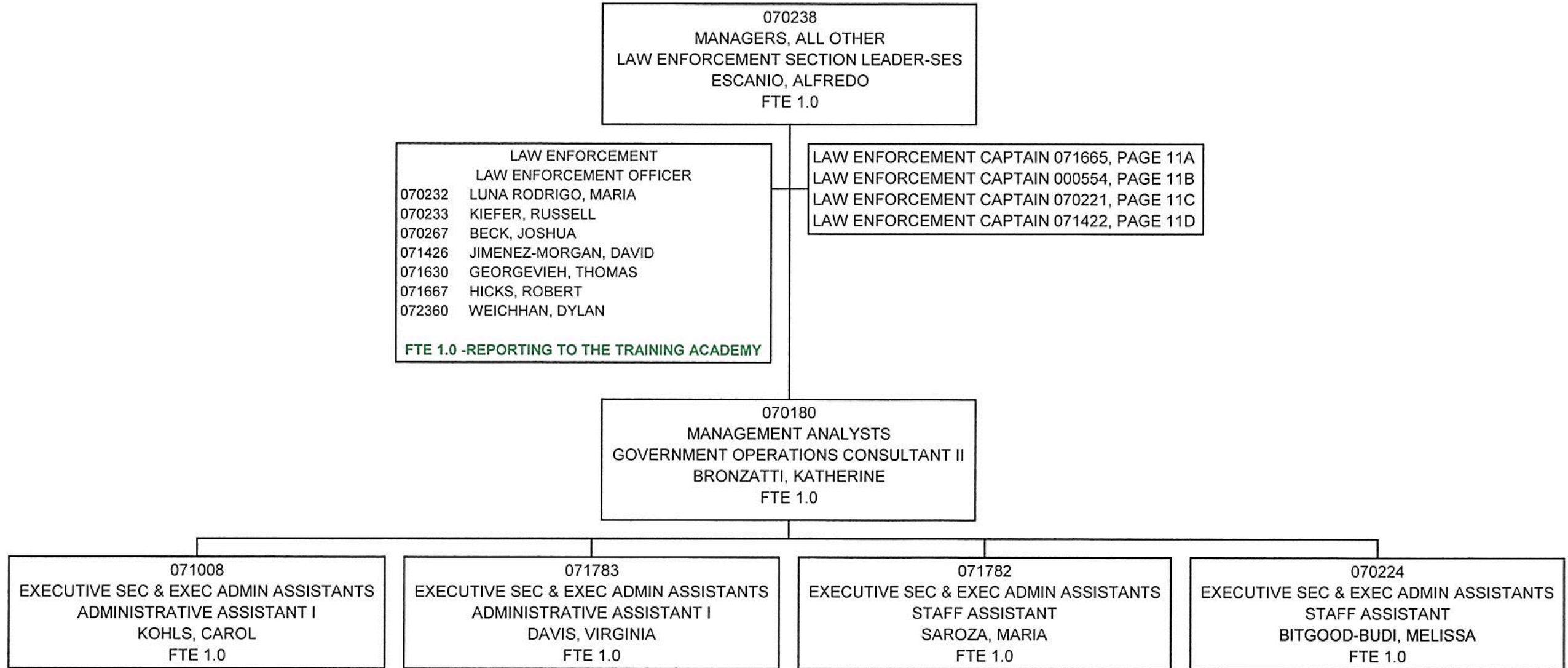
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 LAW ENFORCEMENT OFFICER
 000698 SHERMETARO, MARTIN
 072377 ARNOLD, JON
 073101 MIANO, MELISSA
 072798 VACANT
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000637 DELATORRE, ANTHONY
 000976 LOACH, DARRYL
 072765 MADSEN, PATRICK
 072766 DIAL, ROBERT
 072768 ZENONIANI, KELLY
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000539 DAVIS, JOSHUA
 000643 CROSBY, JASON
 072926 ALLEN, JOHN
 073097 PADGETT, ORIE
 000638 FIJALKOWSKI, KYLE
 001027 HAUSLER, TREVOR
 FTE 1.0

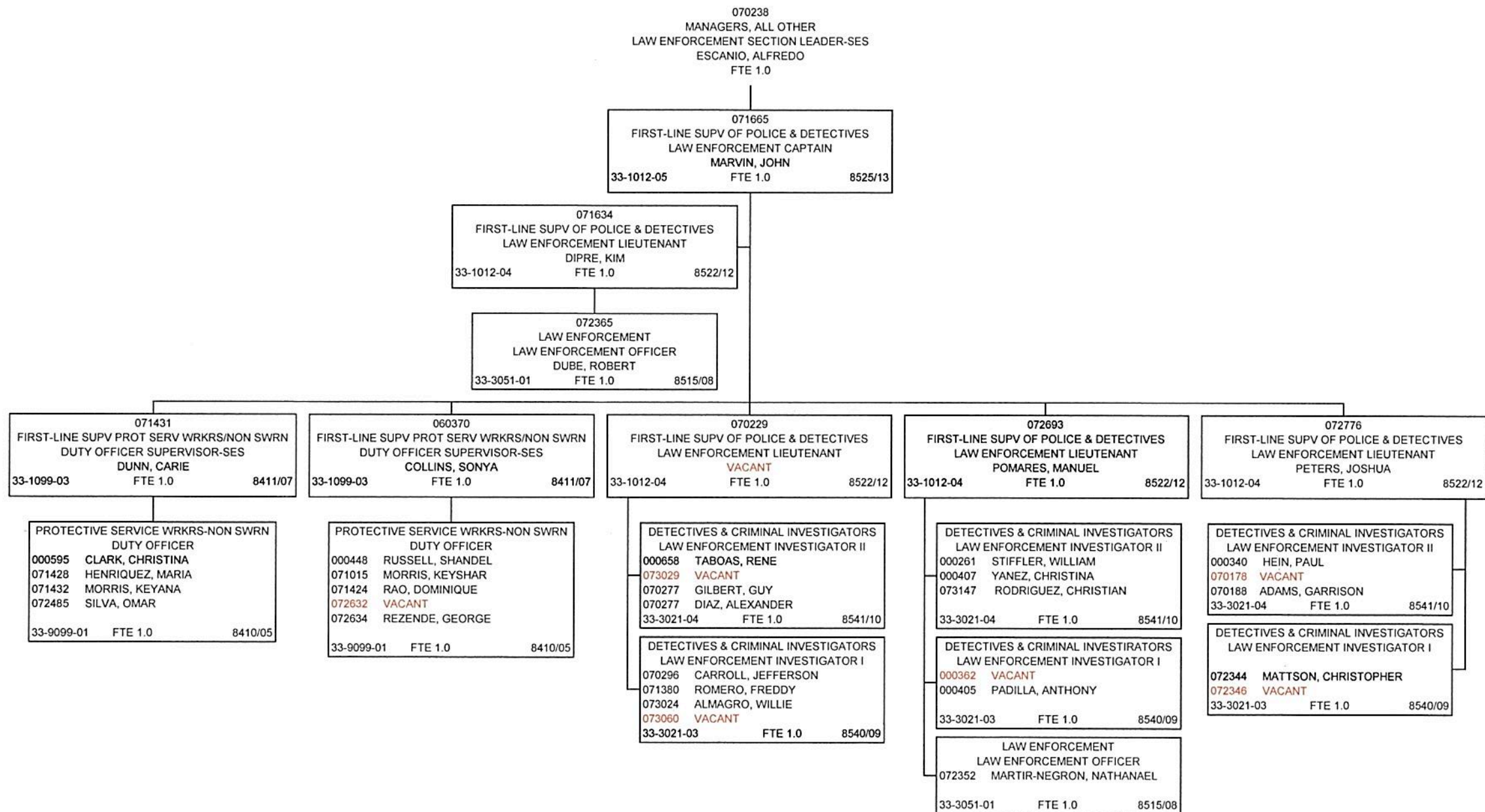
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
 ESTABLISHED FTE 143, FTE 13 THIS PAGE, PAGE 11**

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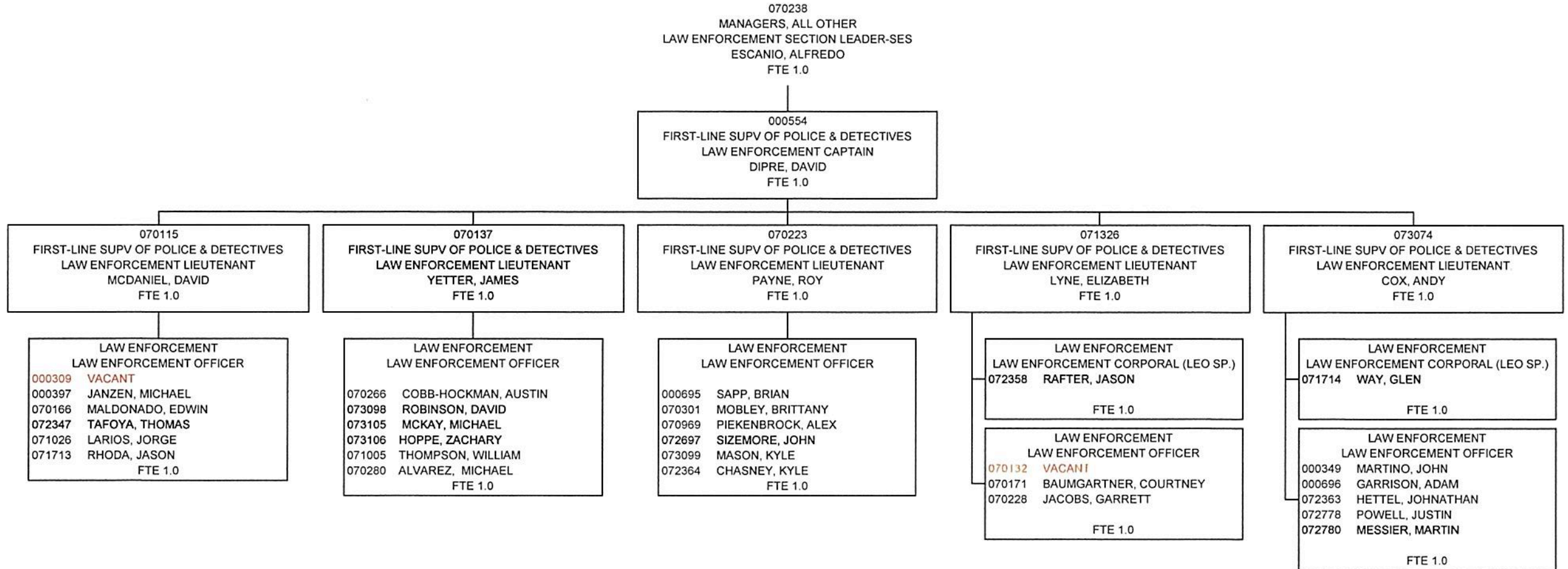
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
FTE 35 THIS PAGE, PAGE 11A**

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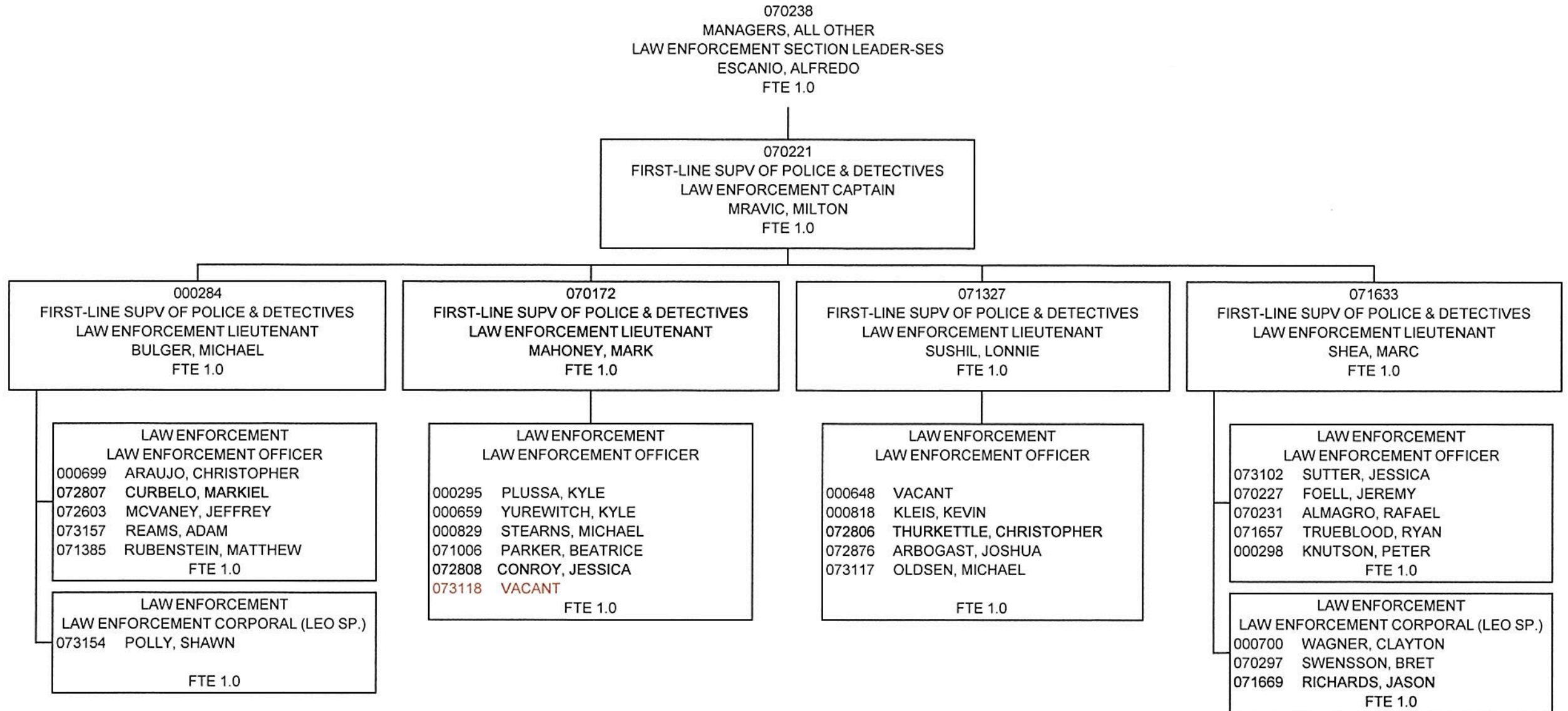
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION ECTION
 FTE 34 THIS PAGE, PAGE 11B**

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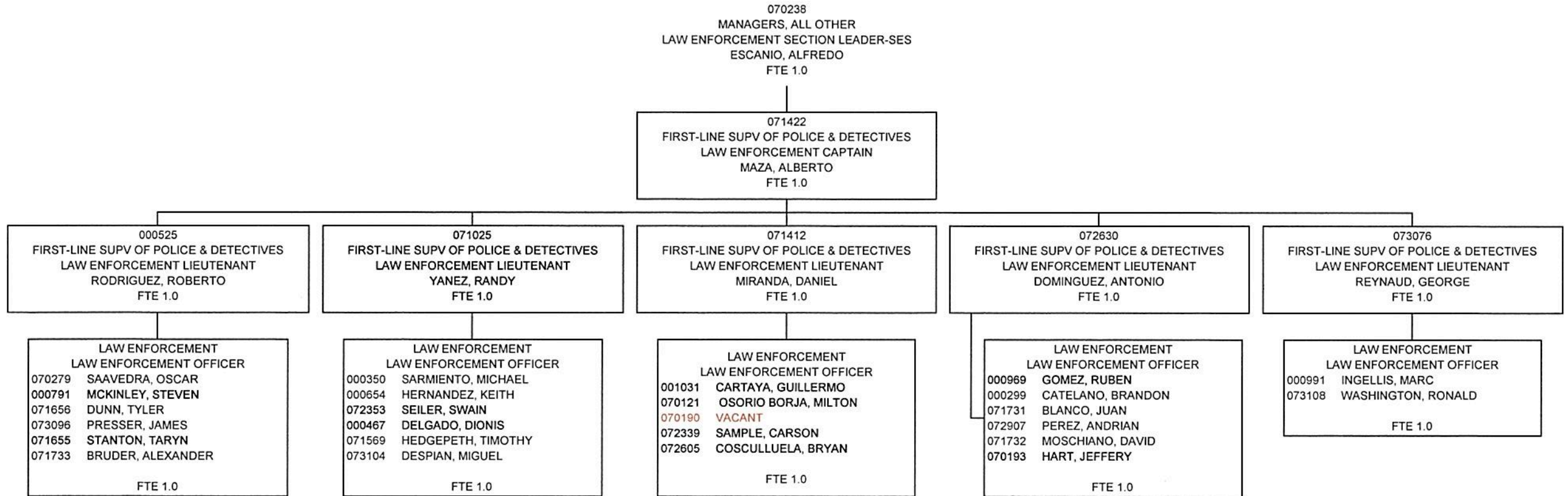
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
FTE 30 THIS PAGE, PAGE 11C

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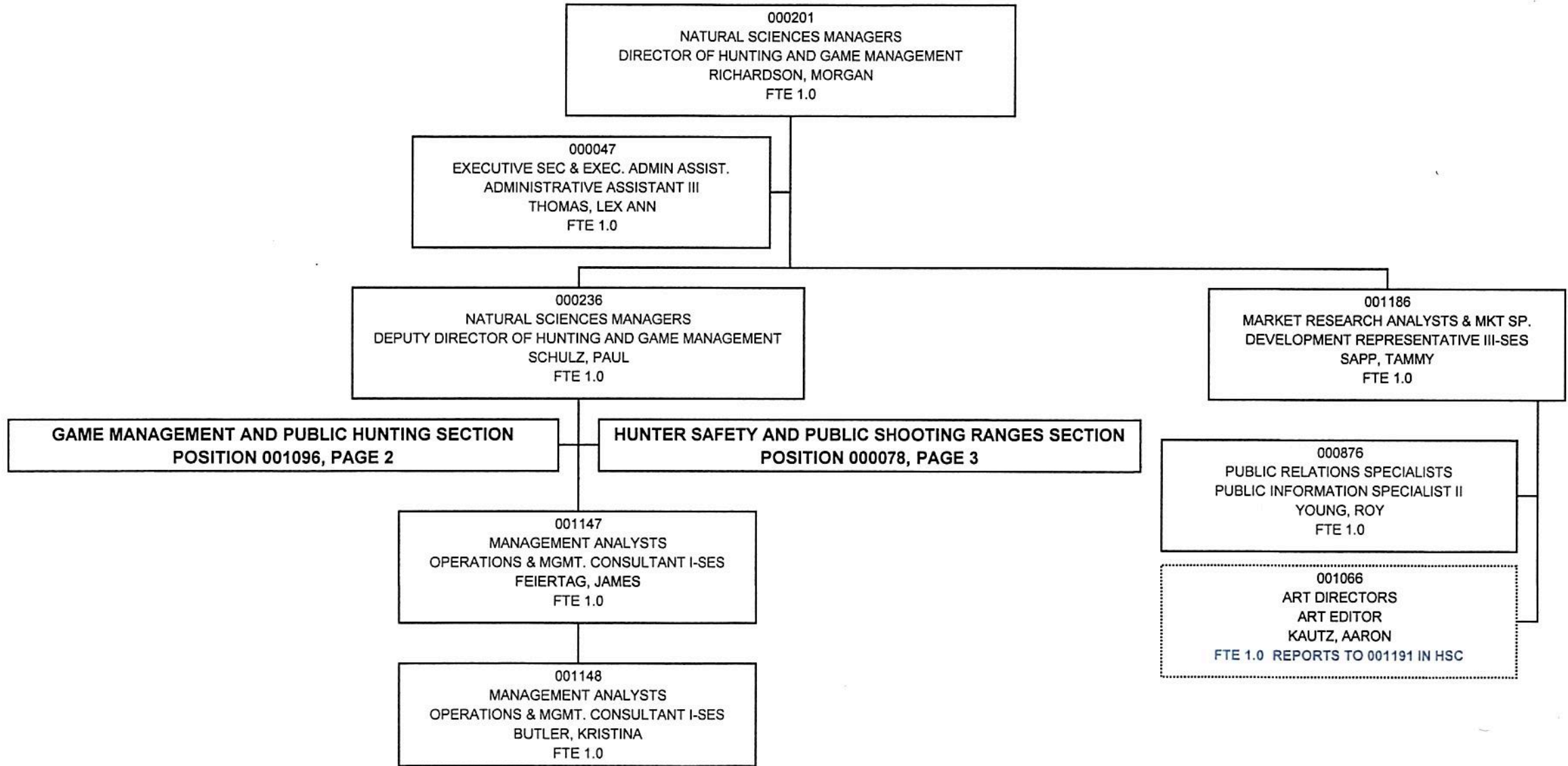
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
 FTE 31 THIS PAGE, PAGE 11D**

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

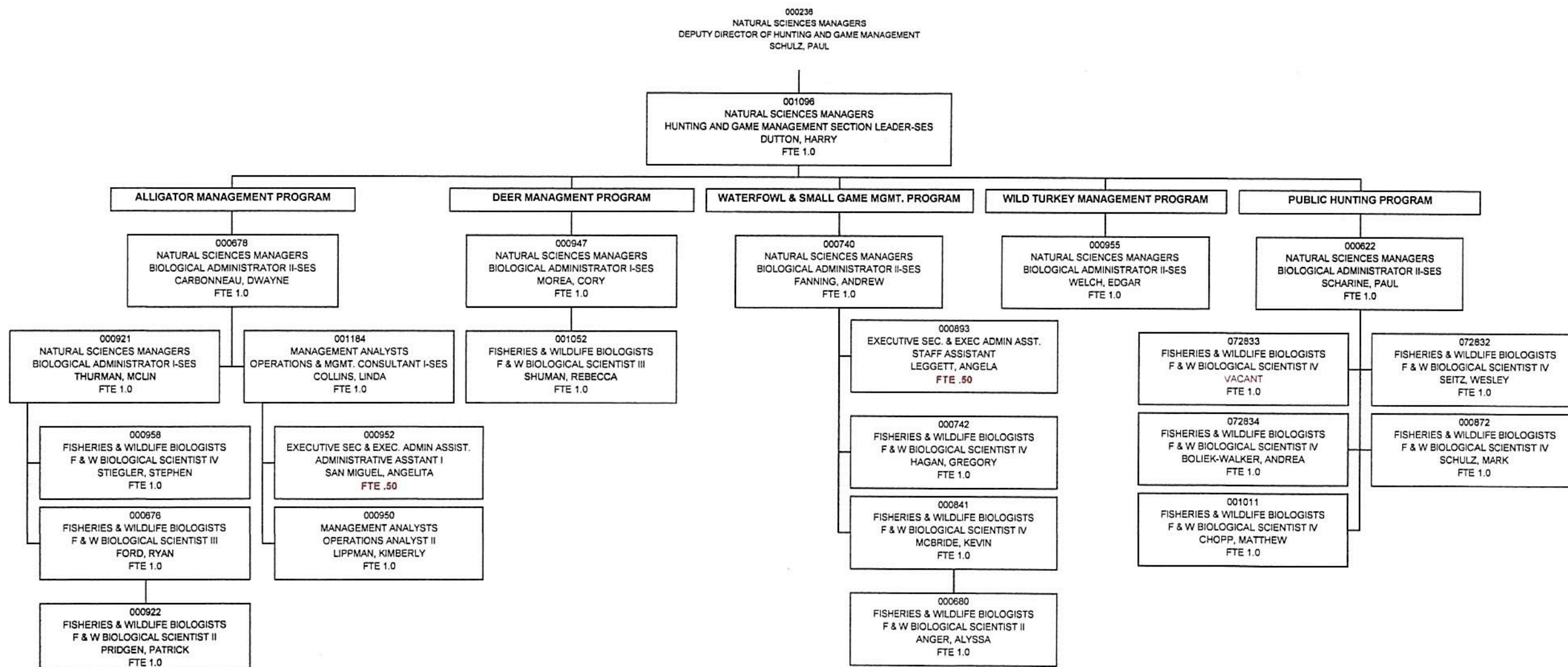
CURRENT 6-30-2019



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**

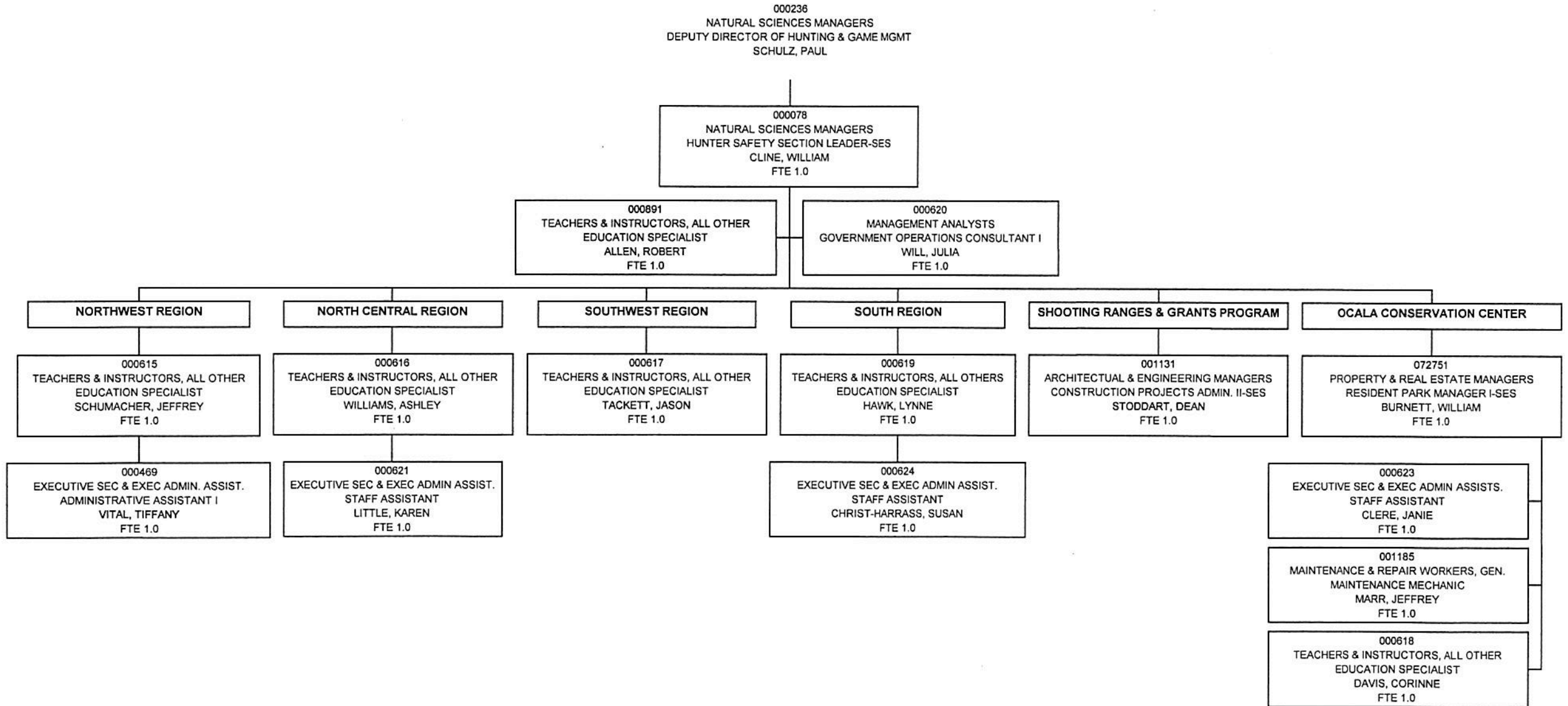
CURRENT 6-30-2019



Note: positions 000893 and 000952 are FTE .50

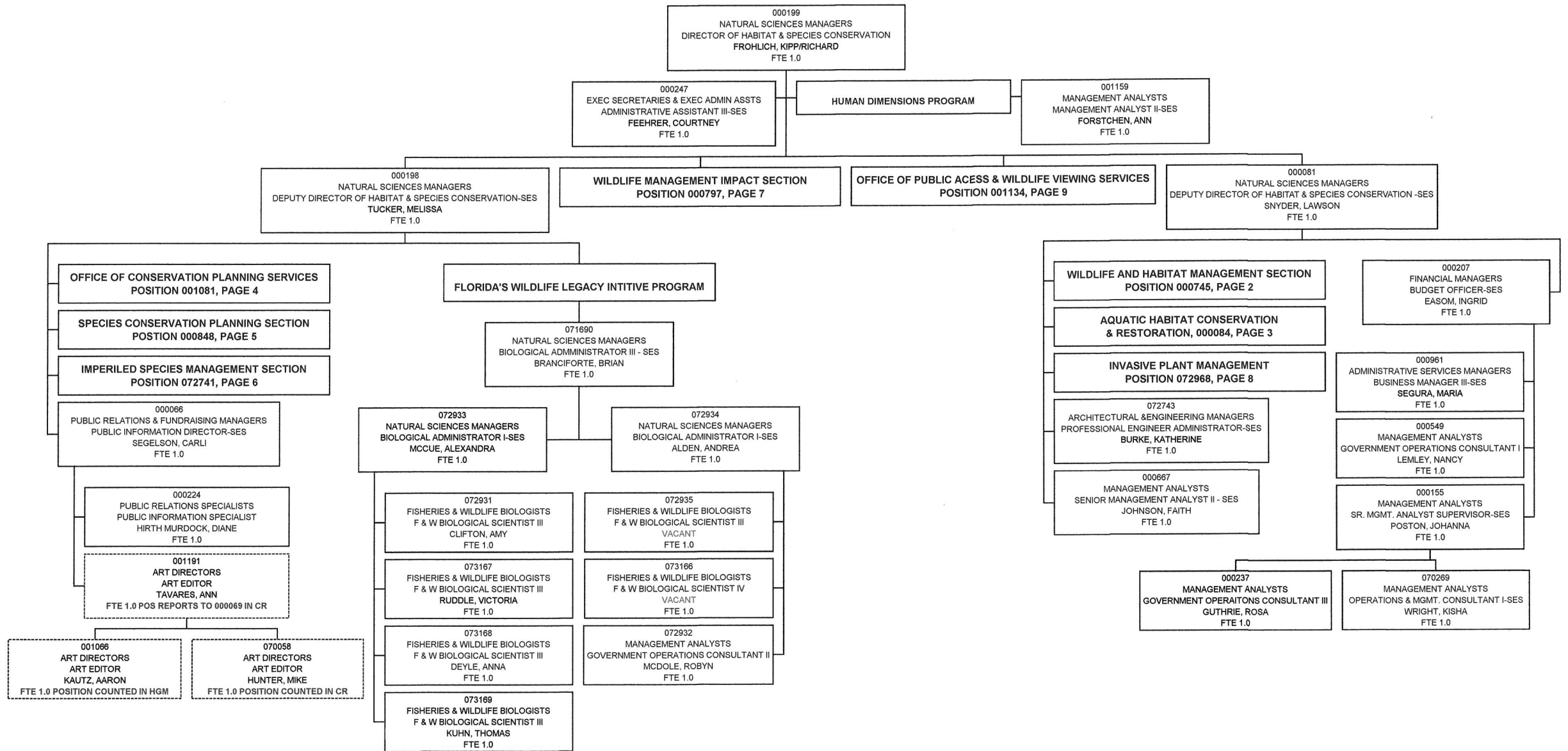
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HUNTING AND GAME MANAGEMENT, HUNTER SAFETY AND PUBLIC SHOOTING RANGES SECTION
 FTE 15, PAGE 3**

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**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF THE DIRECTOR
ESTABLISHED FTE 374.50, FTE THIS PAGE 26, PAGE 1**

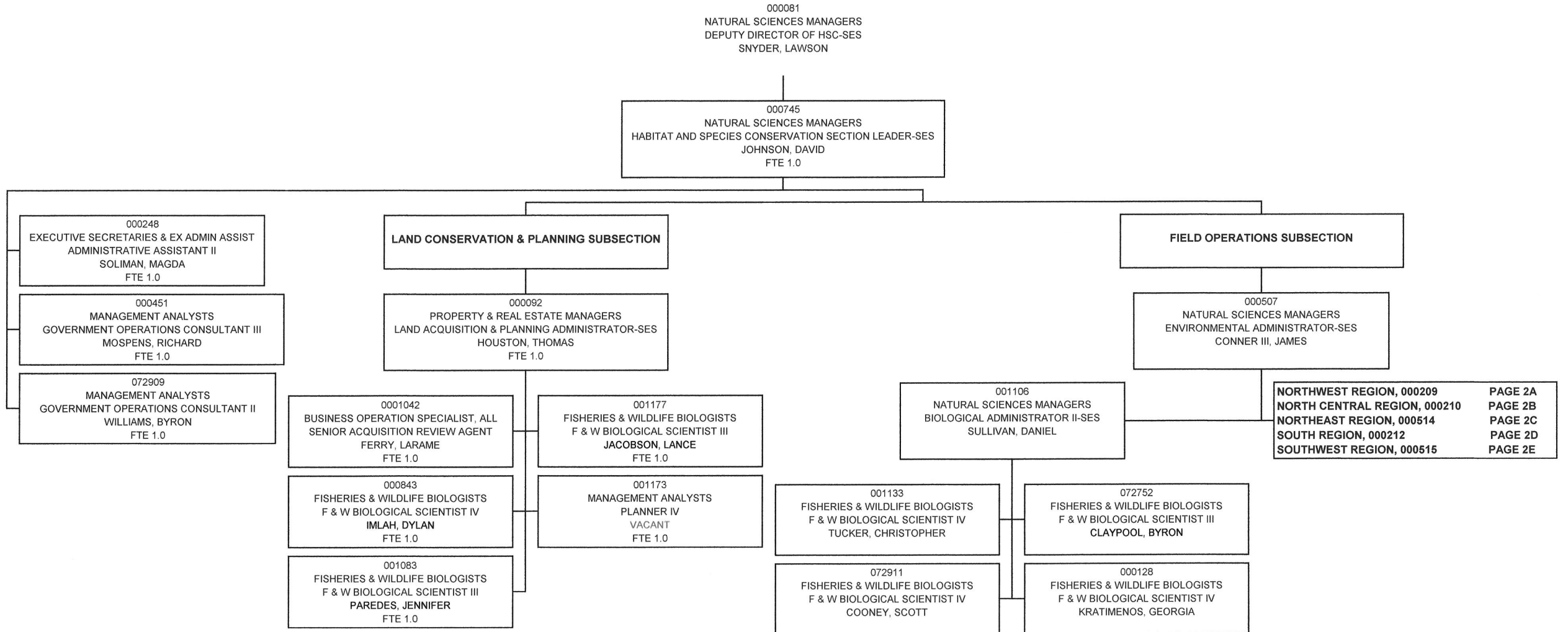
CURRENT 6-30-2019



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

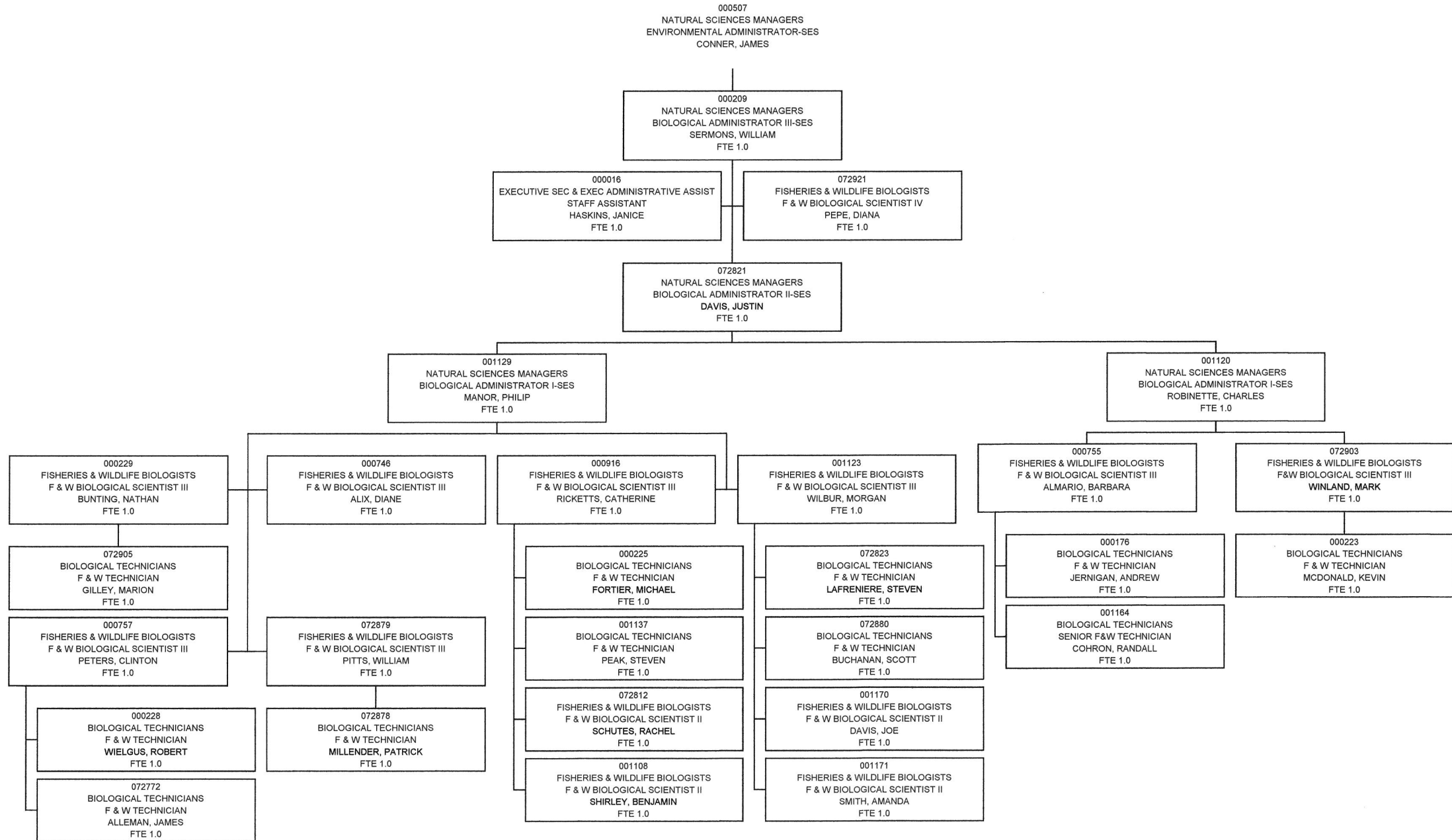
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION
ESTABLISHED FTE 186.50, FTE THIS PAGE 16, PAGE 2

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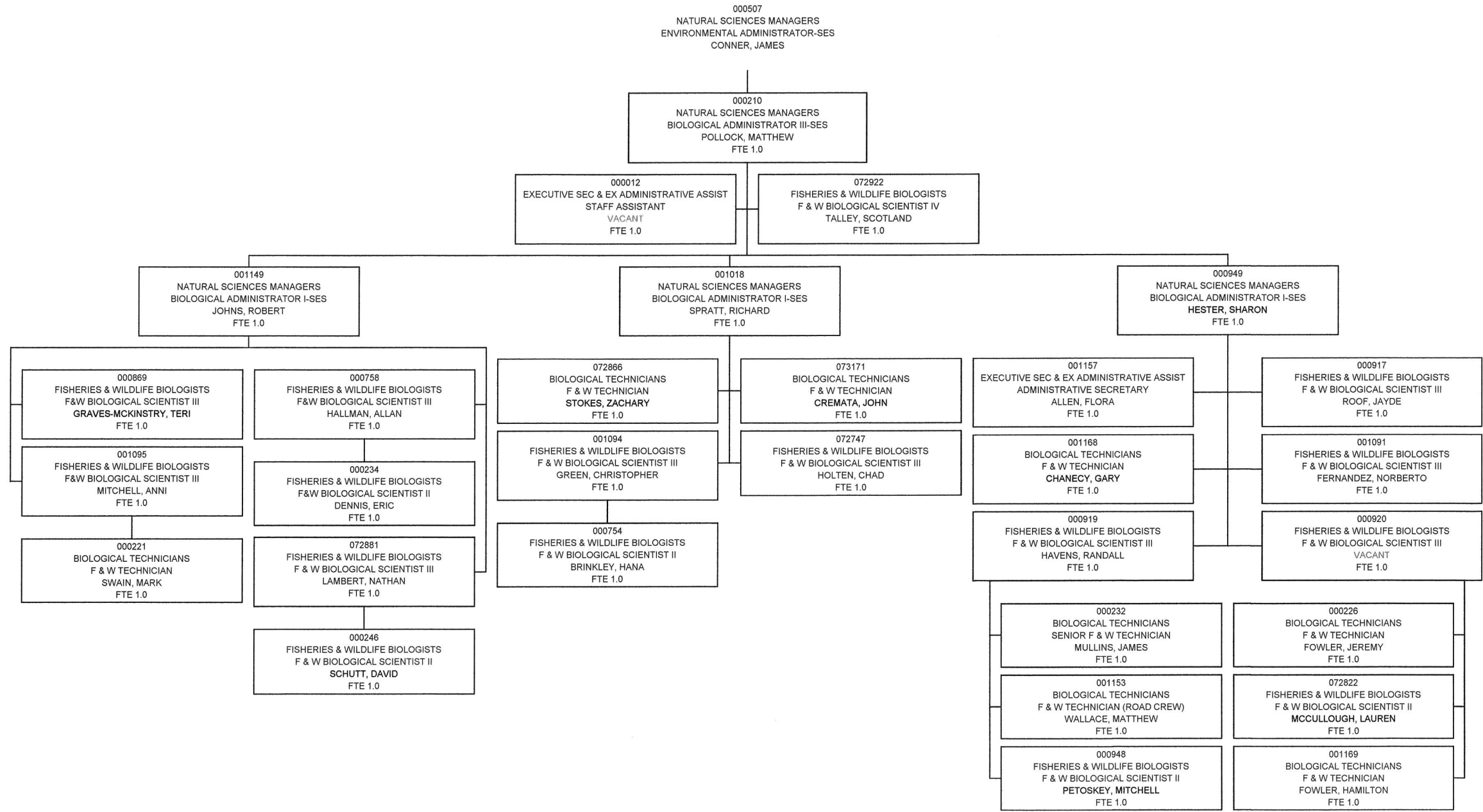
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTHWEST REGION
 FTE THIS PAGE 29, PAGE 2A**

CURRENT 6-302019



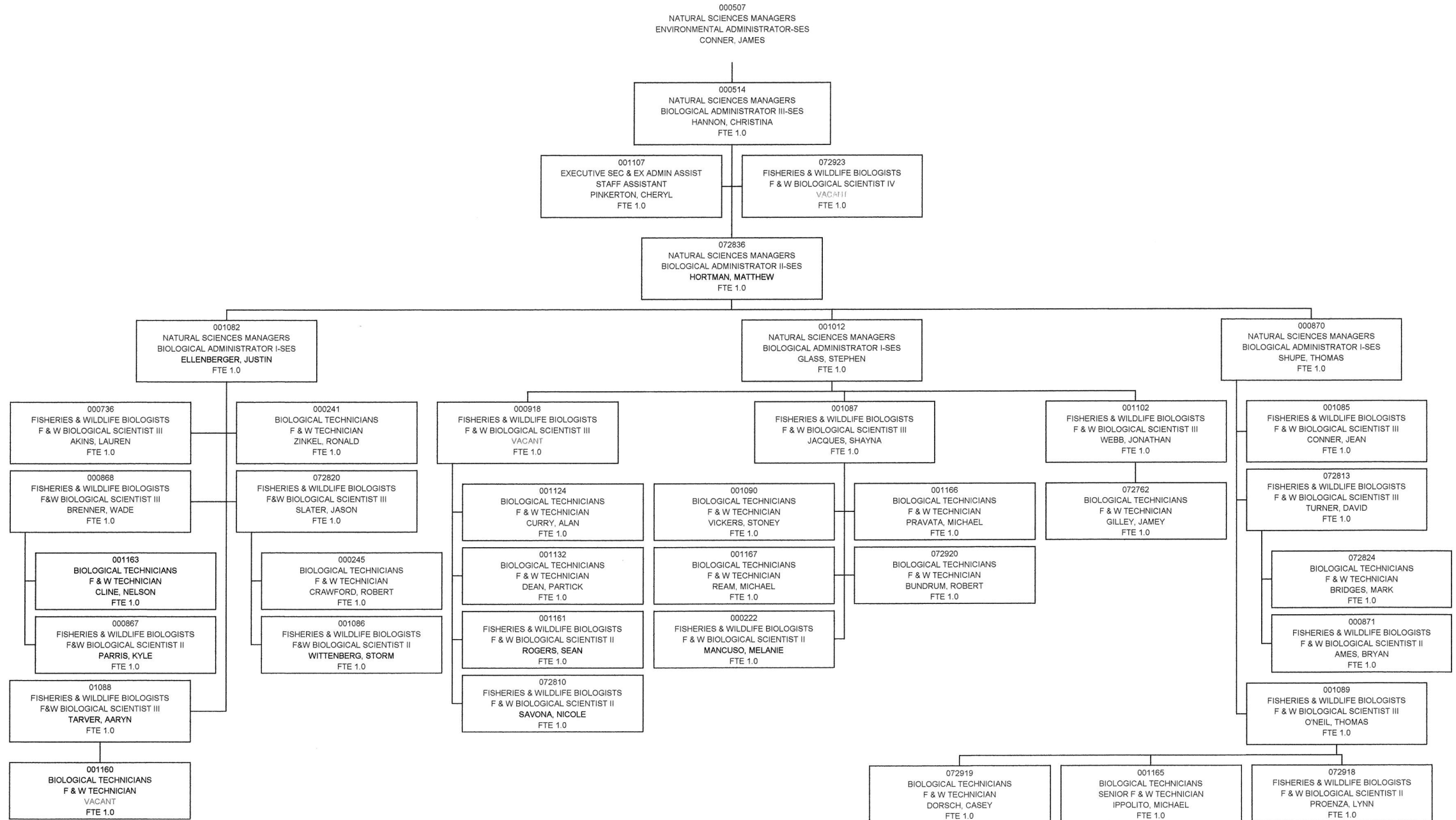
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTH CENTRAL REGION
FTE THIS PAGE 30, PAGE 2B

CURRENT 6-30-2019



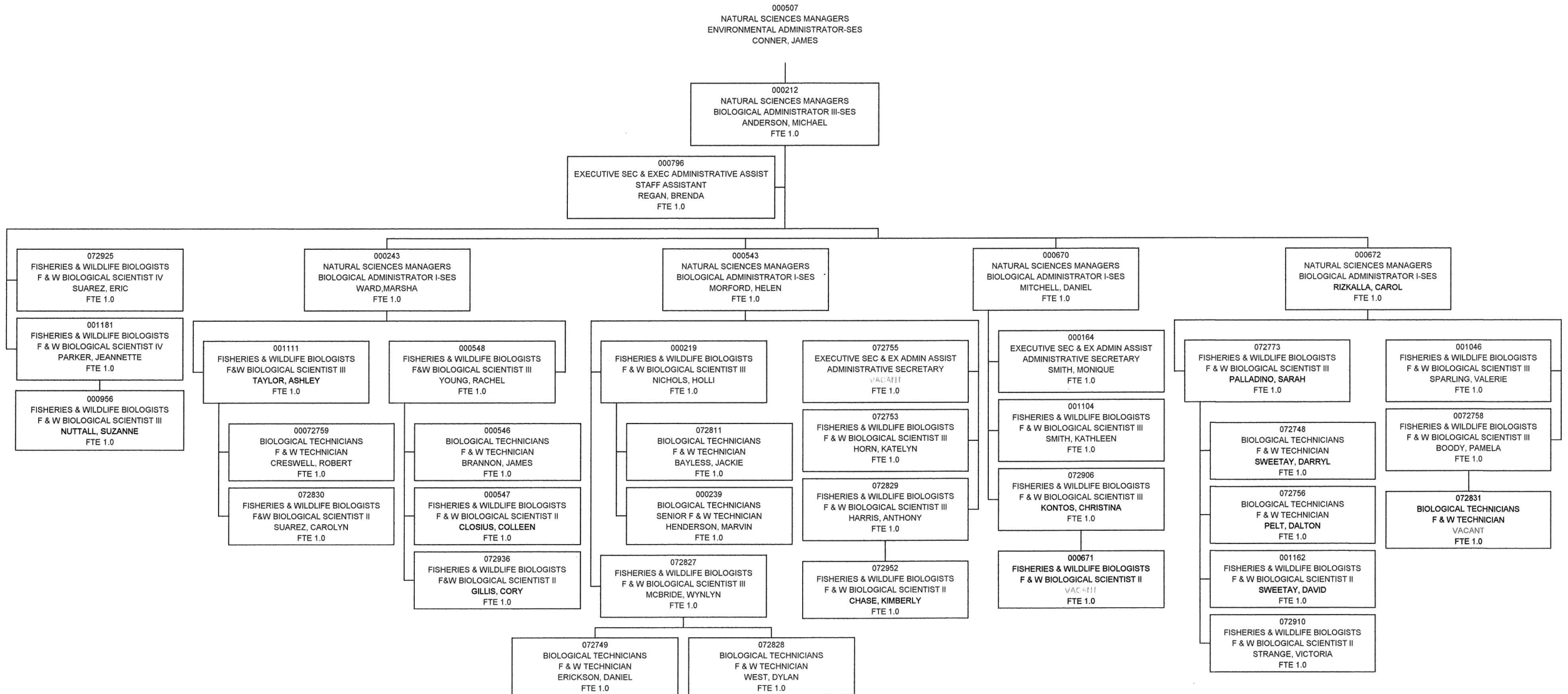
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTHEAST REGION
FTE THIS PAGE 38, PAGE 2C

CURRENT 6-30-2019



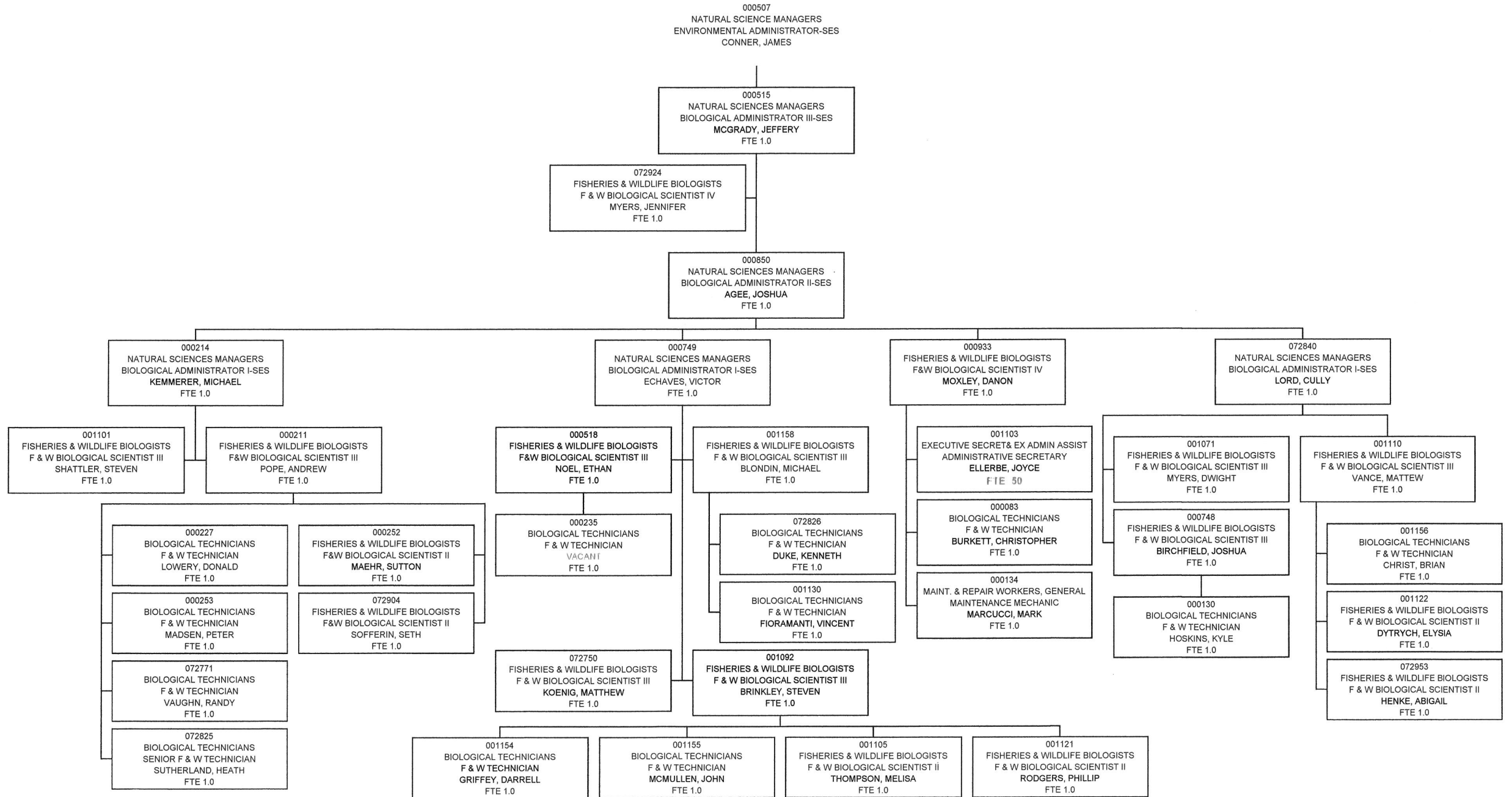
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTH REGION
FTE THIS PAGE 38, PAGE 2D

CURRENT 6-30-2019



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

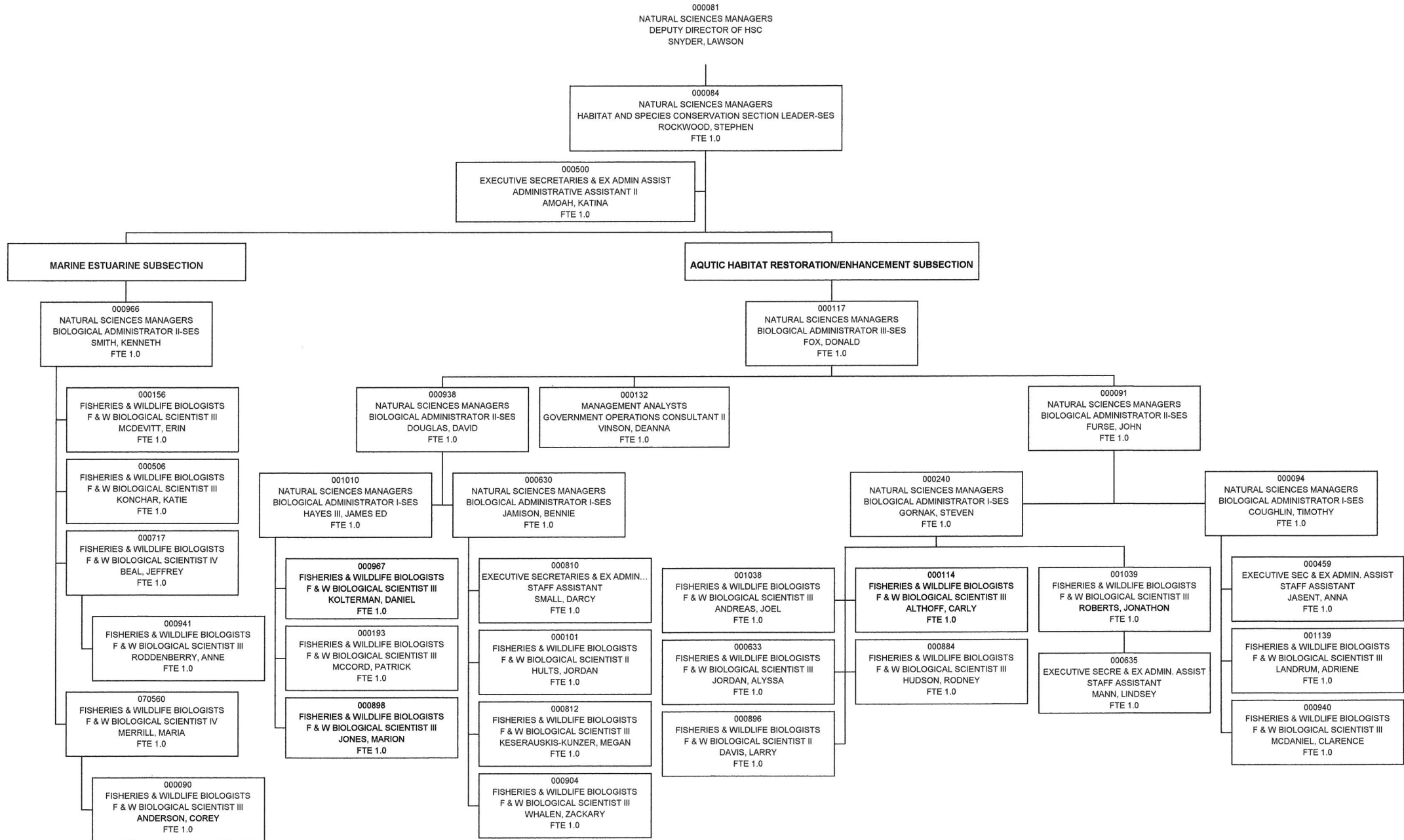
CURRENT 6-30-2019



Note: position 001103 is FTE .50

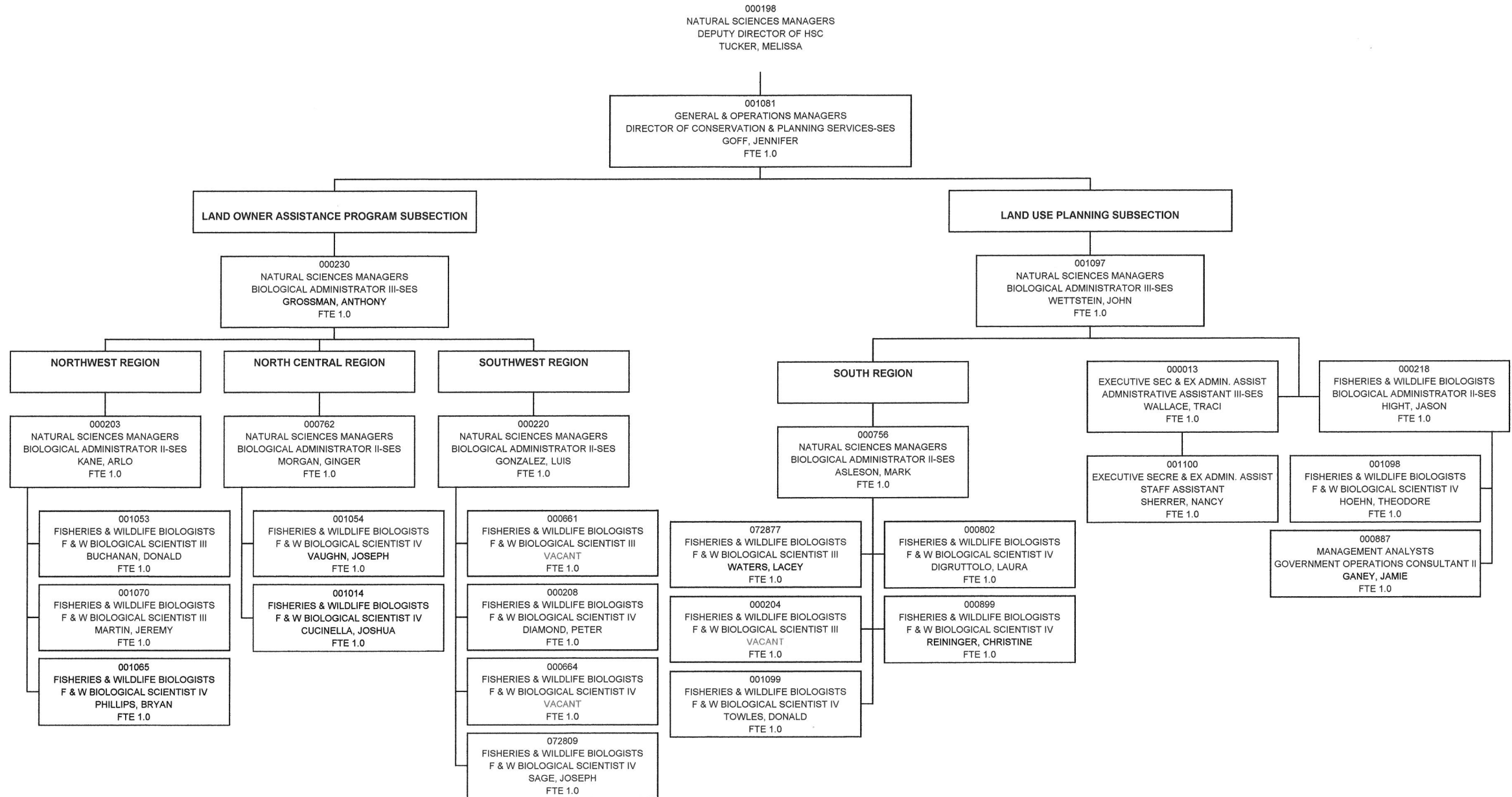
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, AQUATIC HABITAT CONSERVATION & RESTORATION SECTION
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CURRENT 6-30-2019



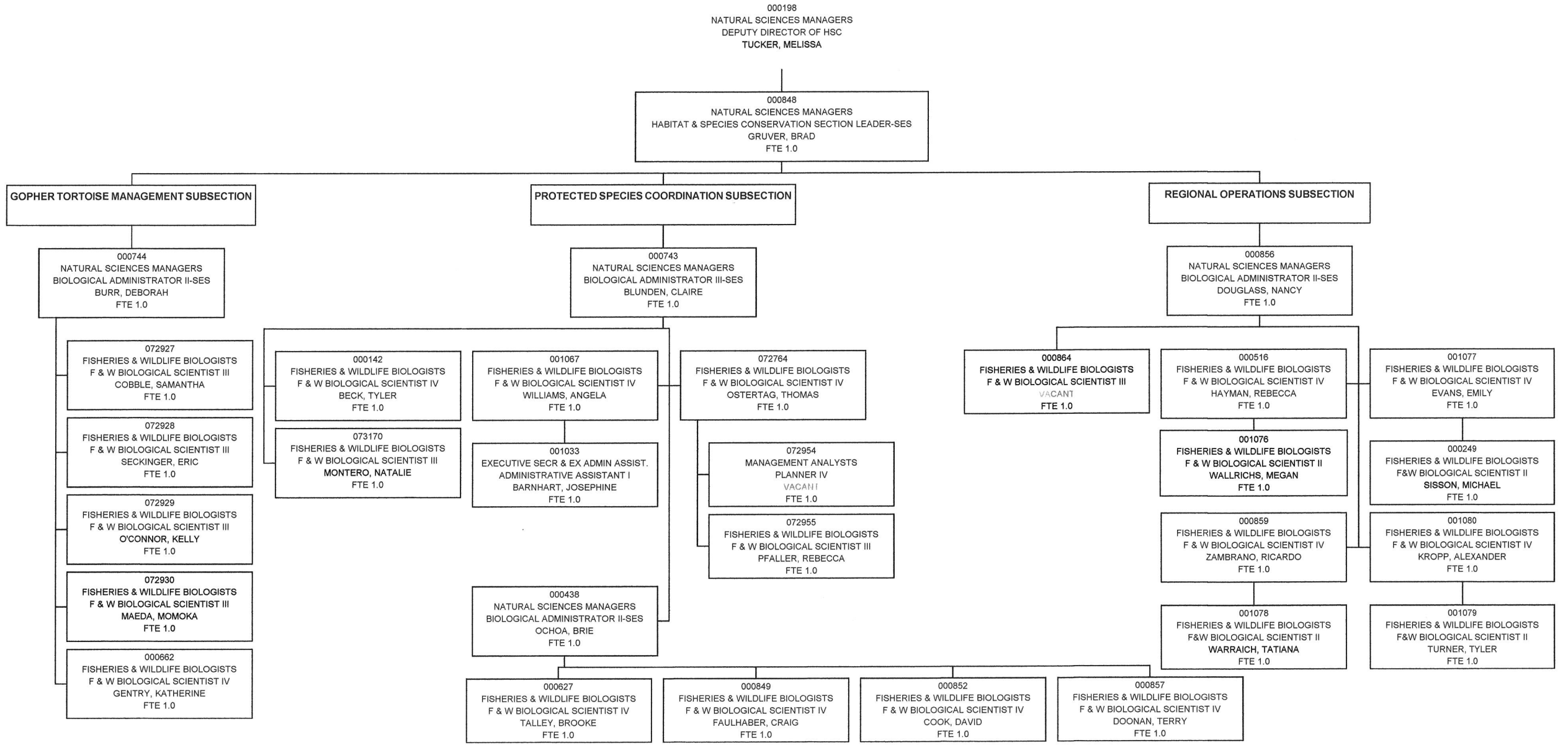
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITAT AND SPECIES CONSERVATION, OFFICE OF CONSERVATION & PLANNING SERVICES
 ESTABLISHED FTE 26, PAGE 4**

CURRENT 6-30-2019



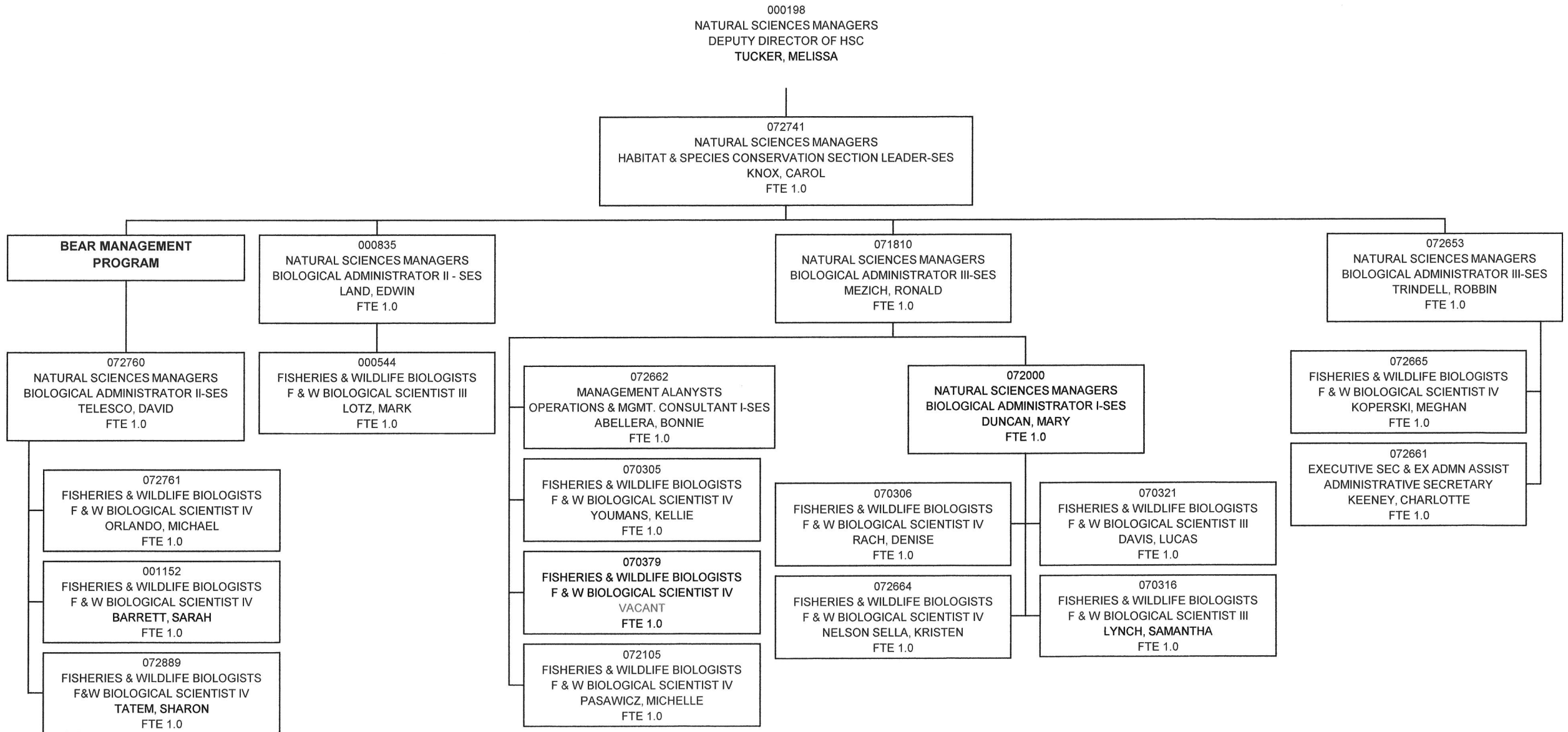
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, SPECIES CONSERVATION PLANNING SECTION
ESTABLISHED FTE 30, PAGE 5

CURRENT 6-30-2019



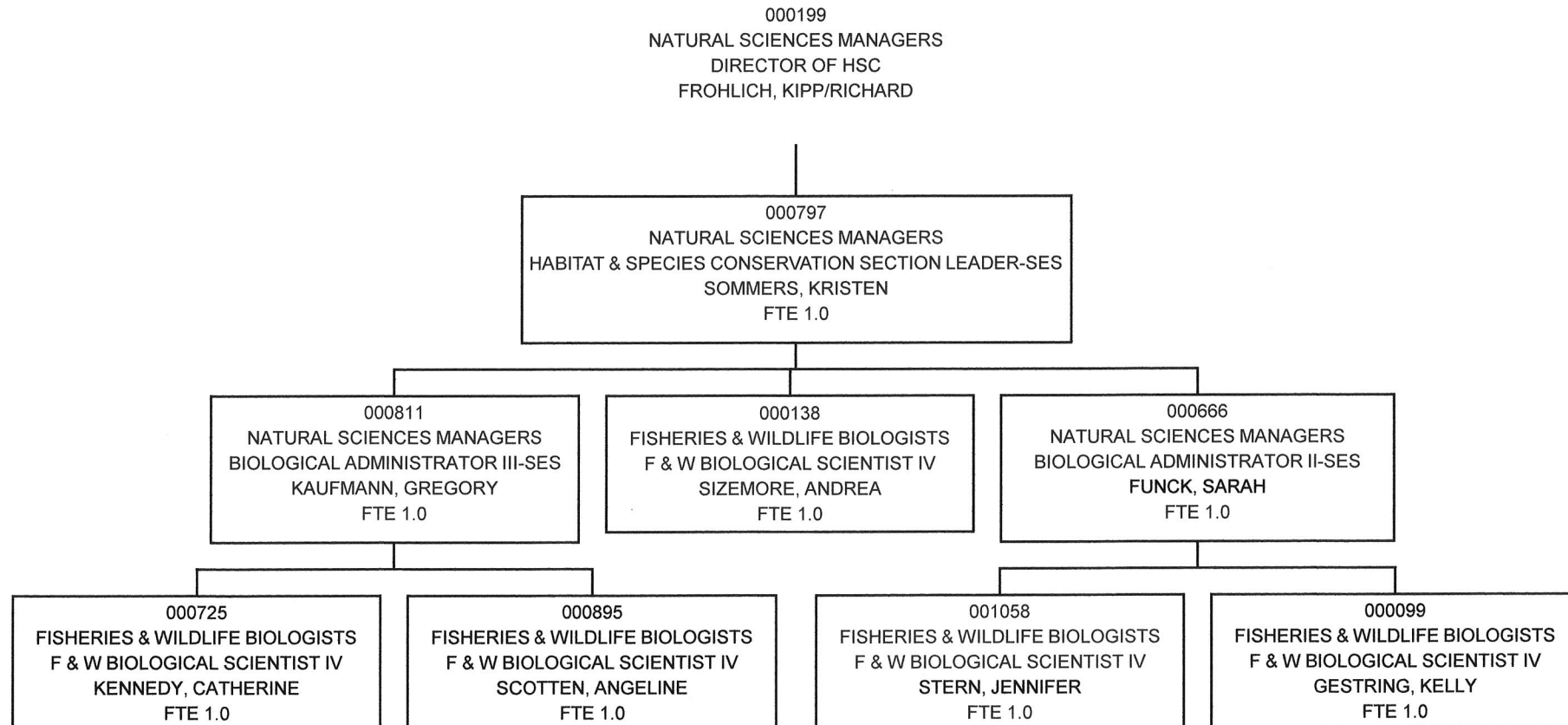
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, IMPERILED SPECIES MANAGEMENT SECTION
ESTABLISHED FTE 20, PAGE 6

CURRENT 6-30-2019



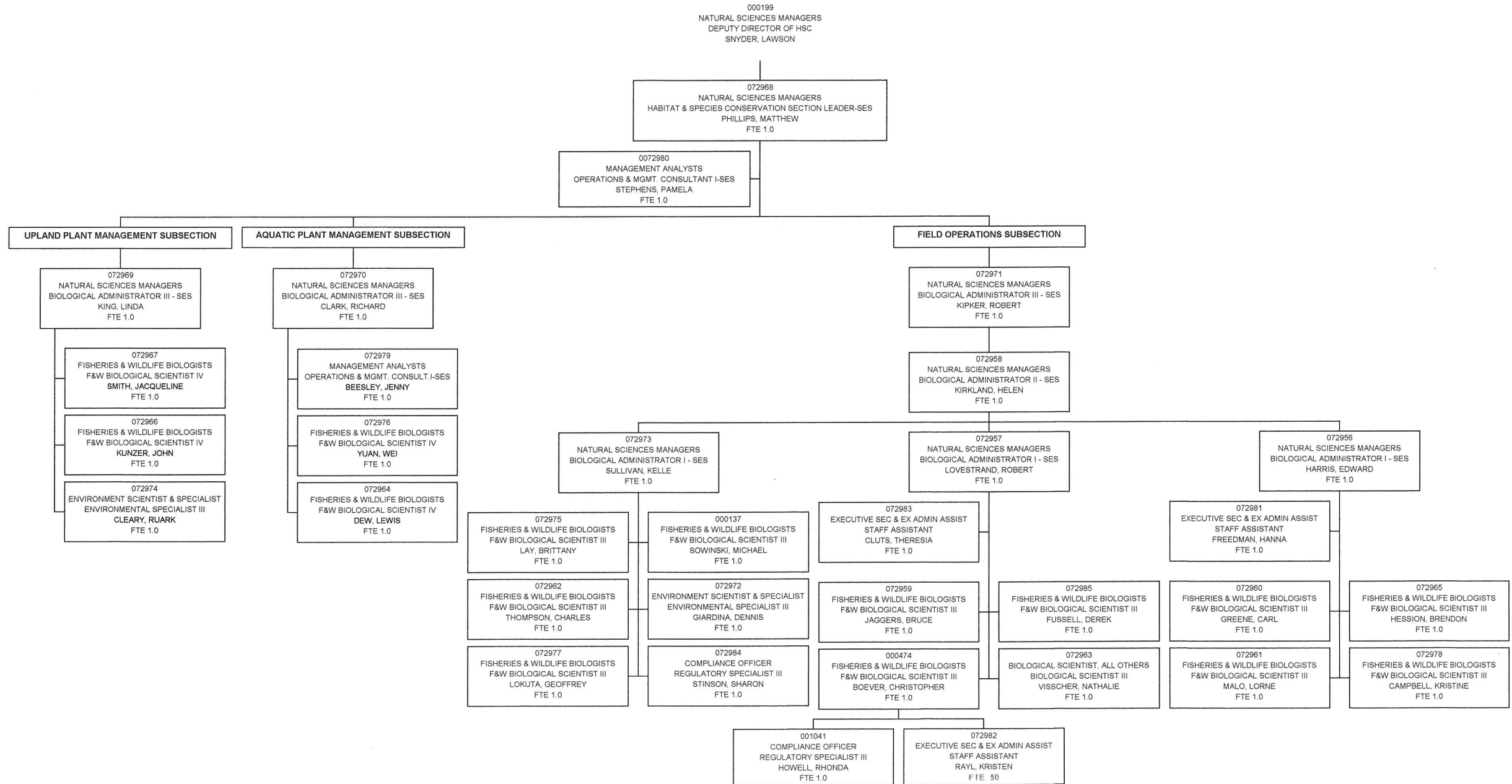
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE MANAGEMENT IMPACT SECTION
ESTABLISHED FTE 8, PAGE 7

CURRENT 6-30-2019



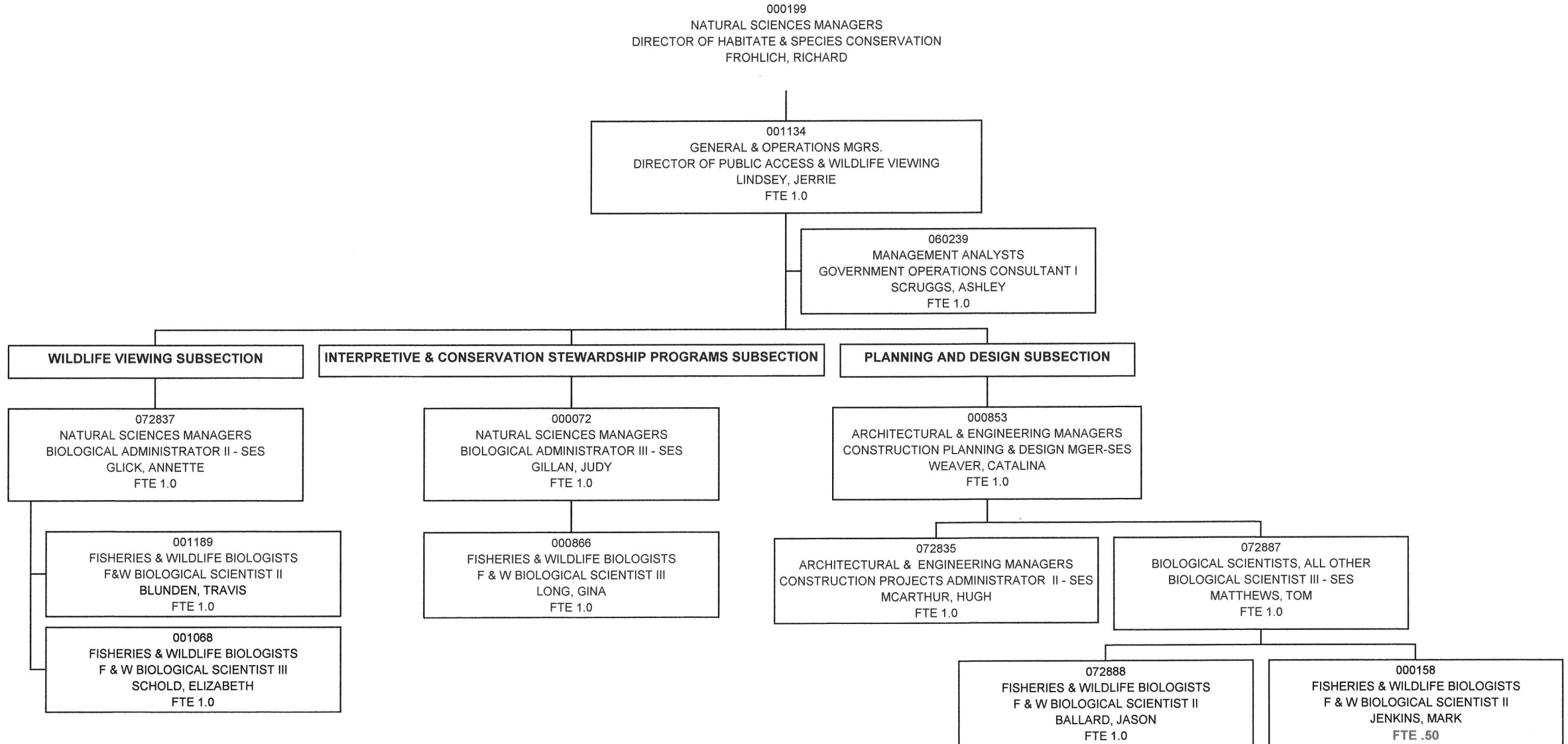
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITATE & SPECIES CONSERVATION, INVASIVE PLANT MANAGEMENT SECTION
ESTABLISHED FTE 32.50, PAGE 8**

CURRENT 6-30-2019



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITATE & SPECIES CONSERVATION
 OFFICE OF PUBLIC ACCESS AND WILDLIFE VIEWING SERVICES
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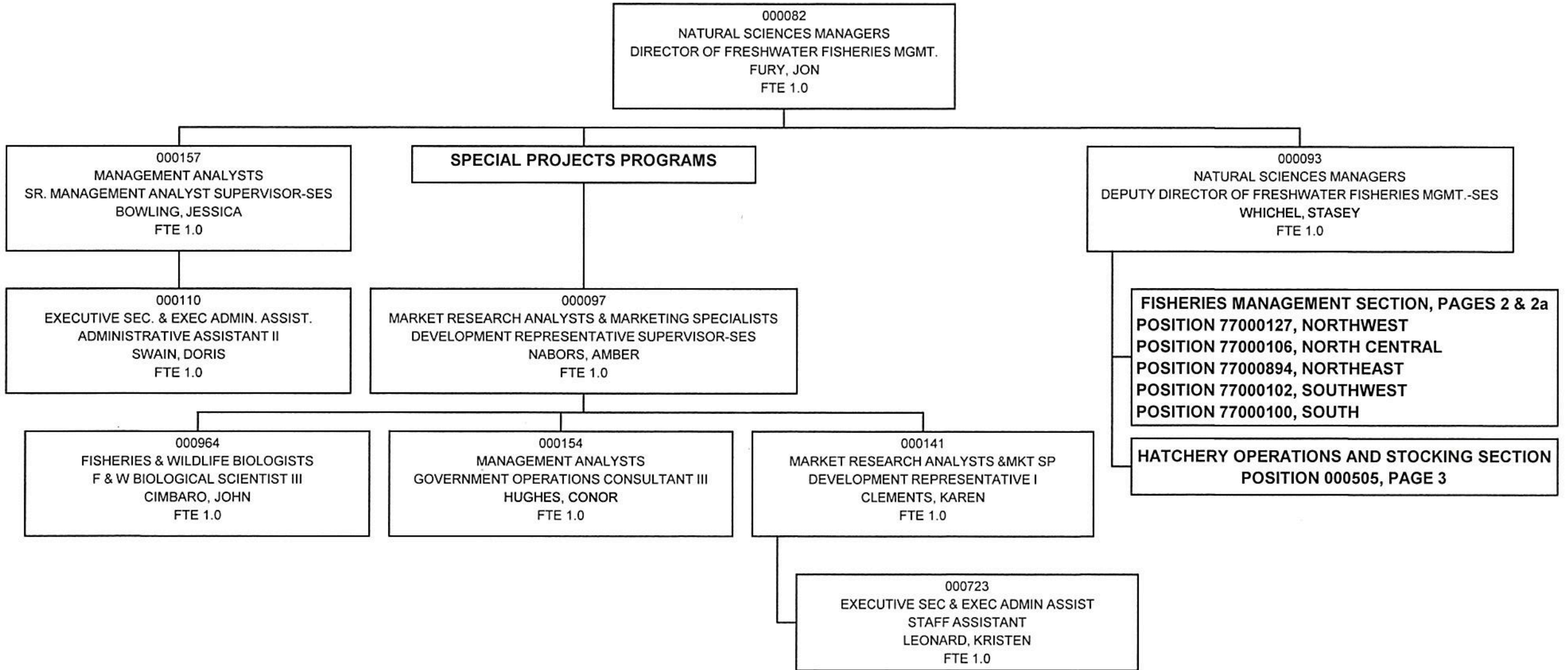
CURRENT 6-30-2019



position 000158 is FTE .50

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, OFFICE OF THE DIRECTOR
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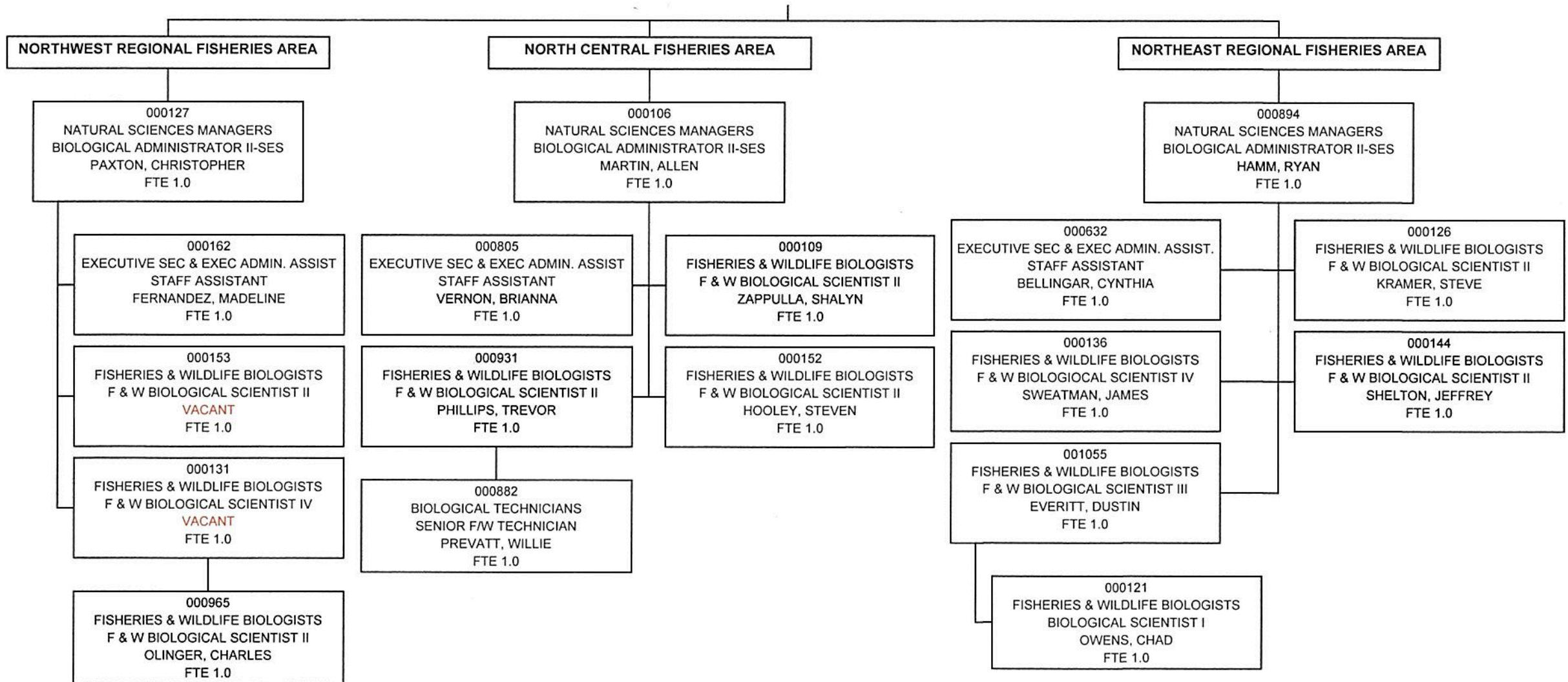
Current 6-30-2019



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION
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CURRENT 6-30-2019

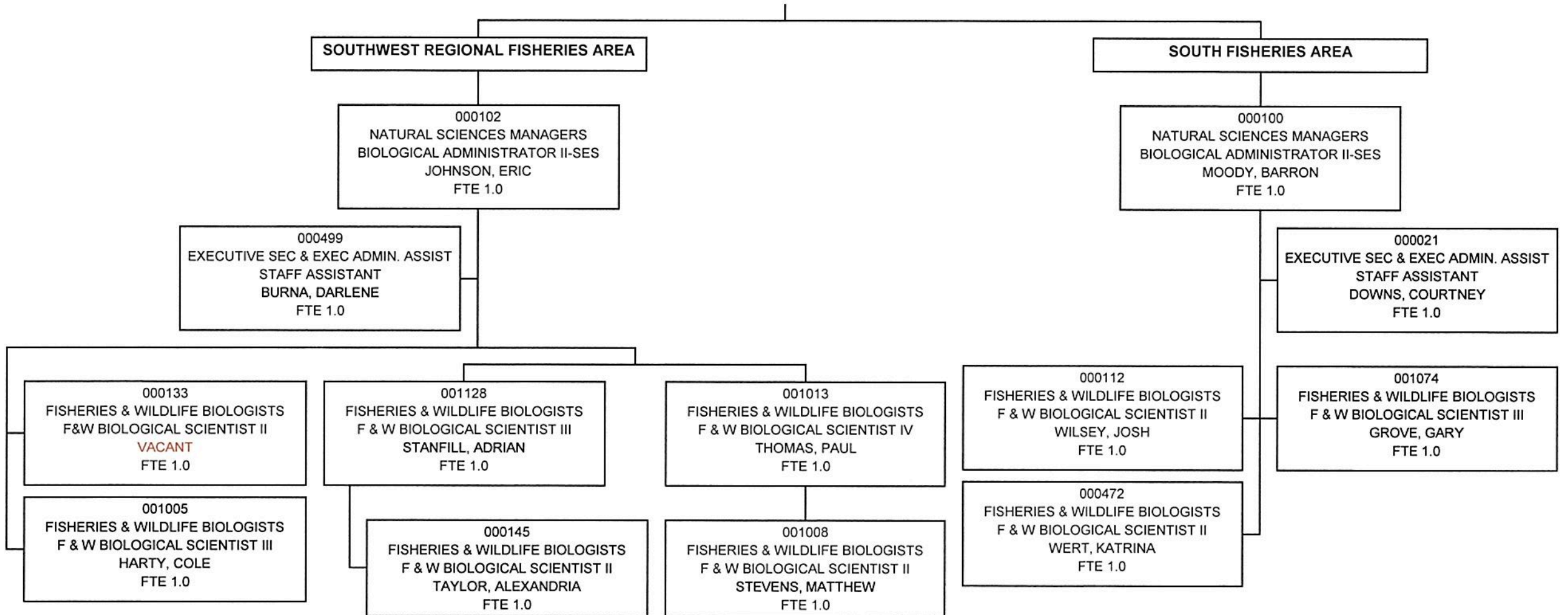
000093
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.
 WHICHEL, STASEY



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

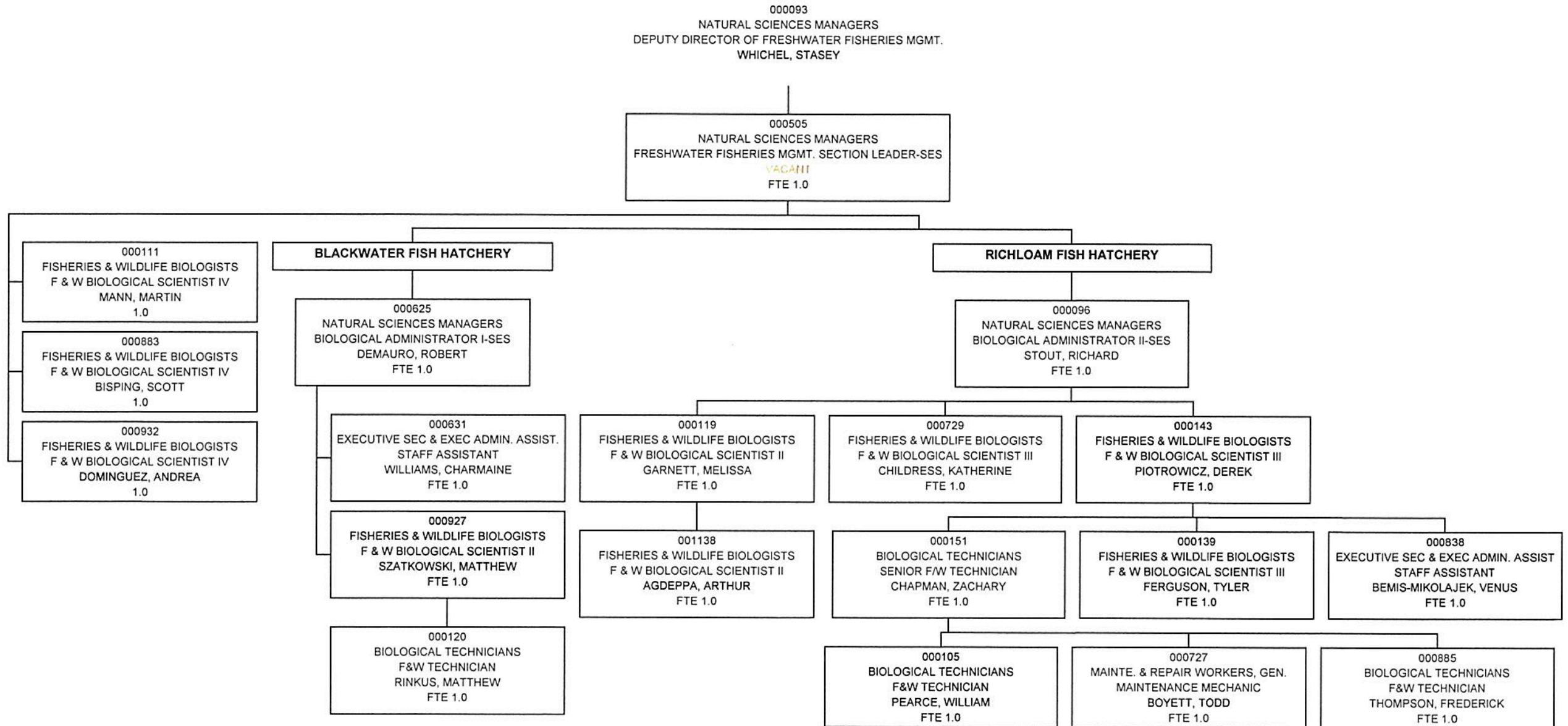
CURRENT 6-30-2019

000093
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF FRESHWATER FISHERIES MGMT.
 WHICHEL, STASEY



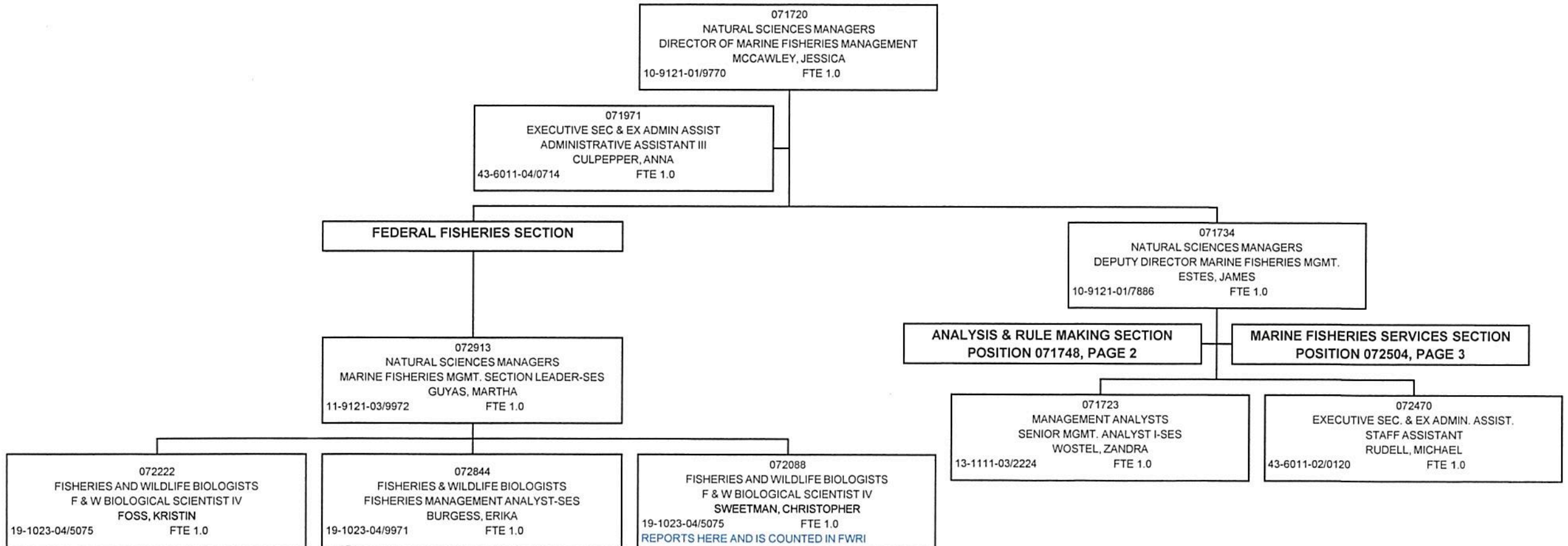
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF FRESHWATER FISHERIES MANAGEMENT, HATCHERY OPERATIONS & STOCKING SECTION
TOTAL ESTABLISHED FTE 19 PAGE 3

CURRENT 6-30-2019



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, DIRECTOR'S OFFICE
 ESTABLISHED FTE 34, FTE THIS PAGE 8, PAGE 1**

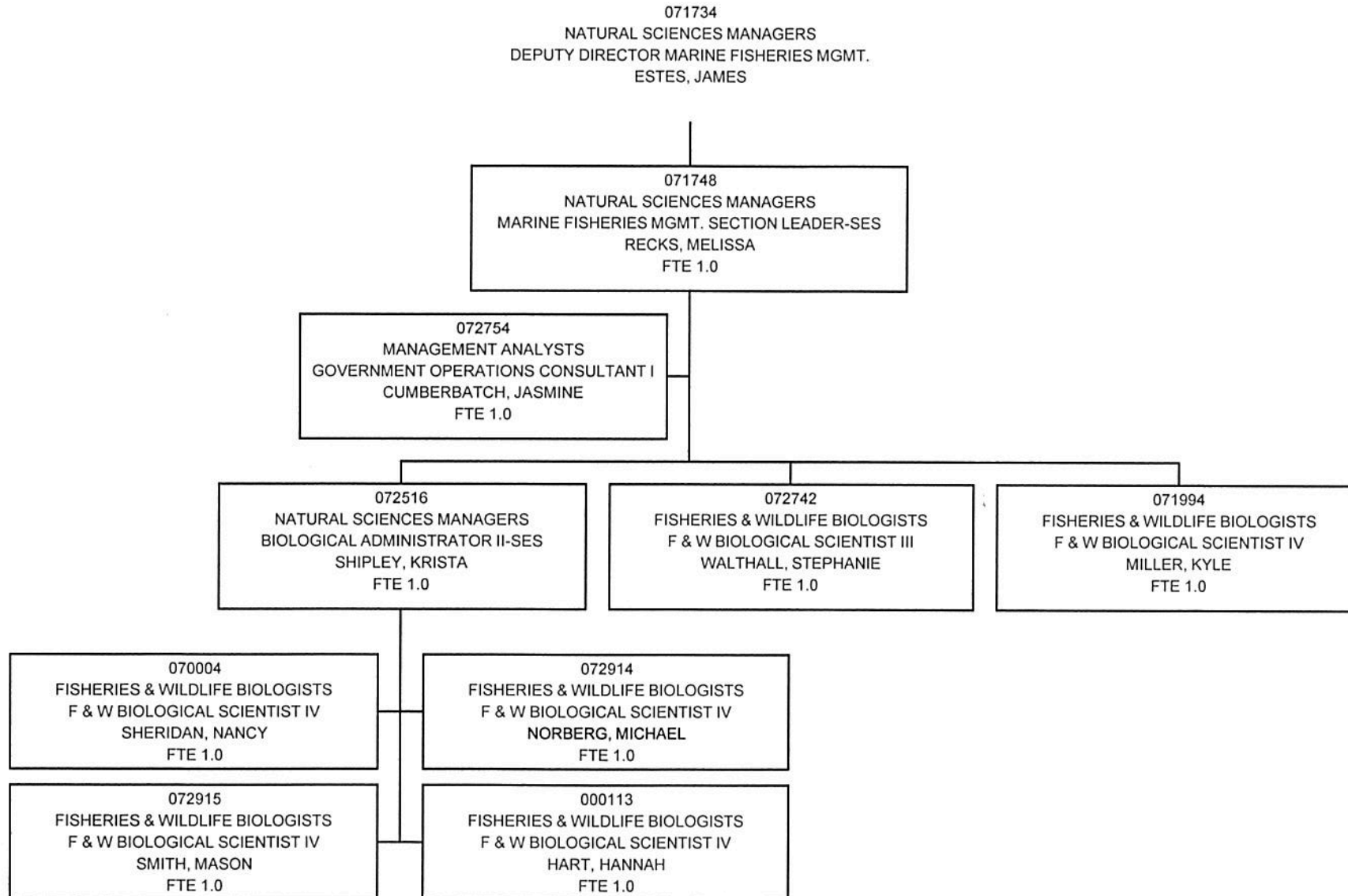
CURRENT 6-30-2019



072088 Reposts here and is counted in FWRI

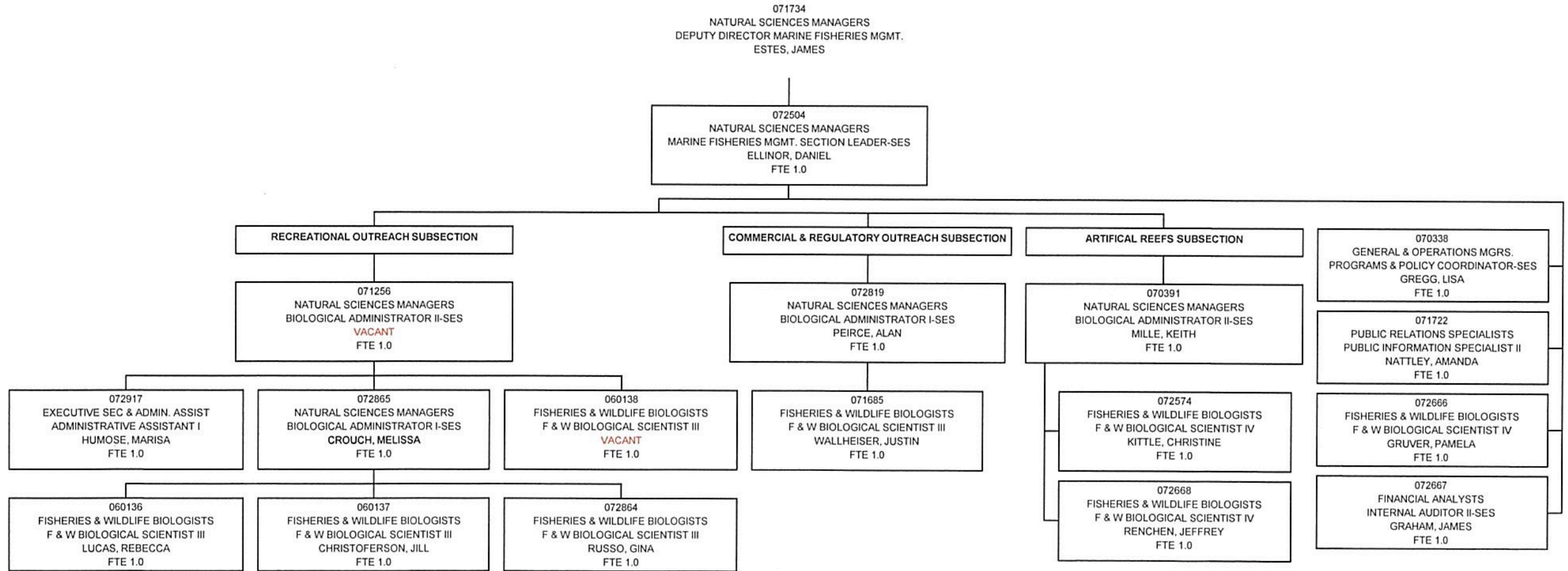
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF MARINE FISHERIES MANAGEMENT, ANALYSIS AND RULE MAKING SECTION
ESTABLISHED FTE 9, PAGE 2

CURRENT 6-30-2019



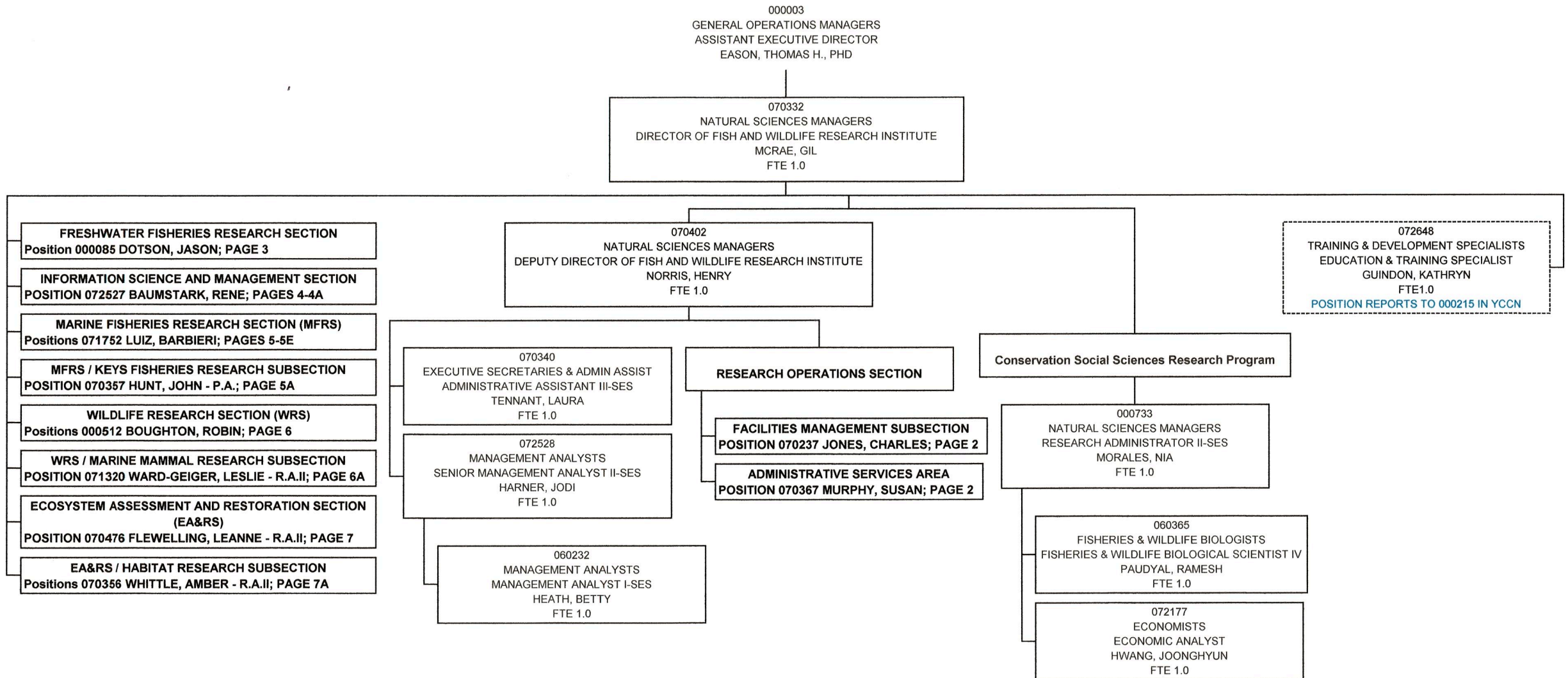
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, MARINE FISHERIES SERVICES
 ESTABLISHED FTE 17, PAGE 3**

CURRENT 6-30-2019



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE (FWRI), OFFICE OF THE DIRECTOR
ESTABLISHED FTE 339, FTE THIS PAGE 9, PAGE 1**

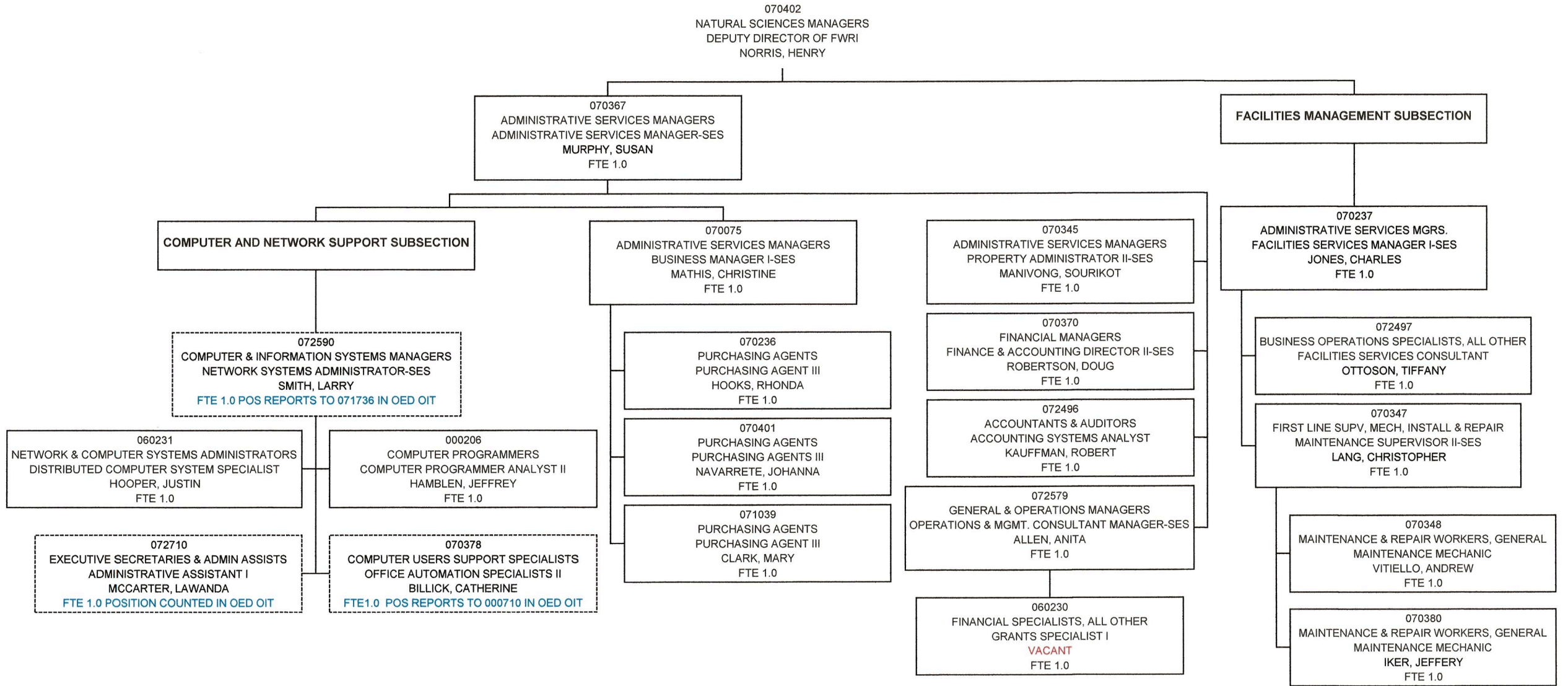
CURRENT 6-30-2019



Note: Position 072648 reports to OED/OSI/FYCCN and is counted here in FWRI

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, RESEARCH OPERATIONS SECTION
ESTABLISHED FTE 19, PAGE 2**

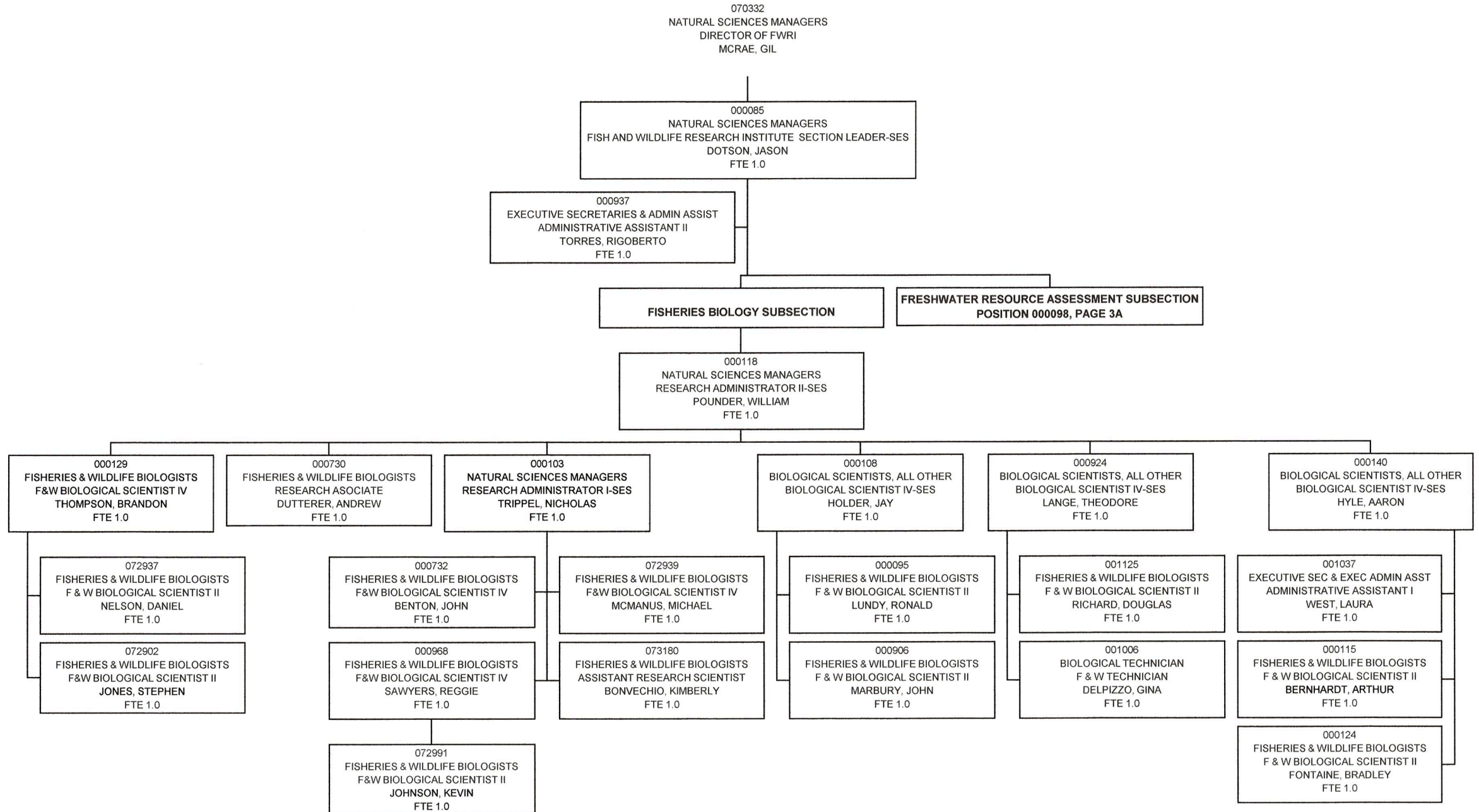
CURRENT 6-30-2019



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

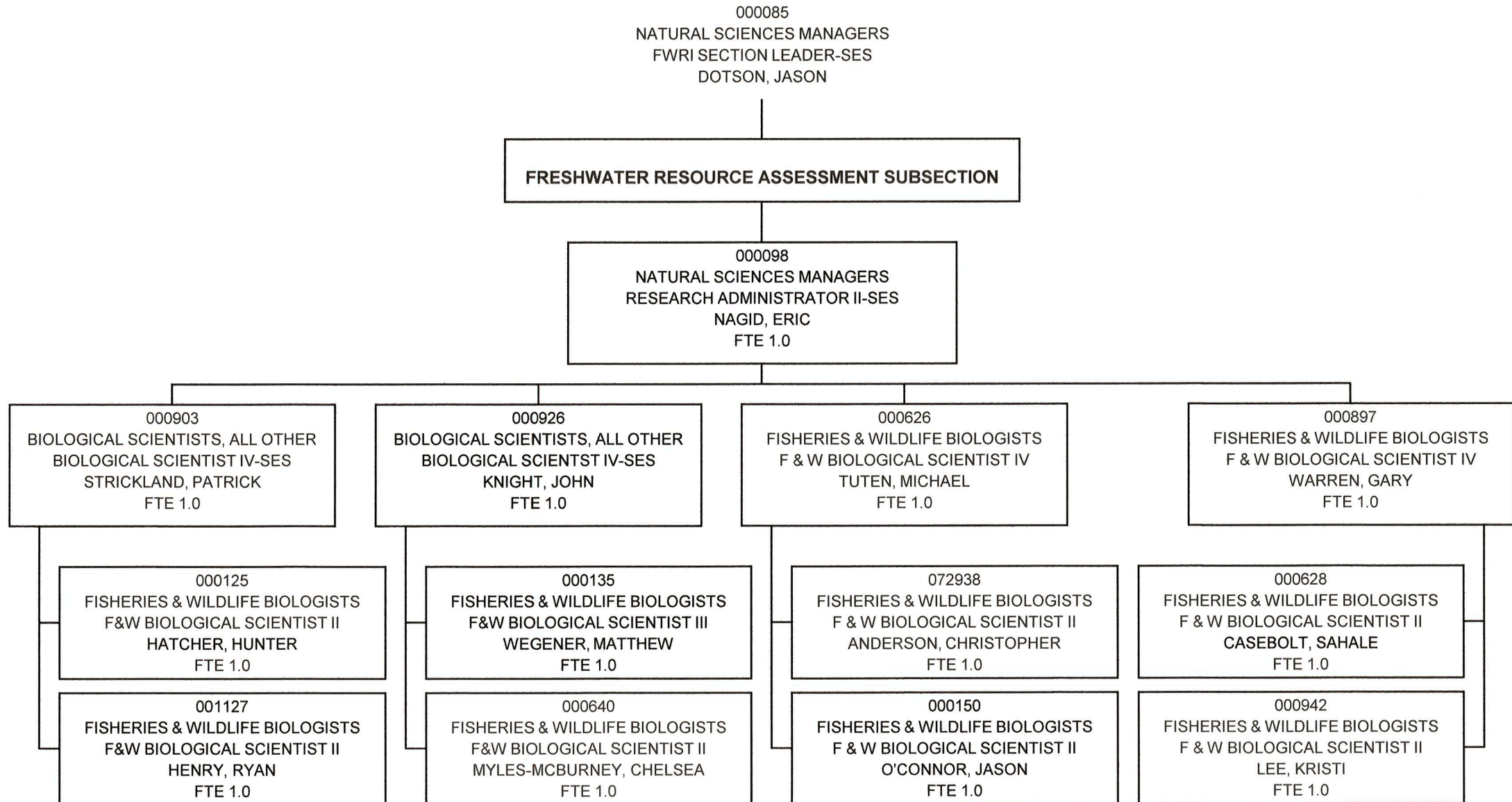
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES RESEARCH SECTION
 ESTABLISHED FTE 36, THIS PAGE 23, PAGE 3**

CURRENT 6-30-2019



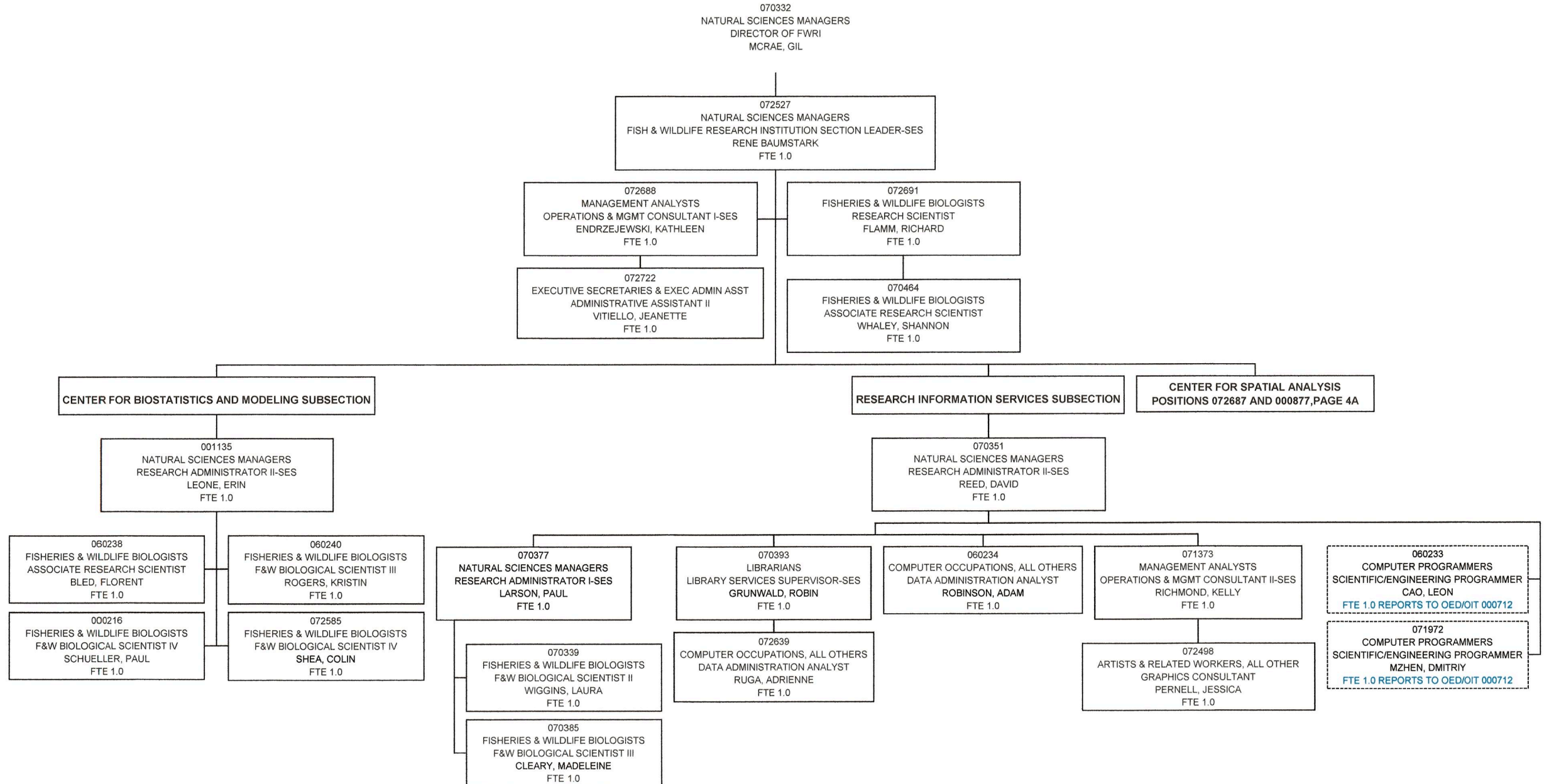
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES RESEARCH SECTION
 FTE THIS PAGE 13, PAGE 3A**

CURRENT 6-30-2019



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

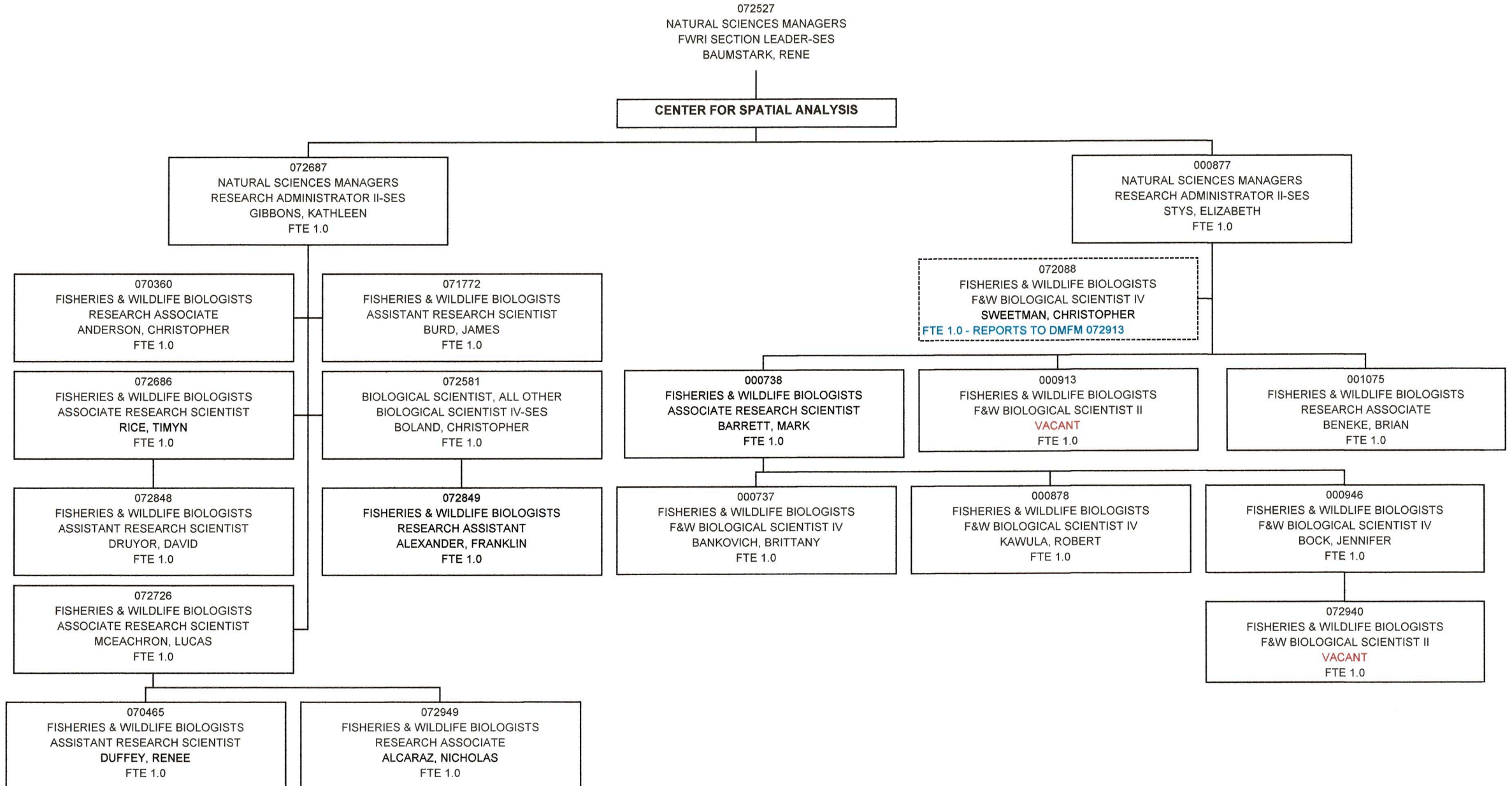
CURRENT 6-30-2019



Note: positions 060233 and 071972 reports in OED OIT under 000712 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

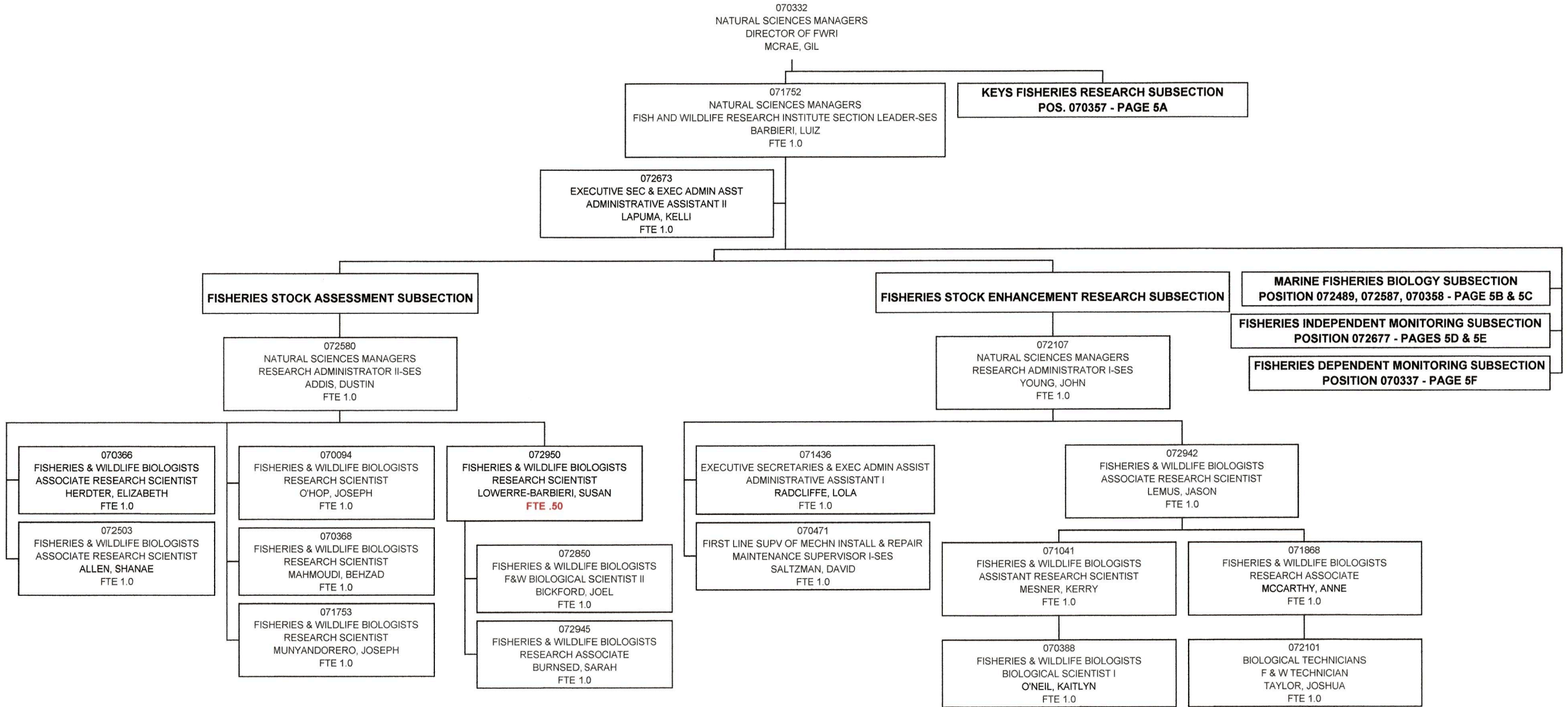
CURRENT 6-30-2019



NOTE: POSITION 072088 REPORTS TO DMFM UNDER 072913 AND IS COUNTED IN FWRI

**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**

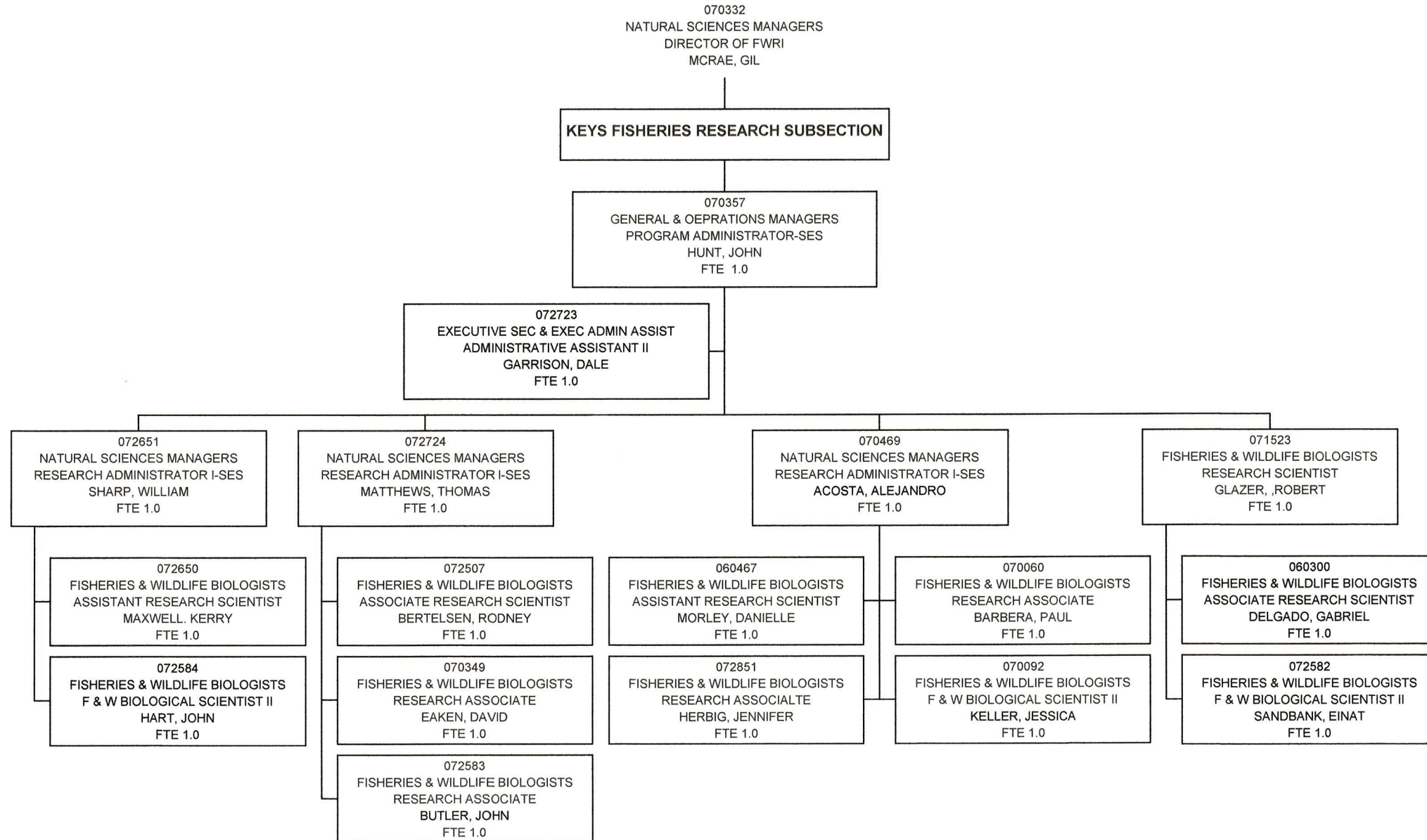
CURRENT 6-30-2019



Note: position 072950 is FTE .50

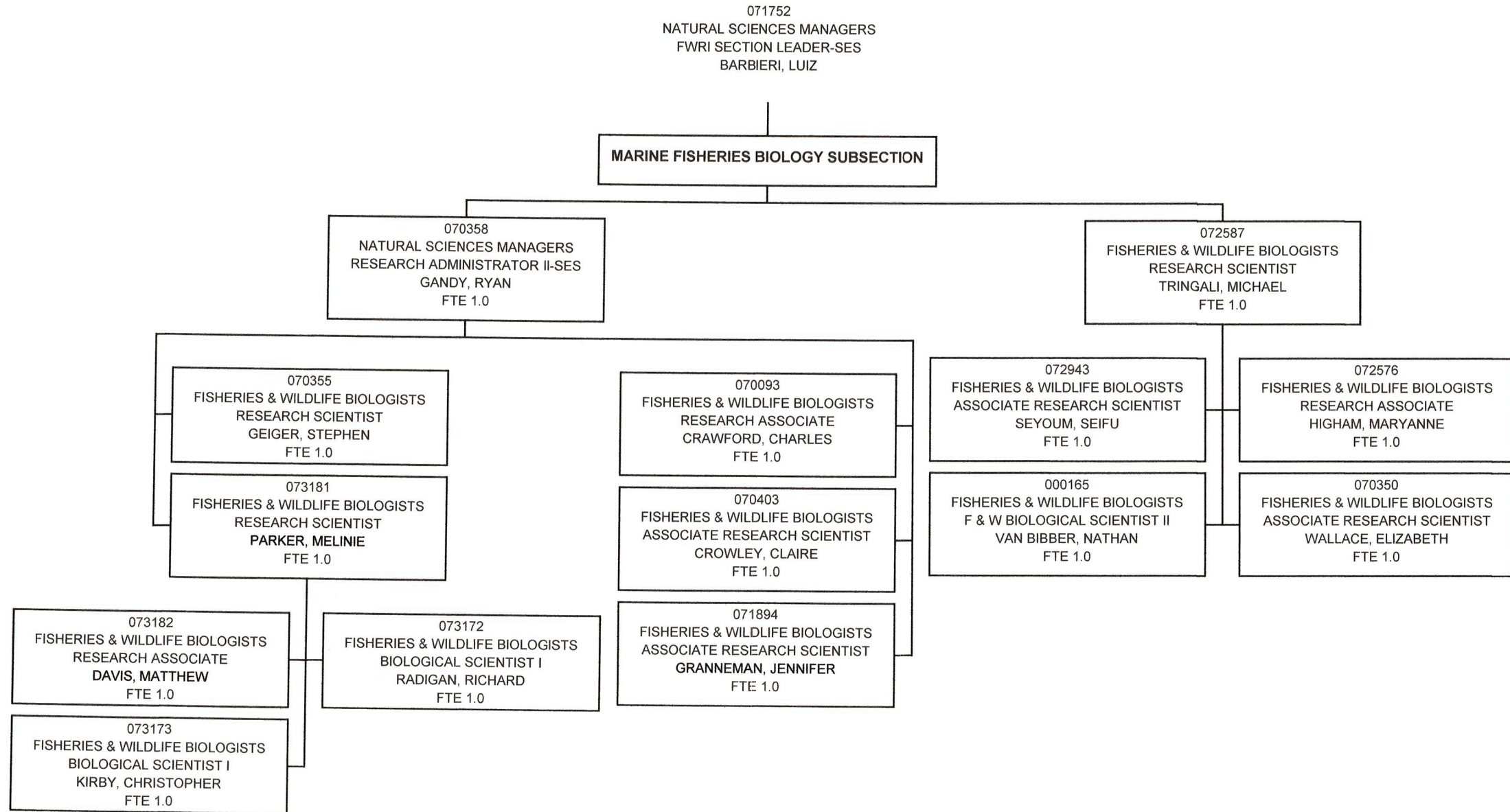
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 FTE THIS PAGE 17, PAGE 5A**

Current 6-30-2019



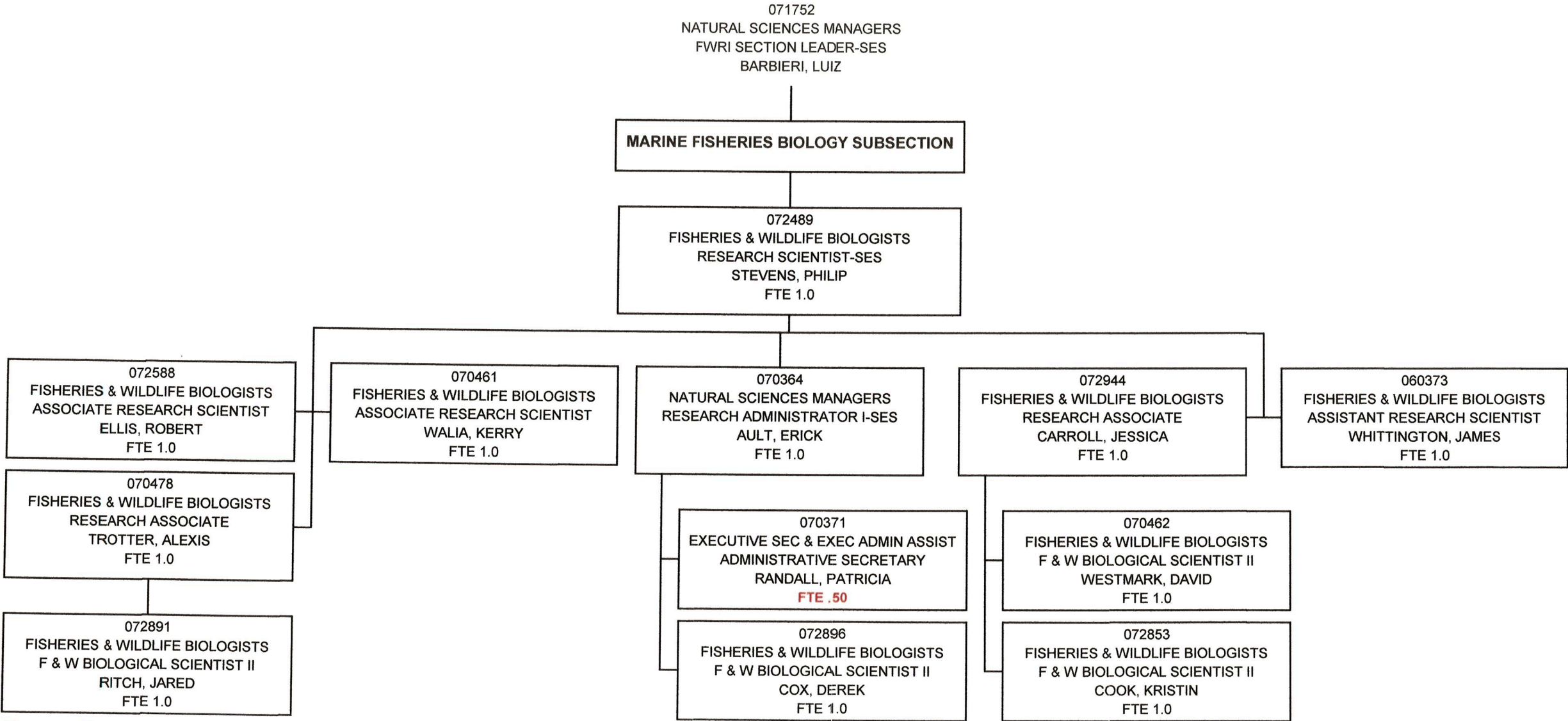
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 ESTABLISHED FTE 26.50, FTE THIS PAGE 14, PAGE 5B**

CURRENT 6-30-2019



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

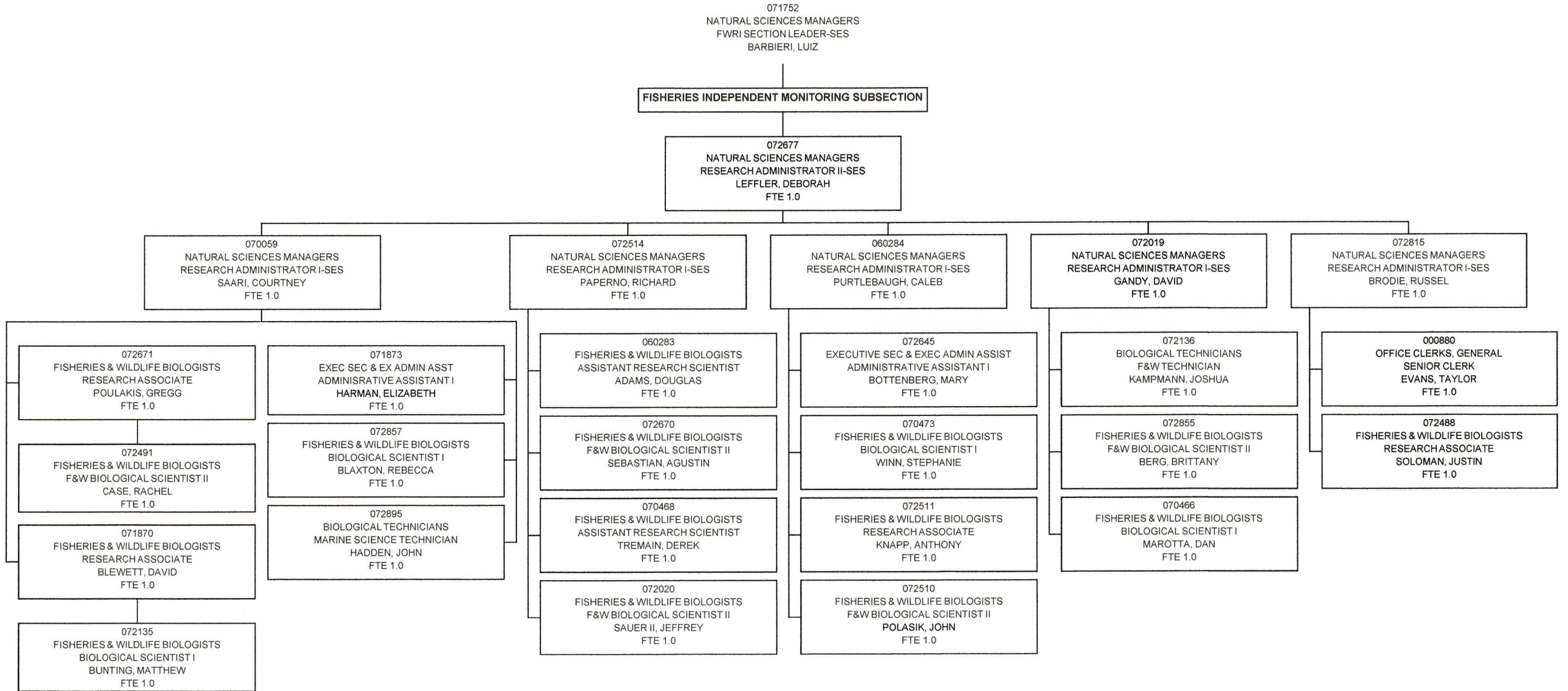
CURRENT 6-30-2019



Note: position 070371 is FTE .50

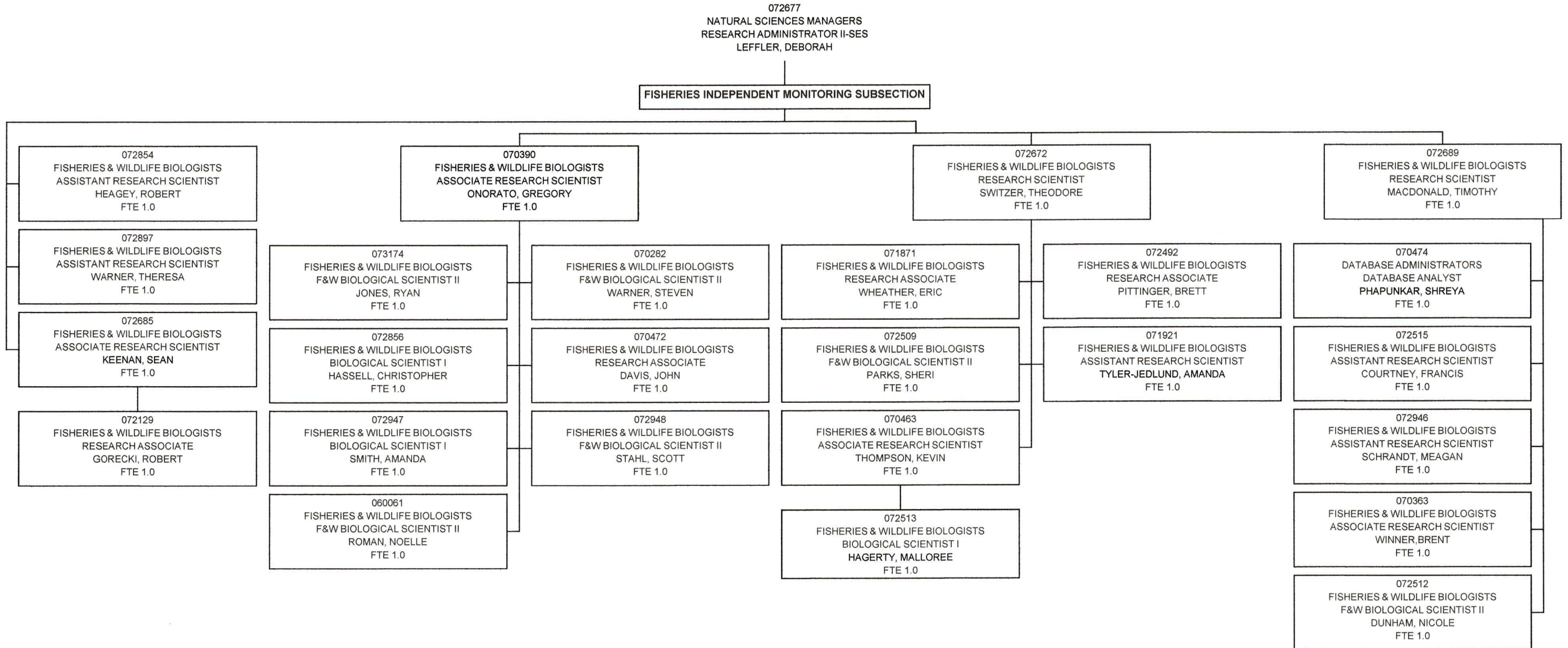
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 ESTABLISHED FTE 51, THIS PAGE 26, PAGE 5D**

CURRENT 6-30-2019



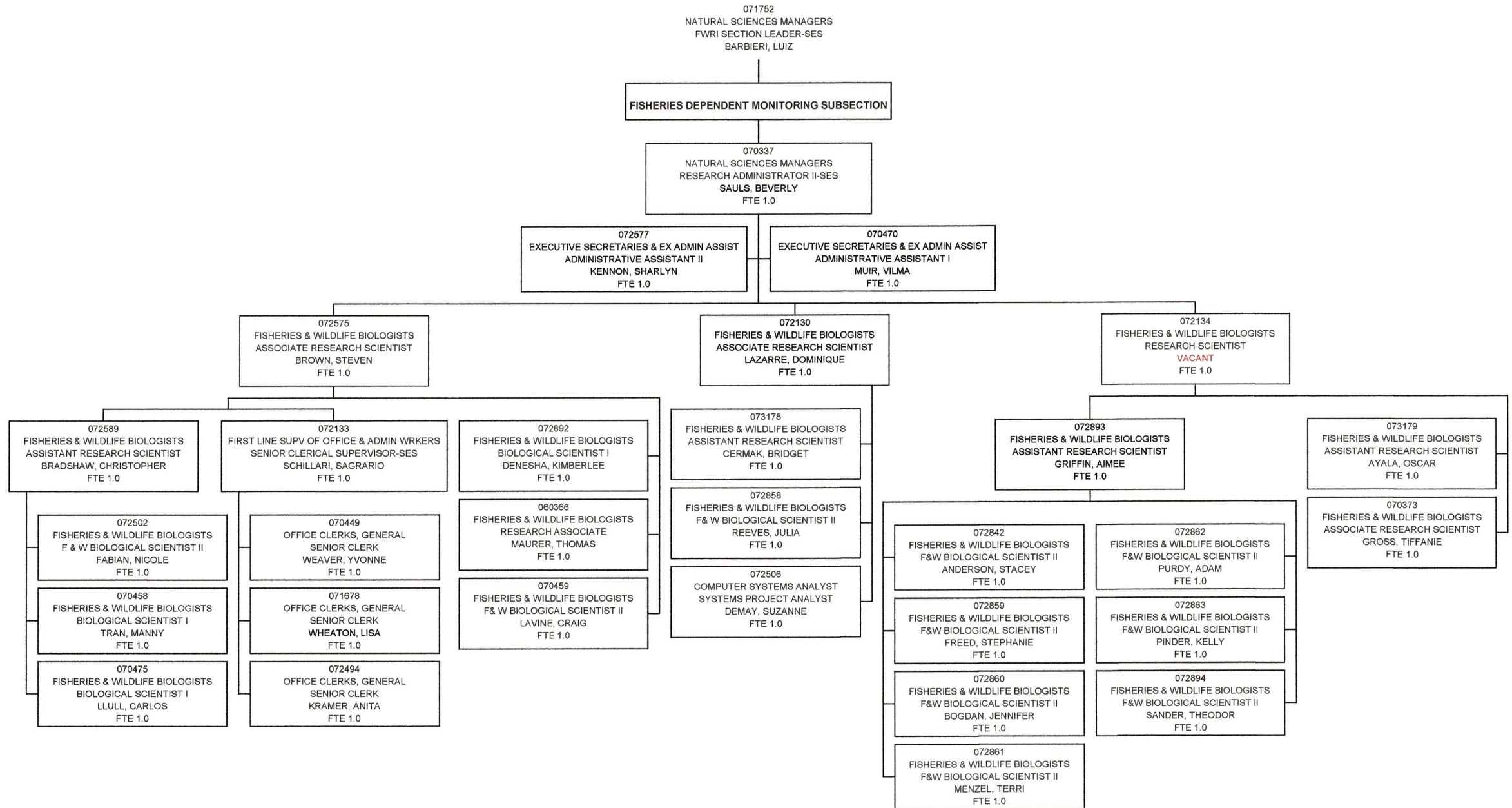
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 FTE THIS PAGE 25, PAGE 5E**

CURRENT 6-30-2019



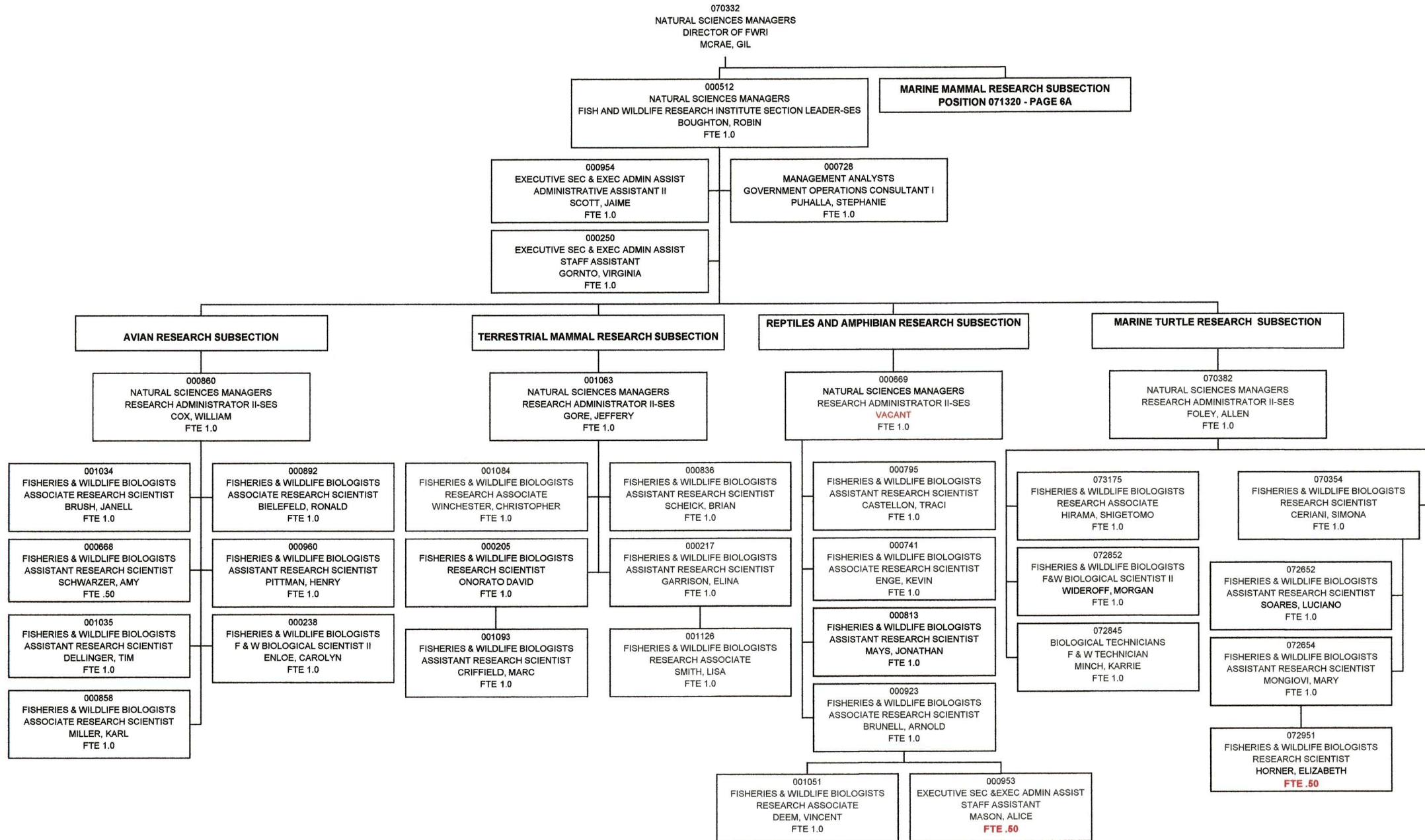
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
ESTABLISHED FTE THIS PAGE 30, PAGE 5F**

CURRENT 6-30-2019



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, WILDLIFE RESEARCH SECTION
ESTABLISHED FTE 55, FTE THIS PAGE 33, PAGE 6**

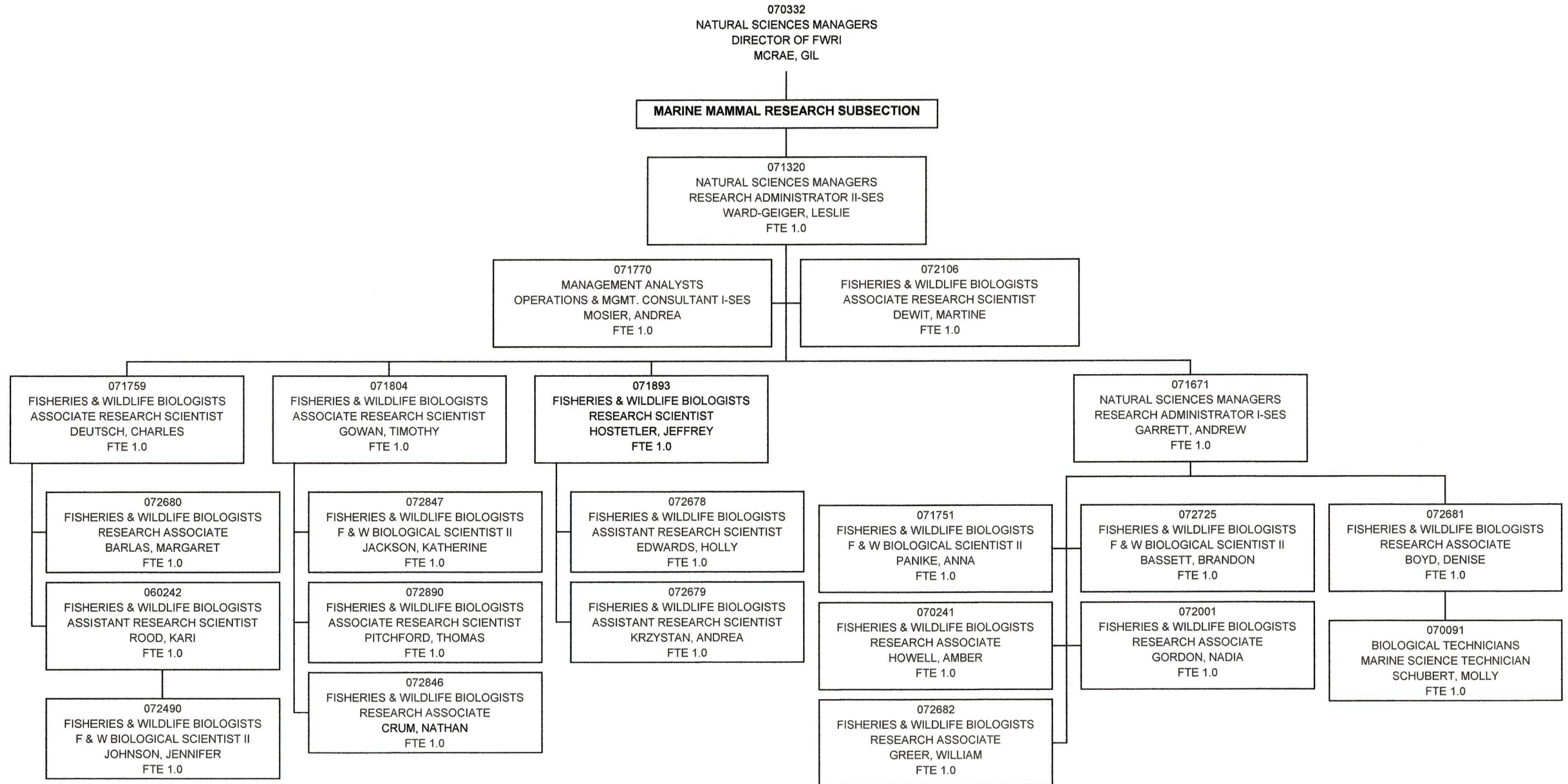
CURRENT 6-30-2019



Note: position 000953 and 072951 are FTE .50

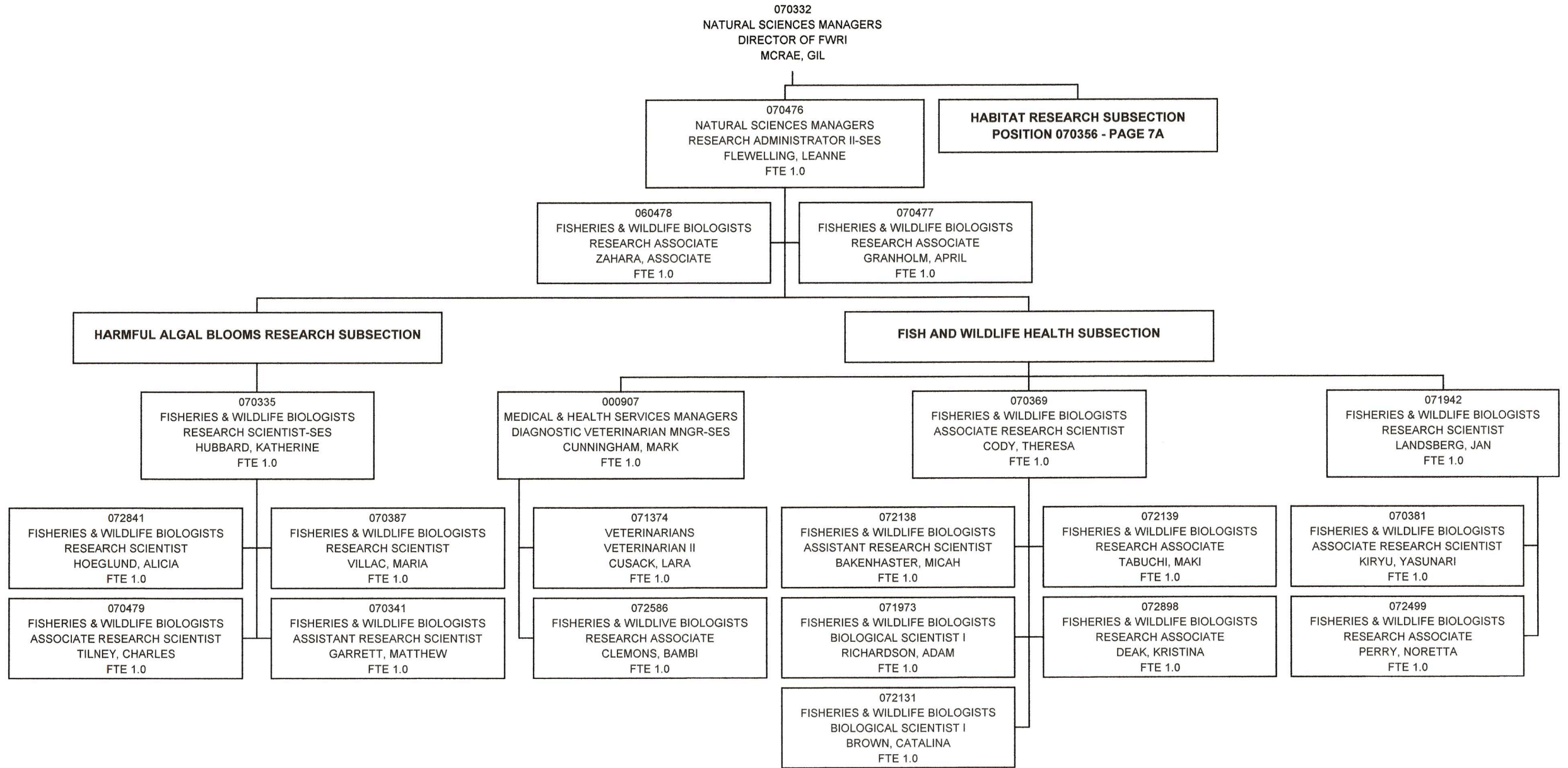
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, WILDLIFE RESEARCH SECTION
FTE THIS PAGE 22, PAGE 6A**

CURRENT 6-30-2019



**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 6-30-2019



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

CURRENT 6-30-2019

070332
 NATURAL SCIENCES MANAGERS
 DIRECTOR OF FWRI
 MCRAE, GIL

HABITAT RESEARCH SUBSECTION

070356
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR II-SES
 GORGA, CAROLINE
 FTE 1.00

070389
 MANAGEMENT ANALYSTS
 OPERATIONS & MGMT. CONSULTANT I-SES
 HALMA, JEANNE
 FTE 1.00

072649
 EXECUTIVE SEC & EXEC ADMIN ASSIST
 ADMINISTRATIVE ASSISTANT II
 KOZLOWSKI, JAMES
 FTE 1.00

070361
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST-SES
 RUZICKA, RICHARD
 FTE 1.00

070365
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 MOYER, RYAN
 FTE 1.00

071042
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST
 CARLSON, PAUL
 FTE 1.00

072684
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST-SES
 RUARK, MARGARET
 FTE 1.00

000087
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 MALLISON, CRAIG
 FTE 1.00

001151
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 WILLIGES, KENT
 FTE 1.00

072843
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W TECHNICIAN
 BOISVERT, TIFFANY
 FTE 1.00

073176
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSISTANT
 ELLIS, STACHID ANANDA
 FTE 1.00

070374
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 PONIATOWSKI, MICHAEL
 FTE 1.00

070375
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 MERELLO, MANUEL
 FTE 1.00

000192
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 GORHAM, SIOBHAN
 FTE 1.00

001150
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 FREEMAN, JOHANNA
 FTE 1.00

072941
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSISTANT RESEARCH SCIENTIST
 COLELLA, MICHAEL
 FTE 1.00

070372
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 SCHOPMEYER, STEPHANIE
 FTE 1.00

060371
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSISTANT
 HUEBNER, LINDSAY
 FTE 1.00

FISH AND WILDLIFE CONSERVATION COMMISSION		FISCAL YEAR 2018-19			
		SECTION I: BUDGET		OPERATING	FIXED CAPITAL OUTLAY
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT				360,074,967	17,937,114
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)				14,968,518	10,871,334
FINAL BUDGET FOR AGENCY				375,043,485	28,808,448
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					900,000
Fisheries Assessment * Number of fisheries assessments and data summaries conducted		1,081,839	27.60	29,856,630	
Imperiled Species And Wildlife Assessments * Number of requests for status of endangered and threatened species and wildlife		275,241	36.14	9,946,191	
Harmful Algal Bloom And Aquatic Health Monitoring And Assessment * Number of red tide and aquatic health assessments completed		2,387,870	2.96	7,065,004	
Habitat Monitoring And Assessment * Number of requests for assessments or seagrass, salt marsh, or mangrove, coral, aquatic, and upland habitat		97,374	33.39	3,251,543	
Gis Technical Support And Services * Number of technical and analytical GIS remote sensing requests completed and GIS oil spill training assistance provided		2,370,880	2.12	5,026,176	
Manatee Rehabilitation * Number of Manatees Rehabilitated		111	11,297.30	1,254,000	
Fwrl - Administrative Services And Facilities Management * N/A		23	258,781.74	5,951,980	1,497,000
Recreational Licenses And Permits * Number of Recreational Licenses and Permits Issued		3,599,407	1.09	3,919,401	
Commercial Licenses And Permits * Number Commercial fishing and wildlife licenses, permits and tags issued		1,586,168	0.62	981,078	
Conservation Stewardship: Educate Citizens About Fish And Wildlife Conservation *		44,548,741	0.01	538,951	
Hunter Safety And Ranges * Number of students graduating from Hunter Safety courses		13,298	226.33	3,009,674	3,000,000
Media Relation - Inform And Educate Citizens About Fish And Wildlife Messages * Number of People reached with fish and wildlife messages		122,919,110	0.01	1,418,537	
Public Awareness And Economic Development *		31	16,300.87	505,327	
Land Acquisition * Acres of fish and wildlife habitat purchased		2,133	463.76	989,191	
Uniform Patrol And Investigations * Number of patrol and investigation hours		1,233,969	87.94	108,516,395	2,043,814
Inspections * Number of Inspections		165,067	26.65	4,398,864	
Aviation * Number of flight hours		2,198	1,842.67	4,050,189	
Boating And Waterways * Number of boating and waterway projects supported		457	11,199.50	5,118,173	8,264,732
Law Enforcement Administration * N/A		27	101,030.56	2,727,825	
Field Services * Number of service/repair hours		13,588	458.52	6,230,437	
Training * Hours of training completed		96,604	36.84	3,558,785	
Manage And Restore Public Lands * Number of acres managed for wildlife		5,879,350	8.11	47,707,127	1,792,500
Game Management - Hunting Opportunities * Number of hunters served		197,408	21.53	4,249,771	
Plan And Coordinate Habitat And Land Use * Number of written technical assists provided		837	4,127.90	3,455,054	
Wildlife Viewing Recreation *		4,900,000	0.16	778,496	
Habitat And Species Conservation Administration * N/A		25	236,236.40	5,905,910	
Protect Manatees, Sea Turtles, Panthers And Black Bear * Number of recovery plan actions implemented		60	60,803.57	3,648,214	
Manage And Restore Freshwater And Marine Habitats * Number of water acres where habitat projects have been completed		65,732	158.69	10,431,203	600,000
Protect Nongame Fish And Wildlife * Number of native fish and wildlife species with stable or increasing populations		333	16,380.04	5,454,553	
Prevent Introduction Of And Eliminate Undesirable Exotic Species * Number of exotic species with management plans written		6	542,899.50	3,257,397	
Manage Invasive Aquatic Plants In Public Waterways * Number of acres of public water bodies managed		1,250,000	19.37	24,210,584	
Manage Invasive Exotic Upland Plants On Public Conservation Lands * Number of acres of invasive exotic upland plants managed		278,248	54.87	15,266,630	
Hunting And Game Management Coordination And Oversight * N/A		5	116,150.00	580,750	
Lakes And Rivers Freshwater Fisheries Management * Number of Water Bodies and Acres Managed to Improve Fishing		1,897,108	2.08	3,954,260	
Freshwater Fish Stocking * Number of Fishes Stocked		2,759,957	0.67	1,836,231	
Freshwater Fisheries Administration * N/A		6	104,630.17	627,781	
Marine Fisheries Management * Number of Fishery Management Plans Reviewed and Analysis Conducted		65	19,043.28	1,237,813	500,000
Marine Fisheries Education And Outreach * Number of Educational and Outreach Contacts		2,244,675	0.98	2,191,099	
Artificial Reef Management * Number of Reefs Created and/or Monitor		436	1,238.83	540,130	600,000
Marine Fisheries Administration * N/A		2	69,778.00	139,556	
Marine Fisheries Commercial Services * Number of Marine Fisheries Service Contacts		195,533	5.75	1,124,904	
TOTAL				344,911,814	19,198,046
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					
REVERSIONS				30,131,721	9,610,403
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				375,043,535	28,808,449

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

(1) Some activity unit costs may be overstated due to the allocation of double budgeted items.

(2) Expenditures associated with Executive Direction, Administrative Support and Information Technology have been allocated based on FTE. Other allocation methodologies could result in significantly different unit costs per activity.

(3) Information for FCO depicts amounts for current year appropriations only. Additional information and systems are needed to develop meaningful FCO unit costs.

(4) Final Budget for Agency and Total Budget for Agency may not equal due to rounding.

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

Contact Information
Agency: Fish and Wildlife Conservation Commission
Name: Doug Robertson
Phone: 850-404-6106
E-mail address: doug.robertson@myfwc.com

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

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

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

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

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

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

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

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

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

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

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

No increased spending authority is required for payment. Payments will come from existing expense and OPS appropriations in Budget Entity # 77600200 – Fish and Wildlife Research Institute. The contract has startup and constructions costs of \$4,200,000 financed over a 20-year period. The agency's after installation payments are offset by energy and operation savings ensuring that the project remains budget neutral or budget positive for the agency through the project term. FWC/FWRI begins paying back the loan beginning on 9/1/08. The annual guaranteed energy savings will be at least \$319,000 that will be used to repay the loan with annual payment amounts of \$319,000.

EXHIBIT A
PAYMENT SCHEDULE

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

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

Interest Rate: 4.3064% (Monthly)

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

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

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

* Including Payment due on such date, accrued interest and any other amounts accrued and unpaid on such date. There is no, and this amount does not reflect any, prepayment penalty, fee or premium. The Prepayment Price on each respective Payment Date is equal to the Principal Balance as of each respective Payment Date.

Office of Policy and Budget – July 2019

Schedule XIV

Variance from Long Range Financial Outlook

Fish and Wildlife Conservation Commission

Charlotte Jerrett 617-9600

Agency: _____

Contact: _____

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 2019 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 2020-2021 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 2020-2021 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Vehicles & Vessels	B	2,238,836	7,900,000
b	Artificial Reef Construction	B	600,000	600,000
c	Derelict Vessels Removal	B	2,162,850	2,135,136
d	Law Enforcement Body Cameras	B	468,805	0
e	FL Black Bear Conflict Reduction	B	138,428	0
f	Nonnative Species Management	B	242,485	1,500,000
g	Aircraft Acquisition & Maintenance	B	427,007	11,200,000

- 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.

Legislative Budget Request is based upon Agency's projected budget needs for FY 20/21.

* R/B = Revenue or Budget Driver



Schedule I Series

FISH AND WILDLIFE CONSERVATION COMMISSION

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Administrative Trust Fund
Budget Entity: _____
LAS/PBS Fund Number: 2021

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,256.79 (A)		3,256.79
ADD: Other Cash (See Instructions)			0.00
ADD: Investments			0.00
ADD: Outstanding Accounts Receivable	1,245,022.86 (D)	42.72	1,245,065.58
ADD: ANTICIPATED REVENUE	800,000.00 (E)		800,000.00
Total Cash plus Accounts Receivable	2,048,279.65 (F)	42.72	2,048,322.37
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	469,700.54 (H)		469,700.54
Approved "B" Certified Forwards	670,551.33 (H)		670,551.33
Approved "FCO" Certified Forwards	732,235.75 (H)		732,235.75
LESS: Other Accounts Payable (Nonoperating)	108,015.90 (I)	20,895.64	128,911.54
LESS: _____			0.00
Unreserved Fund Balance, 07/01/19	67,776.13 (K)	(20,852.92)	46,923.21 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021	
Department Title:	Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Administrative Trust Fund
LAS/PBS Fund Number:	2021

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	541,795.38 (A)

Subtract Nonspendable Fund Balance (GLC 56XXX)	[] (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	B7700020	[(20,852.92)] (C)
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SWFS Adjustment # and Description		[] (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS		[(670,551.33)] (D)
---	--	----------------------

Approved FCO Certified Forward per LAS/PBS		[(732,235.75)] (D)
--	--	----------------------

A/P not C/F-Operating Categories		[111,685.59] (D)
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Compensated Absences		[17,082.24] (D)
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ANTICIPATED REVENUE		[800,000.00] (D)
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		[] (D)
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ADJUSTED BEGINNING TRIAL BALANCE:	46,923.21 (E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	46,923.21 (F)
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DIFFERENCE:	0.00 (G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021 Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Invasive Plant Control Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2030

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	112,207.20	(A)		112,207.20
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	6,725,656.60	(C)		6,725,656.60
ADD: Outstanding Accounts Receivable	1,384,877.70	(D)		1,384,877.70
ADD: B7700002-B7700021		(E)	33,084.87	33,084.87
Total Cash plus Accounts Receivable	8,222,741.50	(F)	33,084.87	8,255,826.37
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	619,786.56	(H)		619,786.56
Approved "B" Certified Forwards	713,175.98	(H)		713,175.98
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	43,963.20	(I)		43,963.20
LESS:		(J)		0.00
Unreserved Fund Balance, 07/01/19	6,845,815.76	(K)	33,084.87	6,878,900.63 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Invasive Plant Control Trust Fund
LAS/PBS Fund Number: 2030

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19		
Total all GLC's 5XXXX for governmental funds;		7,470,220.08 (A)
GLC 539XX for proprietary and fiduciary funds		
Subtract Nonspendable Fund Balance (GLC 56XXX)		(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :		
SWFS Adjustment # and Description	B7700002	82,757.60 (C)
SWFS Adjustment # and Description	B7700021	(49,672.73) (C)
Add/Subtract Other Adjustment(s):		
Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(713,175.98) (D)
Approved FCO Certified Forward per LAS/PBS		0.00 (D)
A/P not C/F-Operating Categories		84,012.74 (D)
Compensated Absences		4,758.92 (D)
		(D)
		(D)
ADJUSTED BEGINNING TRIAL BALANCE:		6,878,900.63 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)		6,878,900.63 (F)
DIFFERENCE:		0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,685,480.35	(A)		2,685,480.35
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	4,161,487.36	(C)		4,161,487.36
ADD: Outstanding Accounts Receivable	12,872,258.85	(D)	118,777.72	12,991,036.57
ADD: Revenue Adjustments		(E)		0.00
Total Cash plus Accounts Receivable	19,719,226.56	(F)	118,777.72	19,838,004.28
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	2,651,753.80	(H)		2,651,753.80
Approved "B" Certified Forwards	2,348,131.48	(H)		2,348,131.48
Approved "FCO" Certified Forwards	8,378,650.43	(H)		8,378,650.43
LESS: Other Accounts Payable (Nonoperating)	1,879,402.24	(I)		1,879,402.24
LESS:		(J)		0.00
Unreserved Fund Balance, 07/01/19	4,461,288.61	(K)	118,777.72	4,580,066.33 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Federal Grants Trust Fund
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 15,073,205.15 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # Multiple Receivable Deletes 118,777.72 (C)

SWFS Adjustment # (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (2,348,131.48) (D)

Approved FCO Certified Forward per LAS/PBS (8,378,650.43) (D)

A/P not C/F-Operating Categories 95,384.05 (D)

Compensated Absences 19,481.32 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,580,066.33 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,580,066.33 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Florida Panther Research and Management Trust Fund
LAS/PBS Fund Number:	2299

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	459,570.85 (A)		459,570.85
ADD: Other Cash (See Instructions)			0.00
ADD: Investments	982,218.69 (C)		982,218.69
ADD: Outstanding Accounts Receivable	1,165.22 (D)		1,165.22
ADD: B7700004-B7700023		29,659.78	29,659.78
Total Cash plus Accounts Receivable	1,442,954.76 (F)	29,659.78	1,472,614.54
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	40,699.90 (H)		40,699.90
Approved "B" Certified Forwards	20,840.00 (H)		20,840.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	19,158.91 (I)		19,158.91
LESS: B7700023			0.00
Unreserved Fund Balance, 07/01/19	1,362,255.95 (K)	29,659.78	1,391,915.73 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Florida Panther Research and Management Trust Fund
LAS/PBS Fund Number: 2299

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19
Total all GLC's 5XXXX for governmental funds; 1,380,852.08 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700004 30,825.00 (C)

SWFS Adjustment # and Description B7700023 (1,165.22) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (20,840.00) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 91.58 (D)

Compensated Absences 2,152.29 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,391,915.73 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,391,915.73 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2020 - 2021

Department Title:	Florida Fish and Wildlife Conservation Commission
Trust Fund Title:	Grants and Donations Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2019	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,655,171.66 (A)		9,655,171.66
ADD: Other Cash (See Instructions)	336,132.94 (B)		336,132.94
ADD: Investments	39,021,719.72 (C)	6,063.61	39,027,783.33
ADD: Outstanding Accounts Receivable	2,835,207.60 (D)	42,625.16	2,877,832.76
ADD:			0.00
Total Cash plus Accounts Receivable	51,848,231.92 (F)	48,688.77	51,896,920.69
LESS Allowances for Uncollectibles			0.00
LESS Approved "A" Certified Forwards	256,023.32 (H)		256,023.32
Approved "B" Certified Forwards	1,257,512.29 (H)		1,257,512.29
Approved "FCO" Certified Forwards	5,576,387.14 (H)		5,576,387.14
LESS: Other Accounts Payable (Nonoperating)	2,080,267.23 (I)		2,080,267.23
LESS: DEPOSIT PAYABLE	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/19	42,678,041.94 (K)	48,688.77	42,726,730.71 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 49,504,539.99 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) _____ (B)
SWFS Adjustments # B7700035

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B770025 Deleted Receivable 550.00 (C)

SWFS Adjustment #D770026 Deleted Receivable 2,029.64 (C)

SWFS Adjustment #B770024 Deleted Receivable 40,045.52

SWFS Adjustment 6,063.61

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,257,512.29) (D)

Approved FCO Certified Forward per LAS/PBS (5,576,387.14) (D)

A/P not C/F-Operating Categories 6,453.92 (D)

Compensated Absences 947.46 (D)

_____ (D)

_____ (D)

ADJUSTED BEGINNING TRIAL BALANCE: 42,726,730.71 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 42,726,730.71 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Land Acquisition Trust Fund
LAS/PBS Fund Number:	2423

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,407,760.43	(A)		10,407,760.43
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	0.00	(C)		0.00
ADD: Outstanding Accounts Receivable	5,396,866.20	(D)		5,396,866.20
ADD: ANTICIPATED REVENUE	5,334,655.51	(E)		5,334,655.51
ADD:	0.00	(E)	(62,029.72)	(62,029.72)
Total Cash plus Accounts Receivable	21,139,282.14	(F)	(62,029.72)	21,077,252.42
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	6,591,314.50	(H)		6,591,314.50
Approved "B" Certified Forwards	11,785,314.99	(H)		11,785,314.99
Approved "FCO" Certified Forwards	600,000.00	(H)		600,000.00
LESS: Other Accounts Payable (Nonoperating)	0.00	(I)		0.00
LESS:		(J)		0.00
Unreserved Fund Balance, 07/01/19	2,162,652.65	(K)	(62,029.72)	2,100,622.93 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021
Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Land Acquisition Trust Fund
LAS/PBS Fund Number: 2423

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19		
Total all GLC's 5XXXX for governmental funds;		8,944,993.15 (A)
GLC 539XX for proprietary and fiduciary funds		
Subtract Nonspendable Fund Balance (GLC 56XXX)		
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :		
SWFS Adjustment # and Description	B7700014	(62,029.72) (C)
SWFS Adjustment # and Description	B7700027	
Add/Subtract Other Adjustment(s):		
Approved "B" Carry Forward (Encumbrances) per LAS/PBS		(11,785,314.99) (D)
Approved FCO Certified Forward per LAS/PBS		(600,000.00) (D)
A/P not C/F-Operating Categories		52,377.53 (D)
Compensated Absences		215,941.45 (D)
ANTICIPATED REVENUE		5,334,655.51 (D)
ADJUSTED BEGINNING TRIAL BALANCE:		2,100,622.93 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)		2,100,622.93 (F)
DIFFERENCE:		0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Lifetime Fish and Wildlife Trust Fund
LAS/PBS Fund Number:	2458

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	264,239.87	(A)		264,239.87
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	32,263,099.16	(C)		32,263,099.16
ADD: Outstanding Accounts Receivable	0.00	(D)		0.00
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	32,527,339.03	(F)	0.00	32,527,339.03
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	0.00	(H)		0.00
Approved "B" Certified Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	3,223.80	(I)		3,223.80
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/19	32,524,115.23	(K)	0.00	32,524,115.23 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Lifetime Fish and Wildlife Trust Fund
LAS/PBS Fund Number: 2458

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19	
Total all GLC's 5XXXX for governmental funds;	
GLC 539XX for proprietary and fiduciary funds	32,524,115.23 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	0.00 (D)
Compensated Absences	0.00 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	32,524,115.23 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	32,524,115.23 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Marine Resources Conservation Trust Fund
LAS/PBS Fund Number:	2467

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,662,619.67	(A)		6,662,619.67
ADD: Other Cash (See Instructions)	209,679.98	(B)		209,679.98
ADD: Investments	10,708,025.05	(C)	1,008,983.63	11,717,008.68
ADD: Outstanding Accounts Receivable	4,130,765.84	(D)		4,130,765.84
ADD: ANTICIPATED REVENUE		(E)		0.00
Total Cash plus Accounts Receivable	21,711,090.54	(F)	1,008,983.63	22,720,074.17
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	1,910,292.91	(H)		1,910,292.91
Approved "B" Certified Forwards	883,054.58	(H)		883,054.58
Approved "FCO" Certified Forwards	8,682,984.48	(H)		8,682,984.48
LESS: Other Accounts Payable (Nonoperating)	6,095,640.41	(I)		6,095,640.41
LESS: DEPOSIT PAYABLE	190,467.43	(J)		190,467.43
Unreserved Fund Balance, 07/01/19	3,948,650.73	(K)	1,008,983.63	4,957,634.36 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Marine Resources Conservation Trust Fund
LAS/PBS Fund Number: 2467

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 13,228,135.41 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700006 712,227.95 (C)

SWFS Adjustment # and Description B7700006 394,486.71 (C)

SWFS Adjustment # and Description B7700002 (97,731.03)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (883,054.58) (D)

Approved FCO Certified Forward per LAS/PBS (8,682,984.48) (D)

A/P not C/F-Operating Categories 186,184.98 (D)

Compensated Absences 100,369.40 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,957,634.36 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,957,634.36 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Non-Game Wildlife Trust Fund
LAS/PBS Fund Number:	2504

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	471,221.25	(A)		471,221.25
ADD: Other Cash (See Instructions)	1,321.13	(B)		1,321.13
ADD: Investments	4,699,176.24	(C)		4,699,176.24
ADD: Outstanding Accounts Receivable	113,711.66	(D)	317,334.23	431,045.89
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	5,285,430.28	(F)	317,334.23	5,602,764.51
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	273,909.53	(H)		273,909.53
Approved "B" Certified Forwards	59,312.68	(H)		59,312.68
Approved "FCO" Certified Forwards	439,753.12	(H)		439,753.12
LESS: Other Accounts Payable (Nonoperating)	215,097.44	(I)	2,679.17	217,776.61
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/19	4,297,357.51	(K)	314,655.06	4,612,012.57 **

Notes:

*SWFS = Statewide Financial Statement

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RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Non-Game Wildlife Trust Fund
LAS/PBS Fund Number: 2504

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 4,723,706.64 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700008 317,334.23 (C)

SWFS Adjustment # and Description (2,679.17) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (59,312.68) (D)

Approved FCO Certified Forward per LAS/PBS (439,753.12) (D)

A/P not C/F-Operating Categories 65,421.32 (D)

Compensated Absences 7,295.35 (D)

 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 4,612,012.57 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 4,612,012.57 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Save the Manatee Trust Fund
LAS/PBS Fund Number:	2611

	Balance as of 6/30/2019		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	180,304.76	(A)		180,304.76
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments	630,351.38	(C)		630,351.38
ADD: Outstanding Accounts Receivable	98.19	(D)	136,150.06	136,248.25
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	810,754.33	(F)	136,150.06	946,904.39
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	111,313.30	(H)		111,313.30
Approved "B" Certified Forwards	34,840.46	(H)		34,840.46
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	74,646.52	(I)	98.19	74,744.71
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/19	589,954.05	(K)	136,051.87	726,005.92 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Save the Manatee Trust Fund
LAS/PBS Fund Number: 2611

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19

Total all GLC's 5XXXX for governmental funds; 620,404.95 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700007 136,150.06 (C)

SWFS Adjustment # and Description (98.19) (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (34,840.46) (D)

Approved FCO Certified Forward per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 225.63 (D)

Compensated Absences 4,163.93 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 726,005.92 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 726,005.92 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2020 - 2021
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	State Game Trust Fund
LAS/PBS Fund Number:	2672

	Balance as of 6/30/2019		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,214,560.00	(A)			2,214,560.00
ADD: Other Cash (See Instructions)	5,280.50	(B)			5,280.50
ADD: Investments	11,361,305.91	(C)			11,361,305.91
ADD: Outstanding Accounts Receivable	1,580,911.37	(D)	1,286,906.92		2,867,818.29
ADD:		(E)			0.00
Total Cash plus Accounts Receivable	15,162,057.78	(F)	1,286,906.92		16,448,964.70
LESS Allowances for Uncollectibles		(G)			0.00
LESS Approved "A" Certified Forwards	1,235,663.11	(H)			1,235,663.11
Approved "B" Certified Forwards	699,756.12	(H)			699,756.12
Approved "FCO" Certified Forwards	5,125,681.99	(H)			5,125,681.99
LESS: Other Accounts Payable (Nonoperating)	1,155,067.45	(I)	119,646.97		1,274,714.42
LESS: DEPOSIT PAYABLE	188,950.11	(J)			188,950.11
Unreserved Fund Balance, 07/01/19	6,756,939.00	(K)	1,167,259.95		7,924,198.95 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2020 - 2021
Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: State Game Trust Fund
LAS/PBS Fund Number: 2672

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/19
Total all GLC's 5XXXX for governmental funds; 12,364,996.90 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description B7700001 1,286,906.92 (C)

SWFS Adjustment # and Description (C)

SWFS Adjustment # and Description B7700040 (119,646.97)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (699,756.12) (D)

Approved FCO Certified Forward per LAS/PBS (5,125,681.99) (D)

A/P not C/F-Operating Categories 193,631.75 (D)

Compensated Absences 23,748.46 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 7,924,198.95 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 7,924,198.95 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Department: Fish and Wildlife Conservation Commission (F

Chief Internal Auditor: Richard Pearson, 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
AG Report No. 2019-009	August 2018	FWC Office of Information Technology	<p>The State of Florida Auditor General (AG), conducted an operational audit of the Commission, which focused on evaluating selected information technology (IT) general controls. The AG audit disclosed the following: Finding 1 - IT Security Policies and Procedures: The Commission had not established IT security policies and procedures to protect and manage IT boundaries and data communications. Finding 2 - Periodic Review of Access Privileges: The Commission had not established procedures for comprehensive periodic access reviews and the access reviews performed were not documented. Finding 3 - Timely Disabled Network User Accounts: The Commission did not timely disable the network access privileges for some employees who separated from Commission employment. Finding 4 - Backup Controls: Commission backup policies and procedures need improvement. Finding 5 - Computer Security Incident Response: The Commission's computer security incident response policies and procedures need improvement to promote prompt and appropriate responses to cybersecurity events. Finding 6 - Security Controls – Logical Access, User Authentication, Logging and Monitoring, Vulnerability Management, Configuration Management, and Network Security Settings: 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: R1. 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. R2. 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. R3. 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. R4. 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. R5. 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. R6. 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 began in August 2019.</p>	
FWC IA-1801	August 2018	FWC Division of Hunting and Game Management and FWC Finance and Budget Office	<p>The FWC Office of Inspector General (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: Finding 1 - RFSOQ Procurement Processes Need Improvement: 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. Finding 2 - Consultant Selection and Negotiation Processes Need Improvement: 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. Finding 3 - RFSOQ and Contractual Monitoring Needs Strengthening: 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: R1: We recommend the FWC Finance and Budget Office (FBO) include a policy defining the RFSOQ process in FWC IMPPs. R2: 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. R3. 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. R4. 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, FS. R5. 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. R6. 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.</p>	<p>Corrective actions are currently underway. A FWC OIG follow-up review is scheduled for November 2019.</p>	

<p>2018-INV-0030 (including FWC OIG Advisory Memorandum No. IA-1902)</p>	<p>October 2018</p>	<p>FWC Division of Habitat and Species Conservation</p>	<p>The scope of the investigative review (2018-INV-0030) included examination of FWC policies and procedures to determine the effectiveness of current policies and identify ways to strengthen and improve the HSC prescribed burn program, if applicable. Additionally, OIG reviewed FWC's prescribed burn contracted services to ensure compliance with all applicable laws and policies (FWC OIG Advisory Memorandum No. IA-1902). This investigative review and review of contractual services disclosed the following: Finding 1 - Policy Language Update. R1: We recommend outdated terminology be updated to reflect current industry terminology. We also recommend that any ambiguous terms be clearly defined in the Habitat and Species Conservation (HSC) Policy. Finding 2 - Training. R2: We recommend annual refresher training be required for all employees that participate in prescribed burning and additional advanced training opportunities be encouraged. Finding 3 - Physical Fitness. R3: We recommend that HSC management enhance the physical fitness standards for all burn crew members and require an annual physical fitness test for prescribed burn crew members. Finding 4 - Standardized Burn Prescription. R4: We recommend the Agency adopt one consistent, standardized burn prescription form. We also recommend HSC managerial oversight to ensure burn prescriptions are completed fully and properly. Finding 5 - Demonstrating Proficiency. R5: We recommend HSC management determine an employee's qualification for "Burn Manager Trainee" or "Burn Manager" status based on documented proficiencies rather than participation in an arbitrary number of prescribed burns. Finding 6 - Review of SMART expectations. R6: We recommend HSC management review SMART expectations to ensure that burn goals are attainable. Finding 7 - Research options for improvement of radios. R7: We recommend HSC management review all available options for improving the quality and range of the handheld radios used on prescribed burns. Finding 8 - Define chain of command. R8: We recommend a chain of command be documented within HSC policy and the roles and responsibilities of each position be clearly defined. Finding 9 - Regional Wildland Fire Coordinators. R9: We recommend HSC management establish a regional prescribed fire program within their assigned region. Finding 10 - Fire Suppression Training. R10: We recommend prescribed burn crew members fully comply with all firefighter minimum training requirements. Finding 11 - Mop-Up Standards. R11: We recommend HSC management communicate with the FWC Division of Law Enforcement (DLE) to discuss incorporating DLE's aviation resources into HSC Mop-Up Standards and prescribed burn procedures. Finding 12 - FWC employees involved in the procurement process for the ITB did not complete the PUR 7662 Attestation of No Conflict Forms. R12: We recommend all staff involved in the procurement process (such as reviewing bid responses) for all competitive solicitations and non-competitive solicitations should attest they are independent of and have no conflict of interest in an entity evaluated and selected as part of a procurement and must sign a conflict of interest form. Finding 13 - Forty percent of responsive bidders did not have all the required documentation for the ITB such as a signed Identical Tie Bids/Drug Free Workplace Form and/or a correctly completed price sheet. R13: We recommend bid responses from contractors/vendors are reviewed carefully to ensure the documentation related to the bid/contract are complete, accurate, and free of errors. Finding 14 - The awarded contractors did not provide FWC personnel all the required documentation for the ITB's scope of work. R14: We recommend the contract manager and/or project manager ensure the contractor(s) prepares and provides the site project manager all documentation that is required in the scope of work. We also recommend the site project manager approves the information before work begins and/or payment is made to the contractor. Finding 15 - The contractors did not complete the agreed prescribed burning services within the timeframe provided by the scope of work. R15: We recommend the site project manager increase frequency of compliance monitoring (site inspections) to ensure that actual work conforms to the scope of work. We also recommend documentation of site inspections should be maintained in the contract and project file. Finding 16 - The awarded contractors did not provide all required documentation for payment, such as the certificate of partial payment form. R16: We recommend the contract manager and/or project manager perform active contract monitoring activities, for example periodic review of supporting documentation. Finding 17 - Seventy-five percent of purchase orders were missing pertinent information. R17: We recommend the contract manager ensure purchase orders contain all required information. Finding 18 - Sixty-seven percent of awarded contractors did not have a company federal identification number on their invoices. R18: We recommend the contract manager ensure invoices contain all required elements.</p>	<p>Corrective actions are currently underway. A FWC OIG follow-up review began in July 2019.</p>	
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Fiscal Year 2020-21 LBR Technical Review Checklist

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

Agency Budget Officer/OPB Analyst Name: Hunter Jones / Samantha Jessee

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

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

1. GENERAL

1.1 Are Columns A01, A04, A05, A94, A95, A96, A36, A10, IA1, IA5, IA6, IP1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns (no trust fund files for narrative columns)? Is Column A02 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for the Trust Fund Files (the Budget Files should already be on TRANSFER CONTROL for DISPLAY and MANAGEMENT CONTROL for UPDATE)? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only (UPDATE status remains on OWNER)? (CSDI or Web LBR Column Security)	Y	Y	Y	Y	Y	Y	Y
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y	Y	Y	Y	Y	Y

AUDITS:							
1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y	Y	Y	Y	Y	Y
1.4 Has Column A12 security been set correctly to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for Budget and Trust Fund files? (CSDR, CSA)	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 58 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 28)? 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	N/A	N/A	N/A	N/A	N/A

AUDITS:							
3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y	Y	Y	Y	Y
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y	Y	Y	Y	Y

TIP Generally look for and be able to fully explain significant differences between A02 and A03.							
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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
4. EXHIBIT D (EADR, EXD)								
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
4.2	Is the program component code and title used correct?	Y	Y	Y	Y	Y	Y	Y
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.							
5. EXHIBIT D-1 (ED1R, EXD1)								
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y	Y	Y
AUDITS:								
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences [with a \$5,000 allowance] need to be corrected in Column A01.)	Y	Y	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences [with a \$5,000 allowance at the department level] need to be corrected in Column A01.)	Y	Y	Y	Y	Y	Y	Y
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.							
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.							
TIP	Exhibit B - A01 less than B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2018-19 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.							
6. EXHIBIT D-3 (ED3R, ED3) (Not required in the LBR - for analytical purposes only.)								
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	Y	Y	Y
TIP	Exhibit D-3 is not required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.							
7. EXHIBIT D-3A (EADR, ED3A) (Required to be posted to the Florida Fiscal Portal)								
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 28 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 66 through 68 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 68 through 70 of the LBR Instructions?	Y	N/A	N/A	N/A	N/A	N/A	N/A
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y	N/A	N/A	N/A	N/A	N/A
7.5	Does the issue narrative explain any variances from the Standard Expense and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E.4 through E.6 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	Y	Y	Y	Y	Y	Y	Y
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 94 and 95 of the LBR Instructions.)	Y	Y	N/A	N/A	N/A	N/A	N/A
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 #20-002?	N/A	Y	N/A	N/A	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)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N/A	N/A	N/A	N/A	N/A	N/A	Y
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.14	Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	Y	Y	Y
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y	Y	Y	Y	Y
7.16	Do the issue codes relating to <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 27 and 90 of the LBR Instructions.)	N/A	Y	N/A	N/A	N/A	N/A	N/A
7.17	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 24010C0, 30010C0, 33011C0, 160E470, or 160E480)?	Y	Y	N/A	N/A	N/A	N/A	N/A
7.18	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development?	Y	Y	Y	Y	Y	Y	Y
AUDIT:								
7.20	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	Y	Y	Y	Y	Y	Y	Y
7.21	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7.22	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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))	N/A	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 66 through 70 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 2019-20 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.							
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level) (Required to be posted to the Florida Fiscal Portal)								
8.1	Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y	Y	Y	Y	Y	Y	Y
8.2	Has a Schedule I and Schedule IB been completed in LAS/PBS for each operating trust fund?	Y	Y	Y	Y	Y	Y	Y
8.3	Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IC, and Reconciliation to Trial Balance)?	Y	Y	Y	Y	Y	Y	Y
8.4	Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	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, 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?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y	Y	Y	Y	Y	Y
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	Y	Y	Y	Y	Y	Y
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y	Y	Y	Y	Y	Y
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y	Y	Y	Y	Y	Y
AUDITS:								
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y	Y	Y	Y	Y	Y
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I?(SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	Y	Y	Y	Y	Y	Y
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	Y	Y	Y	Y	Y	Y
8.33	Has a Schedule IB been provided for ALL trust funds having an unreserved fund balance in columns A01, A02 and/or A03, and if so, does each column's total agree with line I of the Schedule I?	Y	Y	Y	Y	Y	Y	Y
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	Y	Y	Y	Y	Y	Y
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!							
TIP	Determine if the agency is scheduled for trust fund review. (See page 128 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.							
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.							
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.							
9. SCHEDULE II (PSCR, SC2)								
AUDIT:								
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3?(BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 159 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
10. SCHEDULE III (PSCR, SC3)								
10.1	Is the appropriate lapse amount applied? (See page 92 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 95 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y	N/A	N/A	N/A	N/A	N/A
11. SCHEDULE IV (EADR, SC4)								
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	N/A	N/A	N/A	N/A	N/A
TIP	If IT issues are not coded (with "C" in 6th position or within a program component of 1603000000), they will not appear in the Schedule IV.							
12. SCHEDULE VIIIA (EADR, SC8A)								

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
13. SCHEDULE VIII-B-1 (EADR, S8B1)								
13.1	NOT REQUIRED FOR THIS YEAR	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14. SCHEDULE VIII-B-2 (EADR, S8B2) (Required to be posted to the Florida Fiscal Portal)								
14.1	Do the reductions comply with the instructions provided on pages 101 through 103 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
TIP 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.								
15. SCHEDULE VIII-C (EADR, S8C) (This Schedule is optional, but if included it is required to be posted to the Florida Fiscal Portal)								
15.1	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15.2	Are the priority narrative explanations adequate and do they follow the guidelines on pages 104-106 of the LBR instructions?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15.3	Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AUDIT:								
15.6	Do the issues net to zero at the department level?(GENR, LBR5)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16. SCHEDULE XI (UCSR,SCXI) (LAS/PBS Web - see pages 107-111 of the LBR Instructions for detailed instructions) (Required to be posted to the Florida Fiscal Portal in Manual Documents)								
16.1	Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to section 216.023(4) (b), Florida Statutes, the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	Y	Y	Y
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y	Y	Y	Y
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:								
16.3	Does the FY 2018-19 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 Audit #3 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
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.								
17. MANUALLY PREPARED EXHIBITS & SCHEDULES (Required to be posted to the Florida Fiscal Portal)								
17.1	Do exhibits and schedules comply with LBR Instructions (pages 112 through 156 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 132 of the LBR instructions for exceptions to this rule)? Have all IV-Bs been emailed to: IT@LASPBS.STATE.FL.US?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17.5	Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	N/A	Y	Y	Y	Y	Y	Y
AUDITS - GENERAL INFORMATION								
TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 158-160) for a list of audits and their descriptions.							
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.							
18. CAPITAL IMPROVEMENTS PROGRAM (CIP) (Required to be posted to the Florida Fiscal Portal)								
18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	Y	Y	Y	Y	Y	Y	Y
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	Y	Y	Y	Y	Y	Y	Y
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	Y	Y	Y	Y	Y	Y	Y
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	Y	Y	Y	Y	Y	Y	Y
18.5	Are the appropriate counties identified in the narrative?	Y	Y	Y	Y	Y	Y	Y
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?	Y	Y	Y	Y	Y	Y	Y
TIP	Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.							
19. FLORIDA FISCAL PORTAL								
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y	Y	Y	Y	Y