



LEGISLATIVE BUDGET REQUEST

Florida Fish and Wildlife Conservation Commission

Florida Fish and Wildlife Conservation Commission
Tallahassee, FL 32399-1600
October 15, 2020

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

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MyFWC.com

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, our Legislative Budget Request for the Florida Fish and Wildlife Conservation Commission (FWC) 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 2021-22 Fiscal Year. This submission has been approved by Eric Sutton, Executive Director, and by FWC Commissioners during the October 7-8, 2020, Commission Meeting.

Sincerely,

Handwritten signature of Charlotte Jerrett

Charlotte Jerrett
Chief Financial Officer

/cj

FISH AND WILDLIFE CONSERVATION COMMISSION
Temporary Special Duty – General Pay Additives Implementation Plan
For Fiscal Year 2021-2022

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 2021/22:

- (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	134
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	2
8522	Law Enforcement Lieutenant	32
8525	Law Enforcement Captain	6
0120	Staff Assistant	3
0709	Administrative Assistant I	3
2036	Government Operations Consultant II	1
8410	Duty Officer	9
6192	Fleet Equipment Technician	1
6552	Marine Mechanic	3
Total FTE		221

4. Area impacted:

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

5. Historical data:

This pay additive was implemented in May, 2003 for Lee, Collier and Monroe Counties. The number of positions receiving the additive has remained stable. Lee County was increased to \$3,000 to maintain the DEP Law Enforcement additive amount when consolidation became

effective on July 1, 2012. On July 3, 2015, the pay additive was implemented for Broward and Miami-Dade Counties.

6. Estimated current cost of this additive:

Sworn Personnel:	Lee, Collier, Broward and Miami-Dade Monroe	$\$3,000 \times 144 = \$432,000$ $\$5,000 \times 57 = \$285,000$
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward and Miami Dade	
Administrative		$\$1,268.80 \times 7 = \$8,881.60$
Telecommunication Specialist		$\$1,976 \times 1 = \$1,976.00$
Fleet Equipment Technician		$\$1,976 \times 1 = \$1,976.00$
Marine Mechanic		$\$1,976 \times 3 = \$5,928.00$
<hr/> Total Estimated Cost		<hr/> \$735,761.60

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

7. Additional information:

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

K-9 Law Enforcement Officers Pay Additive

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

1. Justification:

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

2. Length of time additive will be included:

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

3. Classes and number of positions affected:

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

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

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

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation is as follows: $\$41,867 \times 5\% = \$2,093$ 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	14

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
Total FTE		20

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:

Class Code	Class Title	# of FTE
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:

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	May Vary
8540	Law Enforcement Investigator	May Vary
8522	Law Enforcement Lieutenant	May Vary
8525	Law Enforcement Captain	May Vary
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	541
8540	Law Enforcement Investigator	44
8541	Law Enforcement Investigator II	59
8532	Law Enforcement Airplane Pilot I	1
8534	Law Enforcement Airplane Pilot II	9
8522	Law Enforcement Lieutenant	139
Total FTE		793

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.

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,251,091.17
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	8,055.49
000200	LICENSES	36,950.00
000900	NURSERY AND FORESTRY PRODUCTS	13,914.98
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	9.00
002101	RENT	20.00
	** GL 12400 TOTAL	58,949.47
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,178,787.40
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	97,414.00
000200	LICENSES	13,420.50-
000500	INTEREST	0.19
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	154,990.59
001204	RESTITUTION	139,775.16
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	3,996.35
040000	EXPENSES	0.00
	** GL 15100 TOTAL	382,755.79
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	116,254.85
002101	RENT	20.00
	** GL 15500 TOTAL	116,274.85

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15700	FEE RECEIVABLE	
000100	FEE	722.00
000200	LICENSES	238.00
001202	PENALTIES	70.00
001801	REIMBURSEMENTS	72.10
	** GL 15700 TOTAL	1,102.10
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
040000	EXPENSES	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEE	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
001500	TRANSFERS	154,678.49
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001801	REIMBURSEMENTS	0.00
002000	SALE OF INVESTMENTS	0.00
002101	RENT	0.00
002700	SECURITY/ESCROW DEPOSITS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
109960	WILD TURKEY PROJECTS	0.00
180000	TRANSFERS	0.00
185080	TR TO ADMIN TF	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	154,678.49
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	2,181,148.36
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	217,308.34
001801	REIMBURSEMENTS	0.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,340.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	2,400,796.70
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001800	REFUNDS	0.00
	** GL 16400 TOTAL	0.00

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
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	130,314.65
001110	OTHER GRANTS - NO SERVICE CHARGE	45,841.90
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	269.64
	** GL 16700 TOTAL	269,834.08
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19100 TOTAL	0.00
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTM	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,964.00-
040000	EXPENSES	16,023.14-
040000	CF EXPENSES	16,000.80-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	2,435.89-
100105	YOUTH HUNTING/FISHING PROG	128.24-
100105	CF YOUTH HUNTING/FISHING PROG	8,306.07-
100228	ENHANCED WILDLIFE MGMT	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	0.00

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

		BEGINNING BALANCE
CAT		
100406	NUISANCE WILDLIFE CONTROL	4.90-
100406 CF	NUISANCE WILDLIFE CONTROL	13,835.85-
100470	DEER MANAGEMENT PROGRAM	0.00
100470 CF	DEER MANAGEMENT PROGRAM	143.88-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	370,718.15-
101012	LAKE RESTORATION	0.00
102228	BOAT RAMP	0.00
102228 CF	BOAT RAMP	200.00-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940 CF	CONTRACT & GRANT REIMB ACT	135.93-
109960	WILD TURKEY PROJECTS	0.00
109960 CF	WILD TURKEY PROJECTS	68,750.00-
220000	REFUND	0.00
990000	CORRECTIONS ONLY	0.00
	** GL 31100 TOTAL	498,646.85-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31190	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31190 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31192 TOTAL	0.00

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

CAT		BEGINNING BALANCE
31193	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31193 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	0.00
103889	CF INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

CAT		BEGINNING BALANCE
101012	CF LAKE RESTORATION	0.00
104070	CF HABITAT RESTORATION	0.00
** GL 31199 TOTAL		0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	67,055.25-
010000	CF SALARIES AND BENEFITS	92,415.84-
030000	OTHER PERSONAL SERVICES	17,958.10-
030000	CF OTHER PERSONAL SERVICES	34,937.71-
100105	YOUTH HUNTING/FISHING PROG	11,608.44-
100105	CF YOUTH HUNTING/FISHING PROG	33,200.00-
100340	NON-CARL WILDLIFE MGMT	25.26-
100340	CF NON-CARL WILDLIFE MGMT	3,000.00-
100406	NUISANCE WILDLIFE CONTROL	1,845.72-
100406	CF NUISANCE WILDLIFE CONTROL	4,000.00-
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	1,977.15-
101920	LAND MGMT/SAVE OUR RIVERS	202.65-
101920	CF LAND MGMT/SAVE OUR RIVERS	4,000.00-
102331	OVERTIME	551.59-
102331	CF OVERTIME	1,224.99-
103290	SALARY INCENTIVE PAYMENTS	531.08-
103290	CF SALARY INCENTIVE PAYMENTS	381.16-
109940	CONTRACT & GRANT REIMB ACT	17,583.17-
109940	CF CONTRACT & GRANT REIMB ACT	1,706.35-
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	2,487.95-
** GL 32100 TOTAL		296,692.41-
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
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

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		
000700	U S GRANTS	0.00
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	0.00
002102	CONCESSIONS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102228	BOAT RAMP	0.00
140270	12 FL BOATING IMPROVEMENT PRG	0.00
140270	13 FL BOATING IMPROVEMENT PRG	0.00
180000	TRANSFERS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	102,966.00-
185080	TR TO ADMIN TF	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35200 TOTAL	102,966.00-
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	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
040000	EXPENSES	4,566.63-
040000	CF EXPENSES	2,241.49-
080950	08 LAKE RESTORATION	0.00
080950	09 LAKE RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	1,609.62-
100340	NON-CARL WILDLIFE MGMT	0.00
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	3,514.02-
100777	CONTRACTED SERVICES	342.30-
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	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180000	TRANSFERS	0.00
190000	PURCHASE OF INVESTMENTS	898.77-
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	13,172.83-

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		
35301	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119	FEEES COLLECTED AS AGENT	0.00
35303	DUE TO OTHER DEPARTMENTS - POS	
000119	FEEES COLLECTED AS AGENT	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEEES COLLECTED AS AGENT	0.00
35305	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119	FEEES COLLECTED AS AGENT	0.00
35386	85-86 A/P DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35387	86-87 A/P DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
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

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
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	29.31-
	** GL 35500 TOTAL	29.31-
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	22,608.47-
	** GL 38600 TOTAL	23,791.65-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEEES	1,390,167.00-
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	1,376,873.00-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	0.00
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	1,751.87-

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
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	1,126,333.25-
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	11,574,140.86-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	470,928.51-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	139,993.40-
	** GL 57300 TOTAL	610,921.91-
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	181.00
040000	EXPENSES	5,433.48
040000	CF EXPENSES	37,414.76
060000	CF OPERATING CAPITAL OUTLAY	34,125.76
084230	20 FWRI REPAIRS	508,723.29
088040	19 MAJOR DISASTERS EMERGENCY REPAIRS	136.61
100105	YOUTH HUNTING/FISHING PROG	12,289.46

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
100105	CF YOUTH HUNTING/FISHING PROG	18,964.67
100340	CF NON-CARL WILDLIFE MGMT	24,926.00
100406	NUISANCE WILDLIFE CONTROL	39,217.24
100406	CF NUISANCE WILDLIFE CONTROL	60,195.50
100470	DEER MANAGEMENT PROGRAM	745.92
100470	CF DEER MANAGEMENT PROGRAM	90,817.00
100777	CONTRACTED SERVICES	1,781.98
100777	CF CONTRACTED SERVICES	203,066.51
101920	CF LAND MGMT/SAVE OUR RIVERS	6,328.69
102865	PUBLIC DOVE FIELD DEVELOP	255.03
102865	CF PUBLIC DOVE FIELD DEVELOP	25,000.00
109940	CONTRACT & GRANT REIMB ACT	0.03
109960	WILD TURKEY PROJECTS	9,353.78
109960	CF WILD TURKEY PROJECTS	4,196.00
140270	17 FL BOATING IMPROVEMENT PRG	12,451.00
140270	18 FL BOATING IMPROVEMENT PRG	1,003,935.00
140270	19 FL BOATING IMPROVEMENT PRG	1,195,260.27
140270	20 FL BOATING IMPROVEMENT PRG	459,382.00
** GL 94100 TOTAL		3,754,180.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	181.00-
040000	EXPENSES	5,355.88-
040000	CF EXPENSES	37,414.76-
060000	CF OPERATING CAPITAL OUTLAY	34,125.76-
084230	20 FWRI REPAIRS	508,723.29-
088040	19 MAJOR DISASTERS EMERGENCY REPAIRS	136.61-
089030	05 BOAT RAMP/DOCK RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	12,367.06-
100105	CF YOUTH HUNTING/FISHING PROG	18,964.67-
100340	NON-CARL WILDLIFE MGMT	58,565.60-
100340	CF NON-CARL WILDLIFE MGMT	24,926.00-
100406	NUISANCE WILDLIFE CONTROL	39,217.24-
100406	CF NUISANCE WILDLIFE CONTROL	60,195.50-
100470	DEER MANAGEMENT PROGRAM	745.92-
100470	CF DEER MANAGEMENT PROGRAM	90,817.00-
100777	CONTRACTED SERVICES	56,783.62
100777	CF CONTRACTED SERVICES	203,066.51-
101920	CF LAND MGMT/SAVE OUR RIVERS	6,328.69-
102865	PUBLIC DOVE FIELD DEVELOP	255.03-
102865	CF PUBLIC DOVE FIELD DEVELOP	25,000.00-
109940	CONTRACT & GRANT REIMB ACT	0.03-
109960	WILD TURKEY PROJECTS	9,353.78-
109960	CF WILD TURKEY PROJECTS	4,196.00-
140270	17 FL BOATING IMPROVEMENT PRG	12,451.00-
140270	18 FL BOATING IMPROVEMENT PRG	1,003,935.00-

BGTRBAL-10 AS OF 07/01/20

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2020

DATE RUN 08/12/20
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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			
140270 19	FL BOATING IMPROVEMENT PRG		1,195,260.27-
140270 20	FL BOATING IMPROVEMENT PRG		459,382.00-
	** GL 98100 TOTAL		3,754,180.98-
99100	BUDGETARY FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 021004 ADMINISTRATIVE TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,351,574.90
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	1,942.01
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	14,305.43-
040000	CF EXPENSES	21,618.16-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	27,432.28-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	3,750.00-
	** GL 31100 TOTAL	67,105.87-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	456.22-
010000	CF SALARIES AND BENEFITS	110,000.00-
030000	OTHER PERSONAL SERVICES	1,193.96-
030000	CF OTHER PERSONAL SERVICES	48,964.07-
103290	SALARY INCENTIVE PAYMENTS	67.66-
109940	CONTRACT & GRANT REIMB ACT	6,110.35-
	** GL 32100 TOTAL	166,792.26-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	74,616.04-
100777	CONTRACTED SERVICES	0.00
105080	INFORMATION TECH SVCS/FWCC	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
210001	STATE DATA CENTER - AST	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	74,616.04-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	231,227.84-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	15,433.94-
	** GL 38600 TOTAL	15,433.94-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	798,340.96-
94100	ENCUMBRANCES	
040000	EXPENSES	72,926.97
040000	CF EXPENSES	27,957.63
060000	CF OPERATING CAPITAL OUTLAY	118,318.45
080956	19 FACILITIES REPAIR & MAINT	37,252.00
082528	20 ROOF REPLACEMENT AND REPAIRS - STATEWIDE	152,134.26
084100	20 SW REG OFC PARKING LOT REP	416,059.93
100777	CONTRACTED SERVICES	24,958.33
100777	CF CONTRACTED SERVICES	64,106.99
109940	CONTRACT & GRANT REIMB ACT	11,944.97
109940	CF CONTRACT & GRANT REIMB ACT	28,986.45
	** GL 94100 TOTAL	954,645.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	72,926.97-
040000	CF EXPENSES	27,957.63-
060000	CF OPERATING CAPITAL OUTLAY	118,318.45-
080956	19 FACILITIES REPAIR & MAINT	37,252.00-
082528	20 ROOF REPLACEMENT AND REPAIRS - STATEWIDE	152,134.26-
084100	20 SW REG OFC PARKING LOT REP	416,059.93-
100777	CONTRACTED SERVICES	24,958.33-
100777	CF CONTRACTED SERVICES	64,106.99-
109940	CONTRACT & GRANT REIMB ACT	11,944.97-
109940	CF CONTRACT & GRANT REIMB ACT	28,986.45-
	** GL 98100 TOTAL	954,645.98-
	*** 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	73,372.19
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,347,022.62
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	810,204.97
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	525,000.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	116,237.50
	** GL 16300 TOTAL	641,237.50
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	2,044.00-
100777	CF CONTRACTED SERVICES	105.62-
	** GL 31100 TOTAL	2,149.62-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	34,732.00-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	7,000.00-
102334	CONTRL OF INVASIVE EXOTICS	881.39-
102334	CF CONTRL OF INVASIVE EXOTICS	15,012.62-
	** GL 32100 TOTAL	57,626.01-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
102334	CONTRL OF INVASIVE EXOTICS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
190000	PURCHASE OF INVESTMENTS	624.70-
	** GL 35300 TOTAL	624.70-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	38,404.26-
	** GL 35600 TOTAL	38,404.26-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	8,434.82-
	** GL 38600 TOTAL	5,924.57-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,767,108.12-
94100	ENCUMBRANCES	
040000	EXPENSES	33,284.09
040000 CF	EXPENSES	12,354.35
100777	CONTRACTED SERVICES	2,500.01
100777 CF	CONTRACTED SERVICES	60.00
102334	CONTRL OF INVASIVE EXOTICS	15,125.00
102334 CF	CONTRL OF INVASIVE EXOTICS	33,424.57
	** GL 94100 TOTAL	96,748.02
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	33,284.09-
040000 CF	EXPENSES	12,354.35-
100777	CONTRACTED SERVICES	2,500.01-
100777 CF	CONTRACTED SERVICES	60.00-
102334	CONTRL OF INVASIVE EXOTICS	15,125.00-
102334 CF	CONTRL OF INVASIVE EXOTICS	33,424.57-
	** GL 98100 TOTAL	96,748.02-
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	198,487.09
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,993,108.57
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	29,678.49-
181082	TR/MARINE RES CONSERV TF	93,838.54-
	** GL 35200 TOTAL	123,517.03-
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	412.64-
	** GL 35300 TOTAL	412.64-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35304 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	4,067,665.99-
	*** 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	4,661,915.78
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	13,546.48
000700	U S GRANTS	32,248.03
000900	NURSERY AND FORESTRY PRODUCTS	41,744.96
002101	RENT	60.00
	** GL 12400 TOTAL	87,599.47
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,225,009.23
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEES	0.00
000700	U S GRANTS	190,713.29
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	3,765.24
	** GL 15100 TOTAL	432,907.94
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000100	FEES	348,764.54
002101	RENT	60.00
	** GL 15500 TOTAL	348,824.54
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
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	119,339.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	88,476.31
	** GL 16300 TOTAL	207,815.31

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	5,060,660.05
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	246,258.17
	** GL 16400 TOTAL	5,306,918.22
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	39,032.89
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	950,864.80
	** GL 16500 TOTAL	989,897.69
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000700	U S GRANTS	6,435.02
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
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	298,559.63-
040000	CF EXPENSES	22,677.51-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	70.00-
101080	MARINE DISASTER RECOVERY	29,527.97-
101130	G/A-FED ENDGD SPECIES	0.00
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	46,430.14-
109940	CF CONTRACT & GRANT REIMB ACT	51,480.16-
	** GL 31100 TOTAL	448,745.41-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	52,356.69-
010000	CF SALARIES AND BENEFITS	110,650.12-
030000	OTHER PERSONAL SERVICES	1,807.37-
030000	CF OTHER PERSONAL SERVICES	5,000.00-
101080	MARINE DISASTER RECOVERY	7,467.63-
101130	G/A-FED ENDGD SPECIES	419.57-
101130	CF G/A-FED ENDGD SPECIES	2,228.27-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
102228	BOAT RAMP	958.14-
103290	SALARY INCENTIVE PAYMENTS	51.23-
109940	CONTRACT & GRANT REIMB ACT	160,583.20-
109940	CF CONTRACT & GRANT REIMB ACT	31,759.02-
	** GL 32100 TOTAL	373,281.24-
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEES	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	369.72-
100777	CF CONTRACTED SERVICES	916.00-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
108010	HABITAT CONSERV/LAND ACQ	0.00
109940	CONTRACT & GRANT REIMB ACT	27,627.42-
109940	CF CONTRACT & GRANT REIMB ACT	3,090.69-
190000	PURCHASE OF INVESTMENTS	223.91-
	** GL 35300 TOTAL	32,227.74-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
140004	20 ART FISH REEF CONST PROG	35,000.00-
35700	DUE TO COMPONENT UNIT/PRIMARY	
109940	CONTRACT & GRANT REIMB ACT	47,580.01-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,039.34-
010000	SALARIES AND BENEFITS	14,316.76-
	** GL 38600 TOTAL	19,356.10-
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-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	11,612,112.27-
94100	ENCUMBRANCES	
040000	EXPENSES	75,973.26
040000 CF	EXPENSES	20,101.00
082800 18	BOATING INFRASTRUCTURE	280,360.00
082800 19	BOATING INFRASTRUCTURE	826,401.00
084010 19	PALM BCH REC SHOOTING PARK	159,087.34
100014 CF	ACQ & REPLACE PATROL VEH	262,148.75
100777	CONTRACTED SERVICES	13,689.91
101080	MARINE DISASTER RECOVERY	83,971.76
101130	G/A-FED ENDGD SPECIES	48,096.79
102228	BOAT RAMP	1,086.57
108010	HABITAT CONSERV/LAND ACQ	63,750.78
109940	CONTRACT & GRANT REIMB ACT	1,473,298.03
109940 CF	CONTRACT & GRANT REIMB ACT	421,881.48
140004 20	ART FISH REEF CONST PROG	250,000.00
140060 20	DERELICT VESSEL REMOVAL PG	39,876.28
	** GL 94100 TOTAL	4,019,722.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	75,973.26-
040000 CF	EXPENSES	20,101.00-
082800 18	BOATING INFRASTRUCTURE	280,360.00-
082800 19	BOATING INFRASTRUCTURE	826,401.00-
084010 19	PALM BCH REC SHOOTING PARK	159,087.34-
100014 CF	ACQ & REPLACE PATROL VEH	262,148.75-
100777	CONTRACTED SERVICES	13,689.91-
101080	MARINE DISASTER RECOVERY	83,971.76-
101130	G/A-FED ENDGD SPECIES	48,096.79-
102228	BOAT RAMP	1,086.57-

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

CAT		BEGINNING BALANCE
108010	HABITAT CONSERV/LAND ACQ	63,750.78-
109940	CONTRACT & GRANT REIMB ACT	1,473,298.03-
109940 CF	CONTRACT & GRANT REIMB ACT	421,881.48-
140004 20	ART FISH REEF CONST PROG	250,000.00-
140060 20	DERELICT VESSEL REMOVAL PG	39,876.28-
	** GL 98100 TOTAL	4,019,722.95-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 261024 FED GRANT/GULF RESTORATION B-1

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	16,529.92
32100	ACCRUED SALARIES AND WAGES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	1,144.46-
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	430.28-
	** GL 32100 TOTAL	1,574.74-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	277.17-
185080	TR TO ADMIN TF	266.30-
	** GL 35200 TOTAL	543.47-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,988.32-
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 261029 FEDERAL GRANTS - R-2 COMPREHENSIVE PLAN

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	23,939.17
15100	ACCOUNTS RECEIVABLE	
000700	U S GRANTS	9,292.59
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	3,236.58-
185080	TR TO ADMIN TF	1,494.39-
	** GL 35200 TOTAL	4,730.97-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	28,500.79-
	*** 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	34,564.74
32100	ACCRUED SALARIES AND WAGES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	9,276.33-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	25,288.41-
94100	ENCUMBRANCES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	70,229.99
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	63,600.00
	** GL 94100 TOTAL	133,829.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	70,229.99-
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	63,600.00-
	** GL 98100 TOTAL	133,829.99-
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 261251 FEDERAL GRANTS TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	30,013.31
32100	ACCRUED SALARIES AND WAGES	
109940	CONTRACT & GRANT REIMB ACT	3,648.47-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	26,364.84-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 299001	FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	78,555.81
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,434,515.40
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	39,550.00
	** GL 16300 TOTAL	39,550.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	968.08-
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	80.00-
	** GL 31100 TOTAL	1,048.08-
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
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	6,342.07-
010000	CF SALARIES AND BENEFITS	4,859.37-
030000	OTHER PERSONAL SERVICES	230.74-
	** GL 32100 TOTAL	11,432.18-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 299001	FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
002000	SALE OF INVESTMENTS	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
103976	CATEGORY NAME NOT ON TITLE FILE	0.00
107040	TR/DMS/HR SVCS/STW CONTRAT	0.00
190000	PURCHASE OF INVESTMENTS	145.45-
	** GL 35300 TOTAL	145.45-
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	16,404.89-
	** GL 35600 TOTAL	16,404.89-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	817.23-
	** GL 38600 TOTAL	817.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,522,773.38-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
CAT		
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	3,060.52
040000	EXPENSES	25.01
100777	CONTRACTED SERVICES	406.30
100777	CF CONTRACTED SERVICES	1,861.00
	** GL 94100 TOTAL	5,352.83
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	3,060.52-
040000	EXPENSES	25.01-
100777	CONTRACTED SERVICES	406.30-
100777	CF CONTRACTED SERVICES	1,861.00-
	** GL 98100 TOTAL	5,352.83-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	197,107.04
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	235.01
15100	ACCOUNTS RECEIVABLE	
001010	STATE GRANTS - NO SERVICE CHARGE	6,784.84
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	28,602.20
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	28,602.20
16400	DUE FROM FEDERAL GOVERNMENT	
001010	STATE GRANTS - NO SERVICE CHARGE	11,875.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	125,047.85
001010	STATE GRANTS - NO SERVICE CHARGE	235,982.76
001100	OTHER GRANTS	22,206.71
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	35,625.00
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	6,642.52
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	425,504.84
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000700	U S GRANTS	16,452.64
001010	STATE GRANTS - NO SERVICE CHARGE	40,908.84
001100	OTHER GRANTS	1,192.72
001110	OTHER GRANTS - NO SERVICE CHARGE	86,468.58
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	1,028.88
	** GL 16700 TOTAL	146,051.66
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	199.76-
109940	CF CONTRACT & GRANT REIMB ACT	600.00-
	** GL 31100 TOTAL	799.76-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	12,932.70-
109940	CONTRACT & GRANT REIMB ACT	1,475.17-
109940	CF CONTRACT & GRANT REIMB ACT	11,241.19-
	** GL 32100 TOTAL	25,649.06-
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
180051	TR/MRCTF - INDIRECT	4,943.31-
	** GL 35200 TOTAL	4,943.31-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
190000	PURCHASE OF INVESTMENTS	0.02-
	** GL 35300 TOTAL	0.02-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	5,674.47-
	** GL 35600 TOTAL	5,674.47-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	924,913.88
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
001111	DEEPWATER HORIZON	924,913.88-
	** GL 38800 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	755,286.25-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	23,807.72-
94100	ENCUMBRANCES	
109940	CONTRACT & GRANT REIMB ACT	19,868.80
109940	CF CONTRACT & GRANT REIMB ACT	19,375.00
	** GL 94100 TOTAL	39,243.80

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

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CONTRACT & GRANT REIMB ACT	19,868.80-
109940 CF	CONTRACT & GRANT REIMB ACT	19,375.00-
	** GL 98100 TOTAL	39,243.80-
	*** 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	42,412.43
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,509,925.72
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
31100	ACCOUNTS PAYABLE	
108037	G/A-DEEPWATER HORIZON/SO	1,877.68-
32100	ACCRUED SALARIES AND WAGES	
108037	G/A-DEEPWATER HORIZON/SO	8,014.45-
35300	DUE TO OTHER DEPARTMENTS	
108037	G/A-DEEPWATER HORIZON/SO	0.00
190000	PURCHASE OF INVESTMENTS	2,764.14-
	** GL 35300 TOTAL	2,764.14-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,146,776.49-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	21,392,905.39-
94100	ENCUMBRANCES	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	2,359,280.25
083654	20 NATURAL RESOURCE DAMAGE RESTORATION-DWH	458,532.02
108037	G/A-DEEPWATER HORIZON/SO	526.51
	** GL 94100 TOTAL	2,818,338.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	2,359,280.25-
083654	20 NATURAL RESOURCE DAMAGE RESTORATION-DWH	458,532.02-
108037	G/A-DEEPWATER HORIZON/SO	526.51-
	** GL 98100 TOTAL	2,818,338.78-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339053 G AND D TF HABITAT RESTORATION

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	34,666.99
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,679,604.55
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	10,174.08-
010000	CF SALARIES AND BENEFITS	5,000.00-
030000	OTHER PERSONAL SERVICES	51.27-
030000	CF OTHER PERSONAL SERVICES	5,000.00-
104070	HABITAT RESTORATION	2,668.55-
104070	CF HABITAT RESTORATION	7,000.00-
	** GL 32100 TOTAL	29,893.90-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1,874.36-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	10,300.20-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	464.35-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	18,671,738.73-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
	** GL 57300 TOTAL	18,671,738.73-
94100	ENCUMBRANCES	
104070	HABITAT RESTORATION	445.42
104070	CF HABITAT RESTORATION	14,949.50
	** GL 94100 TOTAL	15,394.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104070	HABITAT RESTORATION	445.42-
104070	CF HABITAT RESTORATION	14,949.50-
	** GL 98100 TOTAL	15,394.92-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,381.44
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
001111	DEEPWATER HORIZON	393,448.56
15500	CONTRACTS AND GRANTS RECEIVABLE	
001111	DEEPWATER HORIZON	69,294.40
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
106020	GULF COAST RESTORATION	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001111	DEEPWATER HORIZON	1,396,759.07
31100	ACCOUNTS PAYABLE	
106020	GULF COAST RESTORATION	438.10-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	92,806.62-
106020	GULF COAST RESTORATION	6,821.19-
106020	CF GULF COAST RESTORATION	124,329.45-
	** GL 32100 TOTAL	223,957.26-
35300	DUE TO OTHER DEPARTMENTS	
106020	GULF COAST RESTORATION	5,000.00-
190000	PURCHASE OF INVESTMENTS	62.77-
	** GL 35300 TOTAL	5,062.77-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	595,114.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	302,944.49-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	753,365.95-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L G-L ACCOUNT NAME

CAT	ENCUMBRANCES	BEGINNING BALANCE
94100		
106020	GULF COAST RESTORATION	27,753.19
106020	CF GULF COAST RESTORATION	44,844.24
	** GL 94100 TOTAL	72,597.43
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
106020	GULF COAST RESTORATION	27,753.19-
106020	CF GULF COAST RESTORATION	44,844.24-
	** GL 98100 TOTAL	72,597.43-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339065 G&D GULF RESTORATION NRDA PH II

G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	40,164.37
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	89,995.73
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	11.04-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,448.07-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	125,700.99-
	*** 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	17,918.10
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	177,356.20
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	866,826.44
16400	DUE FROM FEDERAL GOVERNMENT	
001500	TRANSFERS	209,550.00
32100	ACCRUED SALARIES AND WAGES	
105030	FINAL NRDR-DWH OIL SPILL	1,878.28-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	19.51-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	872,186.84-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	397,566.11-
	*** 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	73,000.67
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,043.64
15500	CONTRACTS AND GRANTS RECEIVABLE	
001500	TRANSFERS	130,000.00
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	734,921.69
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	0.00
105030	CF FINAL NRDR-DWH OIL SPILL	29,973.40-
108037	G/A-DEEPWATER HORIZON/SO	63.40-
	** GL 31100 TOTAL	30,036.80-
32100	ACCRUED SALARIES AND WAGES	
108037	G/A-DEEPWATER HORIZON/SO	1,259.44-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1.50-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	890,106.83-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	31,561.43-
94100	ENCUMBRANCES	
105030	FINAL NRDR-DWH OIL SPILL	46.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030	FINAL NRDR-DWH OIL SPILL	46.12-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,031,504.91
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
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001604	DOCUMENT STAMP TAX	3,856,449.44
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,146.71-
040000	CF EXPENSES	265.89-
100228	ENHANCED WILDLIFE MGMT	317.06-
100228	CF ENHANCED WILDLIFE MGMT	78,572.94-
100340	NON-CARL WILDLIFE MGMT	63,843.12-
100340	CF NON-CARL WILDLIFE MGMT	320,361.23-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	121.41-
101012	LAKE RESTORATION	90.00-
101012	CF LAKE RESTORATION	131,900.58-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334	CF CONTRL OF INVASIVE EXOTICS	1,445,494.74-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	2,042,113.68-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	311,769.09-
010000	CF SALARIES AND BENEFITS	174,807.59-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,000.00-
100228	ENHANCED WILDLIFE MGMT	5,171.03-

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

G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
CAT			
100228	CF	ENHANCED WILDLIFE MGMT	45,000.00-
100340		NON-CARL WILDLIFE MGMT	14,928.25-
100340	CF	NON-CARL WILDLIFE MGMT	96,439.10-
100406		NUISANCE WILDLIFE CONTROL	0.00
100406	CF	NUISANCE WILDLIFE CONTROL	12,000.00-
101012		LAKE RESTORATION	819.31-
101012	CF	LAKE RESTORATION	7,874.45-
103290		SALARY INCENTIVE PAYMENTS	430.87-
103290	CF	SALARY INCENTIVE PAYMENTS	494.13-
** GL 32100 TOTAL			671,733.82-
35100		DUE TO STATE FUNDS, WITHIN DIVISION	
000000		BALANCE BROUGHT FORWARD	0.00
310322		SERVICE CHARGE TO GEN REV	0.00
310400		TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
** GL 35100 TOTAL			0.00
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000		BALANCE BROUGHT FORWARD	0.00
181081		CATEGORY NAME NOT ON TITLE FILE	0.00
185080		TR TO ADMIN TF	0.00
** GL 35200 TOTAL			0.00
35202		ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081		CATEGORY NAME NOT ON TITLE FILE	0.00
35300		DUE TO OTHER DEPARTMENTS	
000000		BALANCE BROUGHT FORWARD	0.00
030000		OTHER PERSONAL SERVICES	1,427.60-
040000		EXPENSES	2,853.78-
100228		ENHANCED WILDLIFE MGMT	18,661.94-
100228	CF	ENHANCED WILDLIFE MGMT	1,976.50-
100340		NON-CARL WILDLIFE MGMT	2,655.30-
100340	CF	NON-CARL WILDLIFE MGMT	144.45-
104070		HABITAT RESTORATION	0.00
** GL 35300 TOTAL			27,719.57-
35500		DUE TO OTHER GOVERNMENTAL UNITS	
100228		ENHANCED WILDLIFE MGMT	90.29-
102334		CONTRL OF INVASIVE EXOTICS	0.00
102334	CF	CONTRL OF INVASIVE EXOTICS	12,162.44-
** GL 35500 TOTAL			12,252.73-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35700	DUE TO COMPONENT UNIT/PRIMARY	
100406	NUISANCE WILDLIFE CONTROL	0.00
100406 CF	NUISANCE WILDLIFE CONTROL	1,759.54-
101012	LAKE RESTORATION	0.00
101012 CF	LAKE RESTORATION	106,751.00-
102334	CONTRL OF INVASIVE EXOTICS	0.00
102334 CF	CONTRL OF INVASIVE EXOTICS	716,089.68-
	** GL 35700 TOTAL	824,600.22-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	140,135.38
010000	SALARIES AND BENEFITS	208,121.08-
	** GL 38600 TOTAL	67,985.70-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	8,241,548.63-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	250.00
040000	EXPENSES	1,802.30
040000 CF	EXPENSES	254.31
060000 CF	OPERATING CAPITAL OUTLAY	24,199.38
100021 CF	ACQUISITION/MOTOR VEHICLES	27,912.43
100228	ENHANCED WILDLIFE MGMT	99,684.47
100228 CF	ENHANCED WILDLIFE MGMT	456,554.48
100340	NON-CARL WILDLIFE MGMT	54,874.91
100340 CF	NON-CARL WILDLIFE MGMT	1,030,458.23
100406	NUISANCE WILDLIFE CONTROL	2,582.54
100406 CF	NUISANCE WILDLIFE CONTROL	108,265.41
101012	LAKE RESTORATION	37,782.87
101012 CF	LAKE RESTORATION	89,488.92
102334	CONTRL OF INVASIVE EXOTICS	3,839,532.55
102334 CF	CONTRL OF INVASIVE EXOTICS	1,307,559.54
145000 19	G/A-SPEC CAT-ALI-BABA TRI	600,000.00
	** GL 94100 TOTAL	7,681,202.34

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

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
030000	OTHER PERSONAL SERVICES	250.00-
040000	EXPENSES	1,802.30-
040000	CF EXPENSES	254.31-
060000	CF OPERATING CAPITAL OUTLAY	24,199.38-
100021	CF ACQUISITION/MOTOR VEHICLES	27,912.43-
100228	ENHANCED WILDLIFE MGMT	99,684.47-
100228	CF ENHANCED WILDLIFE MGMT	456,554.48-
100340	NON-CARL WILDLIFE MGMT	54,874.91-
100340	CF NON-CARL WILDLIFE MGMT	1,030,458.23-
100406	NUISANCE WILDLIFE CONTROL	2,582.54-
100406	CF NUISANCE WILDLIFE CONTROL	108,265.41-
101012	LAKE RESTORATION	37,782.87-
101012	CF LAKE RESTORATION	89,488.92-
102334	CONTRL OF INVASIVE EXOTICS	3,839,532.55-
102334	CF CONTRL OF INVASIVE EXOTICS	1,307,559.54-
145000	19 G/A-SPEC CAT-ALI-BABA TRI	600,000.00-
	** GL 98100 TOTAL	7,681,202.34-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,642,191.03
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	16,684.75
000200	LICENSES	94,778.00
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	480.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	0.00
001801	REIMBURSEMENTS	2,224.99
	** GL 12400 TOTAL	114,167.74
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,813,161.36
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001100	OTHER GRANTS	77,650.37
001500	TRANSFERS	2,035,147.49
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	5,510.89
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	23,095.24
185080	TR TO ADMIN TF	272,039.16-
	** GL 15100 TOTAL	2,017,656.03
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	
000200	LICENSES	250.00
001202	PENALTIES	15.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	5,976.78
	** GL 15500 TOTAL	6,241.78
15700	FEES RECEIVABLE	
000100	FEES	306.00
000200	LICENSES	7,968.03
001202	PENALTIES	703.75

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

		BEGINNING BALANCE
CAT		
001204	RESTITUTION	200.00
001801	REIMBURSEMENTS	1,793.37
	** GL 15700 TOTAL	10,971.15
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	295,920.12
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
003600	UNCLAIMED PROPERTY RECEIPTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 16200 TOTAL	295,920.12
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,231,558.90
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	1,017,345.60
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	5,516.00
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
	** GL 16300 TOTAL	2,254,420.50
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
001010	STATE GRANTS - NO SERVICE CHARGE	2,031.70
001100	OTHER GRANTS	432.10
001110	OTHER GRANTS - NO SERVICE CHARGE	26,348.58
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	15,103.62
	** GL 16500 TOTAL	72,844.59
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	13,781.19
001110	OTHER GRANTS - NO SERVICE CHARGE	83,333.33
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,120.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	546.67
	** GL 16700 TOTAL	98,781.19

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

CAT		BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	72.41-
040000	EXPENSES	47,530.24-
040000	CF EXPENSES	91,833.79-
100052	ACQ & REPL BOAT/MOT/TRAIL	0.00
100052	CF ACQ & REPL BOAT/MOT/TRAIL	8,130.00-
100136	AQUATIC RESOURCES ED	6.47-
100136	CF AQUATIC RESOURCES ED	5,503.32-
100261	800 MHZ EQUIP/MAINTENANCE	204.80-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	15,148.76-
100777	CONTRACTED SERVICES	77.23-
100777	CF CONTRACTED SERVICES	256,777.87-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	3,226.95-
104080	BOATING/WATERWAYS ACTIVITY	0.00
104080	CF BOATING/WATERWAYS ACTIVITY	40,260.19-
109940	CONTRACT & GRANT REIMB ACT	3,745.18-
109940	CF CONTRACT & GRANT REIMB ACT	30,973.65-
109951	BOATING SAFETY EDUC PROG	0.00
140004	15 ART FISH REEF CONST PROG	18,650.00-
	** GL 31100 TOTAL	522,140.86-
31195	94-95 ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	461,714.85-
010000	CF SALARIES AND BENEFITS	35,891.93-
030000	OTHER PERSONAL SERVICES	137,082.61-
030000	CF OTHER PERSONAL SERVICES	7,946.51-
060000	OPERATING CAPITAL OUTLAY	0.00
100105	YOUTH HUNTING/FISHING PROG	4,010.32-
100136	AQUATIC RESOURCES ED	2,778.59-
100406	NUISANCE WILDLIFE CONTROL	3,525.26-
102331	OVERTIME	66,410.10-
102331	CF OVERTIME	488.74-

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

G-L		G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT		
	103290	SALARY INCENTIVE PAYMENTS	3,658.77-
	103290	CF SALARY INCENTIVE PAYMENTS	789.25-
	109940	CONTRACT & GRANT REIMB ACT	277.12-
	109940	CF CONTRACT & GRANT REIMB ACT	62,087.42-
	109951	BOATING SAFETY EDUC PROG	4,959.25-
		** GL 32100 TOTAL	791,620.72-
33100		DEPOSITS PAYABLE	
	002700	SECURITY/ESCROW DEPOSITS	172,881.35-
	005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
		** GL 33100 TOTAL	193,721.63-
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	FEEES	0.00
	001204	RESTITUTION	0.00
	002900	SALE OF SURPLUS PROPERTY	0.00
	100777	CONTRACTED SERVICES	0.00
	102228	BOAT RAMP	0.00
	109940	CONTRACT & GRANT REIMB ACT	0.00
	180200	TR/GENERAL REVENUE-SWCAP	0.00
	181081	CATEGORY NAME NOT ON TITLE FILE	0.00
	181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	185080	TR TO ADMIN TF	0.00
		** GL 35200 TOTAL	0.00
35300		DUE TO OTHER DEPARTMENTS	
	000000	BALANCE BROUGHT FORWARD	0.00
	010000	SALARIES AND BENEFITS	3,826.30-
	030000	OTHER PERSONAL SERVICES	0.00
	040000	EXPENSES	25,771.15-
	040000	CF EXPENSES	4,851.25-
	100136	AQUATIC RESOURCES ED	0.00
	100777	CONTRACTED SERVICES	5,687.12-
	100777	CF CONTRACTED SERVICES	32.06-
	102080	MARINE RESEARCH GRANTS	0.00
	104080	BOATING/WATERWAYS ACTIVITY	0.00
	109940	CONTRACT & GRANT REIMB ACT	1,110.80-
	181085	TR/DACS/25% SALTWTR PRD LC	5,850.00-
	181320	TR/DACS/96% SPL-DEALERS	8,294.00-
	190000	PURCHASE OF INVESTMENTS	813.31-
		** GL 35300 TOTAL	56,235.99-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,208.16-
140004	19 ART FISH REEF CONST PROG	24,999.95-
	** GL 35500 TOTAL	26,208.11-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	544,566.18-
	** GL 35600 TOTAL	544,566.18-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	101,502.04-
	** GL 35700 TOTAL	101,502.04-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	92,057.55-
	** GL 38600 TOTAL	92,057.55-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	0.00
000200	LICENSES	5,832,721.02-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	5,832,721.02-
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	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	
	CAT	BEGINNING BALANCE
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55901	DEDICATED LICENSES FUND BALANCE RESERV	
000000	BALANCE BROUGHT FORWARD	0.00
55902	LIFETIME LICENSES FUND BALANCE RESERVE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	13,165,558.63-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	460.74
040000	EXPENSES	81,135.11
040000	CF EXPENSES	123,572.49
060000	CF OPERATING CAPITAL OUTLAY	27,242.49
084230	19 FWRI REPAIRS	171,340.61
084231	19 DEFUNIAK SPRINGS BLDG	1,647,182.17
089801	18 FCTC-CNTR FOR CONSERVTON	179,330.97
100052	CF ACQ & REPL BOAT/MOT/TRAIL	79,762.00
100105	YOUTH HUNTING/FISHING PROG	1,719.83
100136	AQUATIC RESOURCES ED	25,744.30
100136	CF AQUATIC RESOURCES ED	22,377.02
100261	800 MHZ EQUIP/MAINTENANCE	99.35
100261	CF 800 MHZ EQUIP/MAINTENANCE	8,198.98
100406	NUISANCE WILDLIFE CONTROL	63,397.88
100406	CF NUISANCE WILDLIFE CONTROL	12,061.24
100777	CONTRACTED SERVICES	87,166.47
100777	CF CONTRACTED SERVICES	370,395.33
104070	CF HABITAT RESTORATION	3,033.00
104080	BOATING/WATERWAYS ACTIVITY	14,979.64
105280	DEFERRED-PAYMENT CONTRACTS	0.04
109940	CONTRACT & GRANT REIMB ACT	57,270.42
109940	CF CONTRACT & GRANT REIMB ACT	174.99
109951	BOATING SAFETY EDUC PROG	132.58
140004	15 ART FISH REEF CONST PROG	10,000.00
140004	18 ART FISH REEF CONST PROG	36,928.00
140004	19 ART FISH REEF CONST PROG	215,000.05
140004	20 ART FISH REEF CONST PROG	163,632.26
140060	19 DERELICT VESSEL REMOVAL PG	53,200.00
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00
140270	19 FL BOATING IMPROVEMENT PRG	1,230,800.00
	** GL 94100 TOTAL	5,064,563.96

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	460.74-
040000	EXPENSES	81,135.11-
040000	CF EXPENSES	123,572.49-
060000	CF OPERATING CAPITAL OUTLAY	27,242.49-
084230	19 FWRI REPAIRS	171,340.61-
084231	19 DEFUNIAK SPRINGS BLDG	1,647,182.17-
089801	18 FCTC-CNTR FOR CONSERVTON	179,330.97-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	79,762.00-
100105	YOUTH HUNTING/FISHING PROG	1,719.83-
100136	AQUATIC RESOURCES ED	25,744.30-
100136	CF AQUATIC RESOURCES ED	22,377.02-
100261	800 MHZ EQUIP/MAINTENANCE	99.35-
100261	CF 800 MHZ EQUIP/MAINTENANCE	8,198.98-
100406	NUISANCE WILDLIFE CONTROL	63,397.88-
100406	CF NUISANCE WILDLIFE CONTROL	12,061.24-
100777	CONTRACTED SERVICES	87,166.47-
100777	CF CONTRACTED SERVICES	370,395.33-
104070	CF HABITAT RESTORATION	3,033.00-
104080	BOATING/WATERWAYS ACTIVITY	14,979.64-
105280	DEFERRED-PAYMENT CONTRACTS	0.04-
109940	CONTRACT & GRANT REIMB ACT	57,270.42-
109940	CF CONTRACT & GRANT REIMB ACT	174.99-
109951	BOATING SAFETY EDUC PROG	132.58-
140004	15 ART FISH REEF CONST PROG	10,000.00-
140004	18 ART FISH REEF CONST PROG	36,928.00-
140004	19 ART FISH REEF CONST PROG	215,000.05-
140004	20 ART FISH REEF CONST PROG	163,632.26-
140060	19 DERELICT VESSEL REMOVAL PG	53,200.00-
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00-
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00-
140270	19 FL BOATING IMPROVEMENT PRG	1,230,800.00-
	** GL 98100 TOTAL	5,064,563.96-
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	332,149.51
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,617,661.37
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	420,528.24
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	42,236.13
	** GL 16300 TOTAL	462,764.37
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 16400 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16500 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	29,684.14
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	1,338.26-
040000	CF EXPENSES	3,430.31-
060000	OPERATING CAPITAL OUTLAY	245.32-
100406	NUISANCE WILDLIFE CONTROL	0.00
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	6,288.49-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 31100 TOTAL	11,302.38-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	23,307.73-
010000	CF SALARIES AND BENEFITS	31,776.03-
030000	OTHER PERSONAL SERVICES	4,419.29-
030000	CF OTHER PERSONAL SERVICES	63,206.04-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	8,062.21-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	8,000.00-
	** GL 32100 TOTAL	138,771.30-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001010	STATE GRANTS - NO SERVICE CHARGE	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	5,519.22-
190000	PURCHASE OF INVESTMENTS	275.12-
	** GL 35300 TOTAL	5,794.34-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
20 2 504001	NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & F	
	CAT	
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	137,179.21-
	** GL 35600 TOTAL	137,179.21-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	7,592.31-
	** GL 38600 TOTAL	7,592.31-
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	172.12
920000	CATEGORY NAME NOT ON TITLE FILE	172.12-
	** GL 39900 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,141,619.85-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	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		
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	275.00
040000	EXPENSES	1,206.48
040000	CF EXPENSES	22,193.79
060000	CF OPERATING CAPITAL OUTLAY	1,372.75
100406	CF NUISANCE WILDLIFE CONTROL	25,960.45
100777	CONTRACTED SERVICES	17,504.01
100777	CF CONTRACTED SERVICES	15,103.00
	** GL 94100 TOTAL	83,615.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	275.00-
040000	EXPENSES	1,206.48-
040000	CF EXPENSES	22,193.79-
060000	CF OPERATING CAPITAL OUTLAY	1,372.75-
100406	CF NUISANCE WILDLIFE CONTROL	25,960.45-
100777	CONTRACTED SERVICES	17,504.01-
100777	CF CONTRACTED SERVICES	15,103.00-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	83,615.48-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	193,711.78
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	853,390.57
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	190,693.95
	** GL 16300 TOTAL	190,693.95
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	839.64-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	224.13-
	** GL 31100 TOTAL	1,063.77-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	34,285.53-
010000	CF SALARIES AND BENEFITS	11,421.15-
030000	OTHER PERSONAL SERVICES	51.12-
030000	CF OTHER PERSONAL SERVICES	17,538.80-
	** GL 32100 TOTAL	63,296.60-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	102.20-
190000	PURCHASE OF INVESTMENTS	94.67-
	** GL 35300 TOTAL	196.87-

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	67,182.58-
	** GL 35600 TOTAL	67,182.58-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,554.62-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,102,501.86-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	796.20
040000 CF	EXPENSES	2,927.34
100777	CONTRACTED SERVICES	226.21
100777 CF	CONTRACTED SERVICES	3,000.00
	** GL 94100 TOTAL	6,949.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	796.20-
040000 CF	EXPENSES	2,927.34-
100777	CONTRACTED SERVICES	226.21-
100777 CF	CONTRACTED SERVICES	3,000.00-
	** GL 98100 TOTAL	6,949.75-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
11100	CASH ON HAND	
100228	ENHANCED WILDLIFE MGMT	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
	** GL 31100 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
100228	ENHANCED WILDLIFE MGMT	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	226,305.95
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	34,775,553.86
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
181083	TR/SGTF/LIC RECIP AGE 16	0.00
181084	TR/MRCTF/LICENSE INTEREST	0.00
	** GL 31100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181083	TR/SGTF/LIC RECIP AGE 16	125,000.00-
181084	TR/MRCTF/LICENSE INTEREST	193,805.84-
	** GL 35200 TOTAL	318,805.84-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	3,452.63-
	** GL 35300 TOTAL	3,452.63-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,894,428.84-
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		
72 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000200	LICENSES	0.00
000500	INTEREST	0.00
	** GL 16200 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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
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	58,718.00
15100	ACCOUNTS RECEIVABLE	
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	16,444.00
000200	LICENSES	13,594.50
	** GL 15100 TOTAL	30,038.50
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	34,080.50
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
000200	LICENSES	68,885.50
	** GL 16200 TOTAL	102,966.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	0.00
310085	DIST NON-FWC LICENSE FEES	161,459.00-
	** GL 31100 TOTAL	161,459.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310075	DIS/TAX COLLECTOR FEES	0.00
310085	DIST NON-FWC LICENSE FEES	30,263.50-
	** GL 35500 TOTAL	30,263.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Fish and Wildlife Conservation Commission

Fiscal Year 2021-22 Legislative Budget Request Vehicles Retained in Service

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

Southwest Regional Service Center

The following vehicles are being retained in service due to the necessity for their immediate use in transporting public information coordinators and regional operations managers throughout the state to conduct strategic initiative support, public relations support, and vendor pre-bid conferences. Unforeseen state emergencies have necessitated the utilization of these vehicles, and the Commission's ability to effectively operate its public information and statewide operations are dependent upon their use.

- 2005 Ford F-150 ½ Ton (#114323)
- 2006 Ford Explorer 4X4 (#129782)

North Central Regional Office

This carpool vehicle is being retained in service due to the necessity of its immediate use in transporting the North Central Regional Director and other agency staff to participate in and attend agency and stakeholder meetings and/or events that are critical to the agency's mission in making decisions concerning fish and wildlife natural resources. Commission staff are required to provide direct support to agency commissioners and to provide assistance and communicate with stakeholders and the general public. Unforeseen state emergencies have necessitated the utilization of this vehicle; and the Commission's ability to effectively operate its statewide operations are dependent upon its use.

- 2010 Ford Edge (#125616)

This carpool vehicle is being retained in service due to the necessity for its immediate use in transporting the Regional Property Analyst throughout the state to conduct daily operations related to strategic initiative, public and media, and emergency activities. Unforeseen state emergencies have necessitated the utilization of this vehicle, and the Commission's ability to effectively operate its statewide operations is dependent upon its use.

- 2006 Ford Explorer (#116304)

Florida Youth Conservation Centers Network Office (FYCCN)

The FYCCN requests the following vehicle which is eligible for replacement to be retained in service. This vehicle is currently necessary to accommodate the travel needs of Steve Marshall, who will use the vehicle until retirement in June of 2021, for staff trainings and evaluations and youth related events across the state, as well as travel to Tallahassee as needed.

- 2005 Ford F-150 (#114472)

Office of Information Technology

The following vehicles are being retained in service to facilitate adequate computer and technical support. Due to events not forecasted previously in the fiscal year requiring the transfer and transportation of a substantial portion of information technology equipment, including the transportation of personnel whose duties are to implement both tangible and intangible information technology components and support, the retention of these vehicles in service will prevent any lapse in operations associated with said events. Continued use of these vehicles is necessary for the continued operations of offices throughout the state.

- 2011 Ford F150 Supercab (#129710)
- 2006 Ford Explorer (#129717)
- 2008 Ford Expedition (#129750)

Division of Law Enforcement

The 2019 legislature approved the Division of Law Enforcements re-structure of its six Regional Communication Centers (RCC) to be consolidated into three and how the RCC's are supervised. The approved re-structure posed an unforeseen "major" internal dilemma that strongly justifies the need for additional mobile equipment because the re-structure requires three Operations and Management Consultant Managers to be charger with the oversight of six centers. Our legislative approval did not provide for vehicles to be utilized by managers and those members that previously worked out of a center that was consolidated. Supervision of these centers requires the manager to be in each center at least a couple times per month. Also, the division approved members who previously worked at a center that was consolidated into another center located in another location for up to one year. The below vehicles are currently being utilized for the above purposes:

- 2013 Ford Explorer (property #130536) (Employee Transportation from Miami to Lake Worth)
- 2007 Ford F150 (Property # 119016) Central Manager's Vehicle
- 2013 Ford F-150 (Property# 130556) North Manager's Vehicle

Division of Habitat and Species Conservation

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

Wildlife and Habitat Management Program

- 2006 Ford F250 ¾ Ton (#116542)
- 2005 Brush Truck (#115341) - Surplus #115340

- 2002 Ford Fire Truck (#109708) - Surplus #45335

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

Wildlife and Habitat Management Program

- 2002 Ford 4x4 ¾ Ton (#109107) - Surplus #045335
- 2006 Ford F150 ½ Ton (#116384) - Surplus #120898
- 2007 Ford F150 ½ Ton (#118068) - Surplus #110074
- 2008 Ford F350 1 Ton (#121370) - Surplus #111122
- 2010 Ford F250 ¾ Ton (#125281) - Surplus #046352
- 2010 Ford F150 ½ Ton (#125253) - Surplus #109285
- 2010 Ford F250 ¾ Ton (#125288) - Surplus #112855
- 2005 Ford F150 ½ Ton (#114529) - Surplus #114176
- 2001 Chevrolet Silverado 3500 (#127557) - Surplus #114349
- 2009 Ford Escape (#121740) - Surplus #114528
- 2002 Ford Supercab 4X4 (#108542) - Surplus #120267
- 2001 Dodge Ram 2500 ¾ Ton (#106533) - Surplus #41408
- 2002 Ford F250 ¾ Ton (#109190) - Surplus #45335
- 2005 Ford F250 ¾ Ton (#114491) - Surplus #46674
- 2006 Ford F-150 ½ Ton (#116551) - Surplus #120228
- 2010 Ford F-150 ½ Ton (#125298) - Surplus #115340
- 2003 Chevrolet C1500 ½ Ton (#110884) - Surplus #114901
- 2003 Ford F150 ½ Ton (#128902) - Surplus #047334
- 2007 Dodge Ram 1500 ½ Ton (#119401) - Surplus #110239
- 2004 Ford F250 ¾ Ton (#113746) - Surplus #110008
- 2007 Ford F250 ¾ Ton (#118429) - Surplus #114459
- 2008 Ford F-150 ½ Ton (#120899) - Surplus #119297

Aquatic Habitat Conservation and Restoration

- 2009 Chevrolet Silverado (#121993) – replaced #11096

Invasive Plant Management

- 2010 Ford F-150 (#123027) – replaced #121719
- 2010 Toyota Highlander (#126712)

Public Access Services Office

- 2005 Ford F150 ½ Ton (#115029) – replaced #120213
- 2005 Ford F150 ½ Ton (#115028) – replaced #129673
- 2005 Ford F150 (#114579) – replaced #120177

Wildlife Diversity Conservation

- 2010 Ford F150 ½ Ton (#124982)

- 2005 Ford F150 ½ Ton (#115328) – replaced #118599
- 2004 Ford F150 (#113745) – replaced #44764

Fish and Wildlife Research Institute

Freshwater Fisheries Research

The major mechanical failure of #46076 created an unforeseen need for a surplus vehicle retained in service since replacement was not an option (no funding). Eustis Freshwater Fisheries Research lab houses 6 research programs that conduct research studies and monitoring statewide. Our existing fleet of vehicles was already at capacity to accommodate field activities, of which (property # 46076 – 2000 Chevy Blazer) had mechanical failure and was cost-prohibited to repair. Although property # 46076 still has replacement rights, it was surplus and sent to auction in 2020.

- 2009 Ford Expedition (#129706)

Marine Fisheries Research, Fisheries Independent Monitoring

This vehicle is needed to help support our offshore fisheries independent monitoring grant work (RESTORE, SEAMAP, and SportFish Restoration) in our Cedar Key Field lab and is essential when transporting large gear needed to complete these offshore surveys. This vehicle has been critically needed during the current pandemic situation to support social distancing while under the current travel restrictions. Without the use of this truck we could not complete this additional grant work.

- 2008 Ford F250 (#120081)

Wildlife Research, Terrestrial Mammals Research

Wildlife Research/Terrestrial Mammals - The Terrestrial Mammals subsection previously used this vehicle for field work by seasonal bear biologists. The vehicle is now meeting an unanticipated need for the second year of a large project for acoustic and mist net surveys of endangered Florida bonneted bats affected by Everglades hydrological restoration, which requires a field crew of 4 bat biologists. The vehicle need is a product of a grant from the US Army Corps of engineers; it was unforeseen because the Corps and USFWS approached FWRI staff about conducting the bat research. Fieldwork associated with this grant requires frequent trips to south Florida by the lead biologist, and daily data collection for 8 months of the year. Hence, this vehicle is critical for allowing staff to separate and access multiple survey sites simultaneously in order to accomplish the project objectives. It will also meet unanticipated needs when other vehicles are down for repairs.

- 2009 Chevy Silverado (#120633)

The Terrestrial Mammals subsection previously used this vehicle for field work by seasonal bear biologists. The vehicle is now meeting an unanticipated need for the second year of a large project for acoustic and mist net surveys of endangered Florida bonneted bats affected by Everglades hydrological restoration, which requires a field crew of 4 bat biologists. This vehicle need is a product of a grant from the US Army Corps of Engineers (USACE); it was unforeseen because the USACE and USFWS approached FWRI staff about conducting the bat research. Fieldwork associated with this project requires frequent trips to south Florida by the lead biologist, and daily data collection by field staff for 8 months of the year. Hence, this vehicle is critical for allowing staff to separate and access multiple survey sites simultaneously in order to accomplish the project objectives. It will also meet unanticipated needs when other vehicles are down for repairs.

- 2008 Ford F150 ½ ton (#120201)

Wildlife Research/Terrestrial Mammals - This vehicle is being obtained to be used as the primary vehicle for field work by FWRI biologists on the Long-tailed weasel and Everglades mink project using a scat detection dog (FWC approved). This vehicle is equipped with safety features (crate, fans, alarms) beneficial to working dogs and there is currently no other vehicle available for use on the project that can fulfill necessary requirements needed for safe travel with a dog.

- 2014 Chevrolet Tahoe (#133499)

Division of Marine Fish Management

This request is to retain property number 127250 in service. This request is needed as we have moved a position from Tallahassee to Southwest Florida to act as a regional biologist. This move was necessary to allow more involvement with stakeholders in the region. Previously this position used vehicles from a pool of vehicles in Tallahassee. This need was unforeseen as the response was largely informed by problems with the fishery in Southwest Florida as the result of red tide events.

This request is to retain property number 112876 in service. The request to retain this vehicle in service as we recently recognize that we needed somebody to represent the Division of Marine Fisheries Management in the Florida Keys. We had not provided this service previously. This need was unforeseen as this position had been housed in St. Petersburg and had the ability to utilize a pool of vehicles for travel.



Department Level Exhibits and Schedules

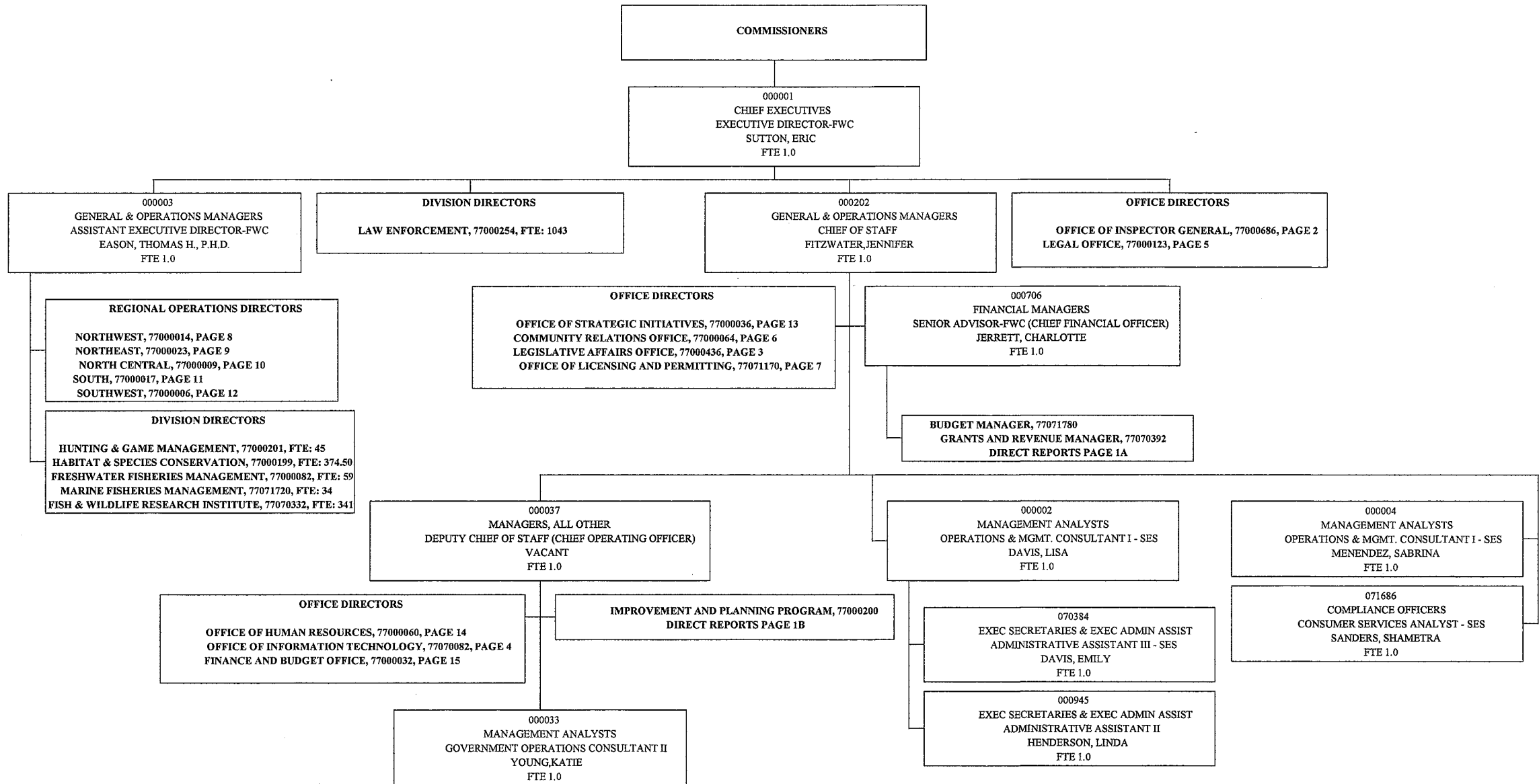
FISH AND WILDLIFE CONSERVATION COMMISSION

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.

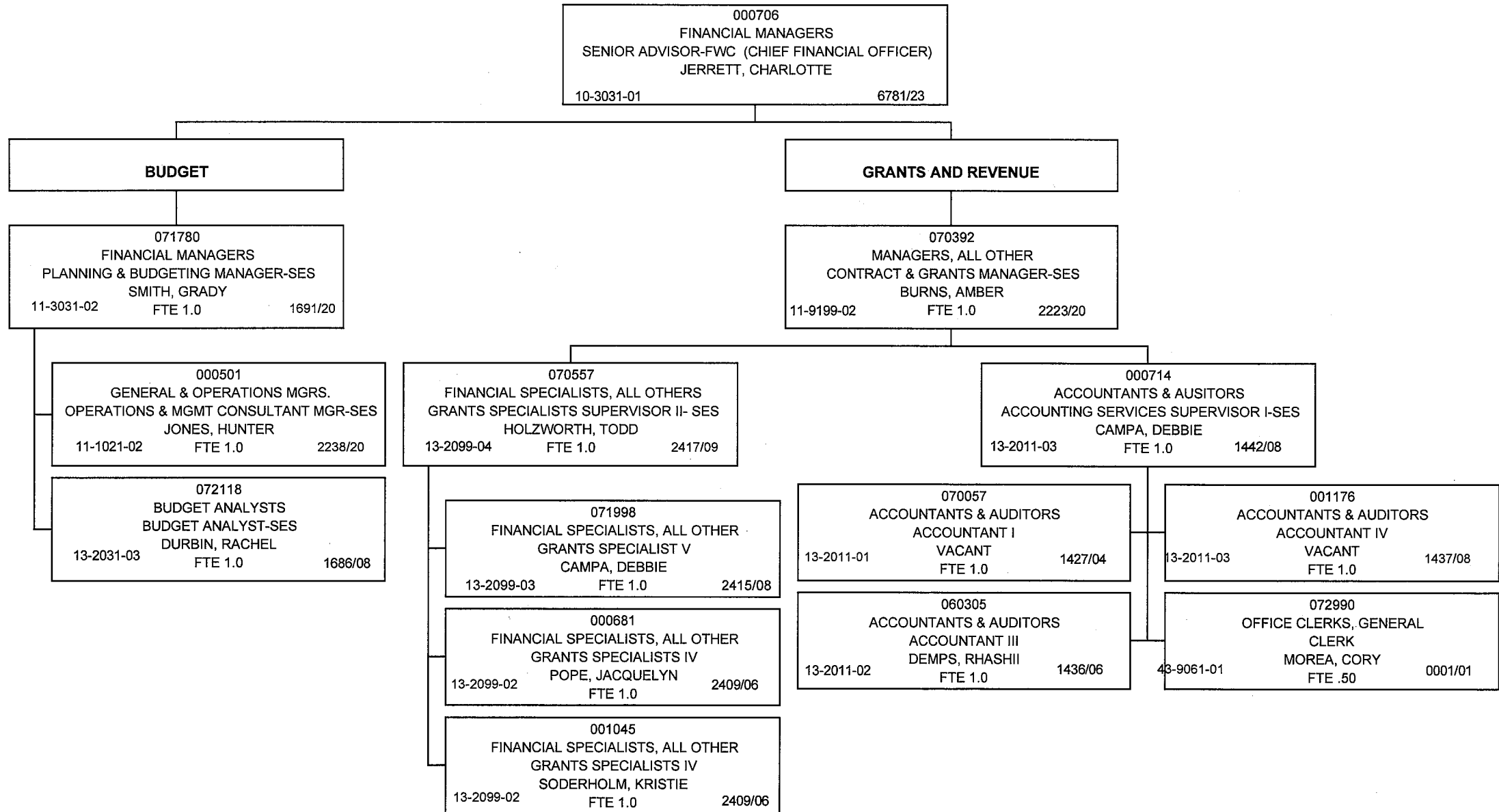
Agency:	Florida Fish and Wildlife Conservation Commission		
Contact Person:	Emily Norton	Phone Number:	850-487-1764
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	(1) Florida Wildlife Federation Inc., <i>et al.</i> v. President of the Florida Senate, <i>et al.</i> (2) Florida Defenders of the Environment, Inc., <i>et al.</i> v. Florida Secretary of State, <i>et al.</i>		
Court with Jurisdiction:	Leon County Circuit Court		
Case Number(s):	1. 2015-CA-001423; 2. 2015-CA-002682		
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 1 st DCA overturned aspects of Leon County Circuit Court’s appealed ruling and has remanded the case to Circuit Ct. for further proceedings.		
Amount of the Claim:	\$102,263,865		
Specific Statutes or Laws (including GAA) Challenged:	Chapter 2015-232, Laws of Florida		
Status of the Case:	Case Management Conference is set for November 13, 2020 with Judge Dodson.		
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
ESTABLISHED FTE 2114.50
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF THE EXECUTIVE DIRECTOR
ESTABLISHED FTE 218, FTE THIS PAGE 11, PAGE 1
AS OF 07/01/2020



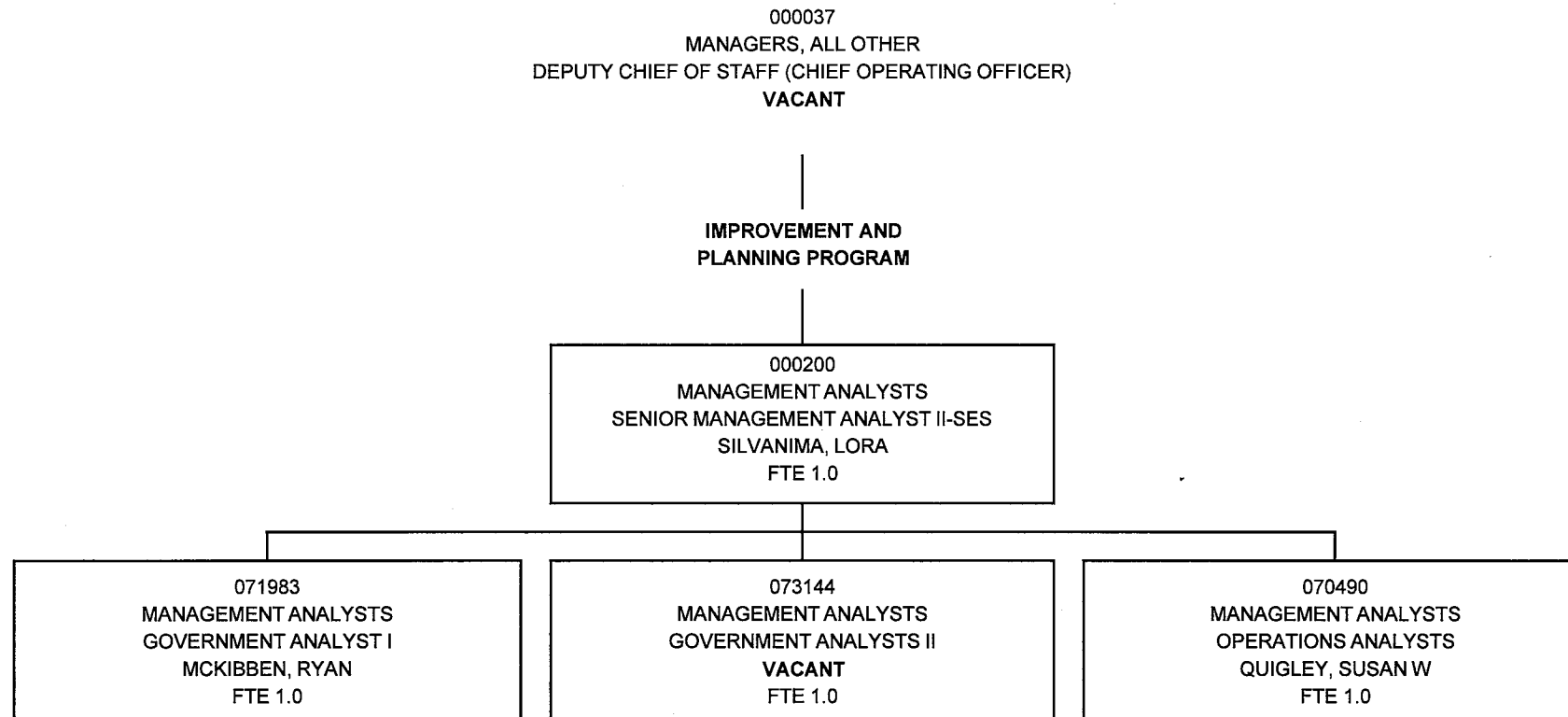
Note: position 071686 is located in Citizens Support Services in the Governors Office

**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**

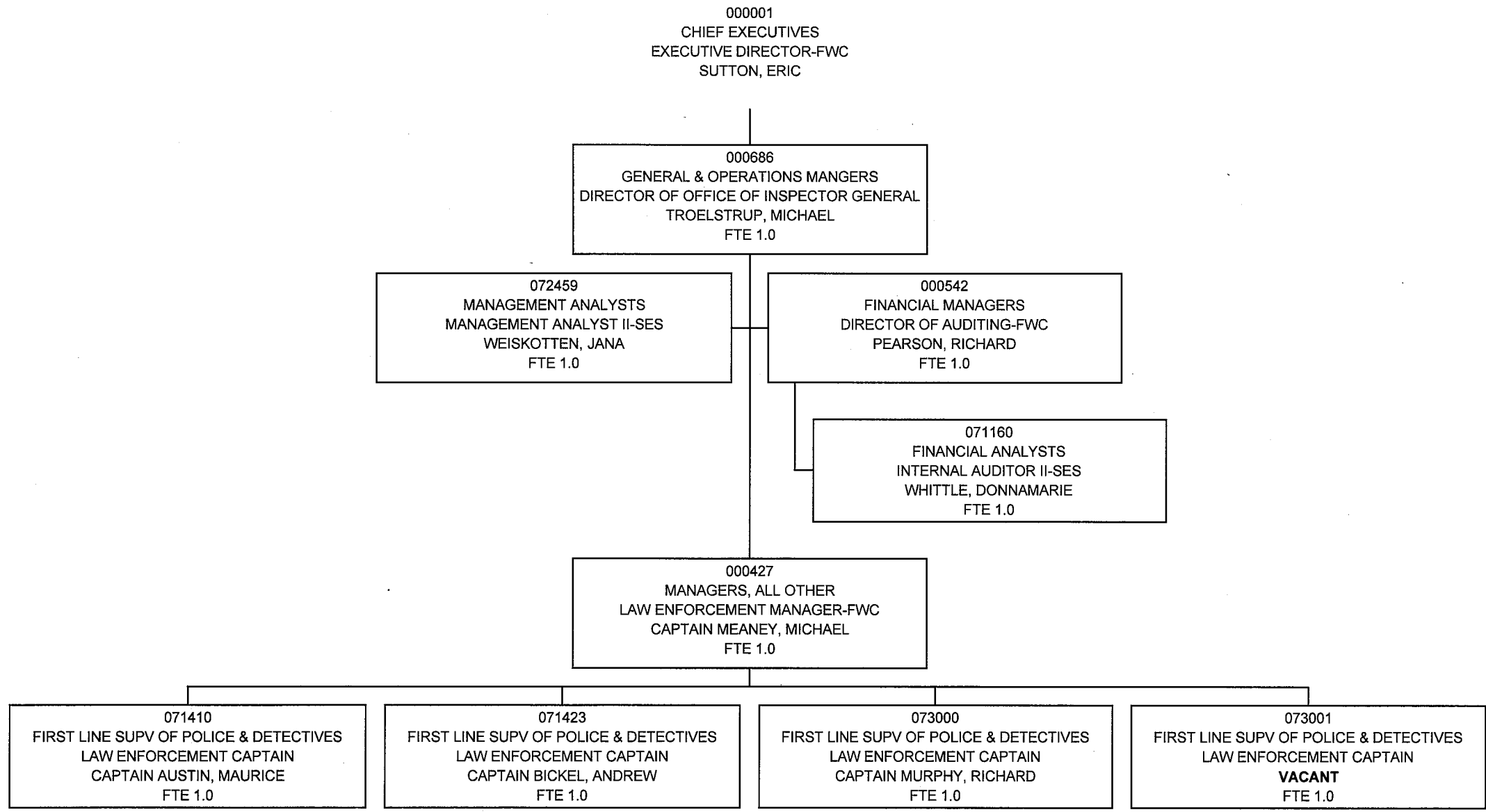


Note: Position 072990 is FTE .50

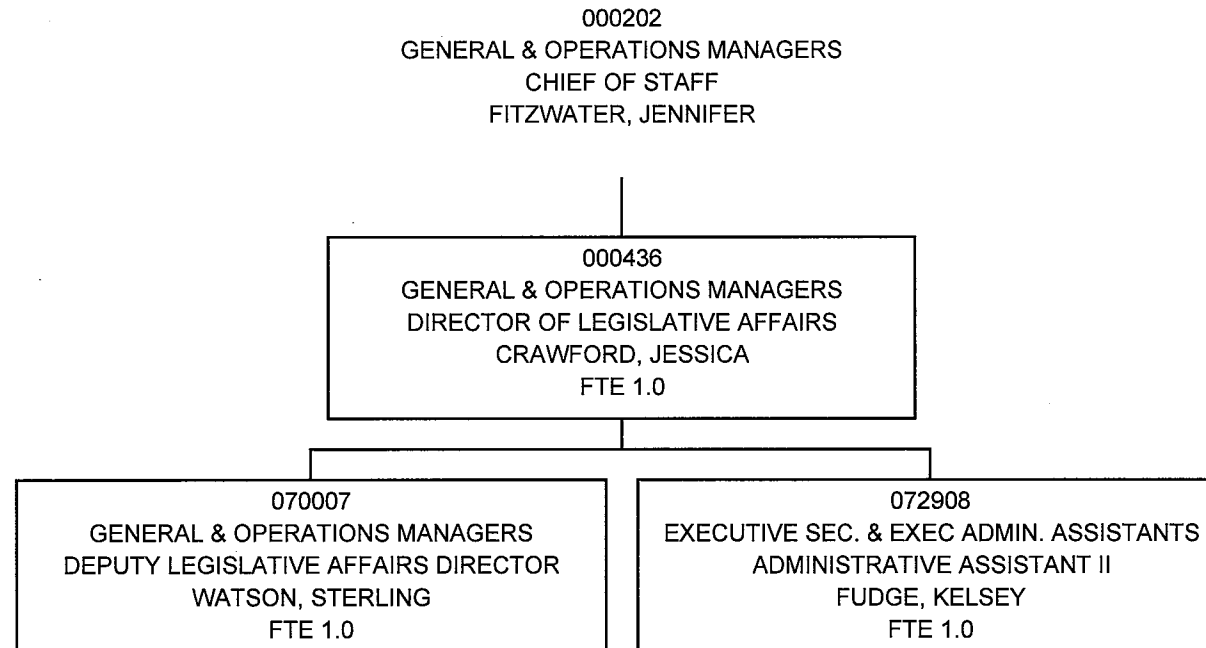
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF THE EXECUTIVE DIRECTOR
FTE THIS PAGE 4, PAGE 1B

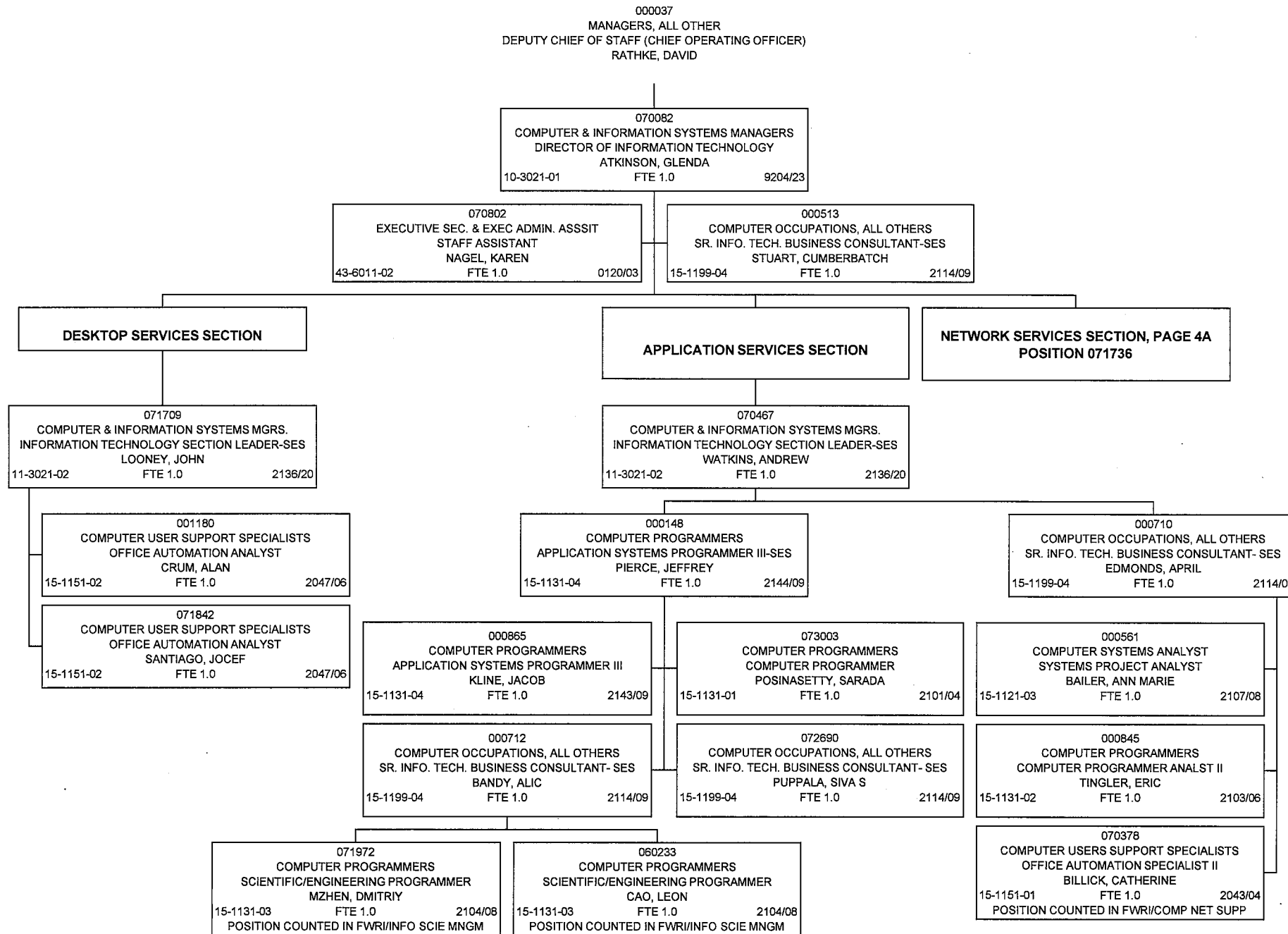


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INSPECTOR GENERAL
ESTABLISHED FTE 9, PAGE 2

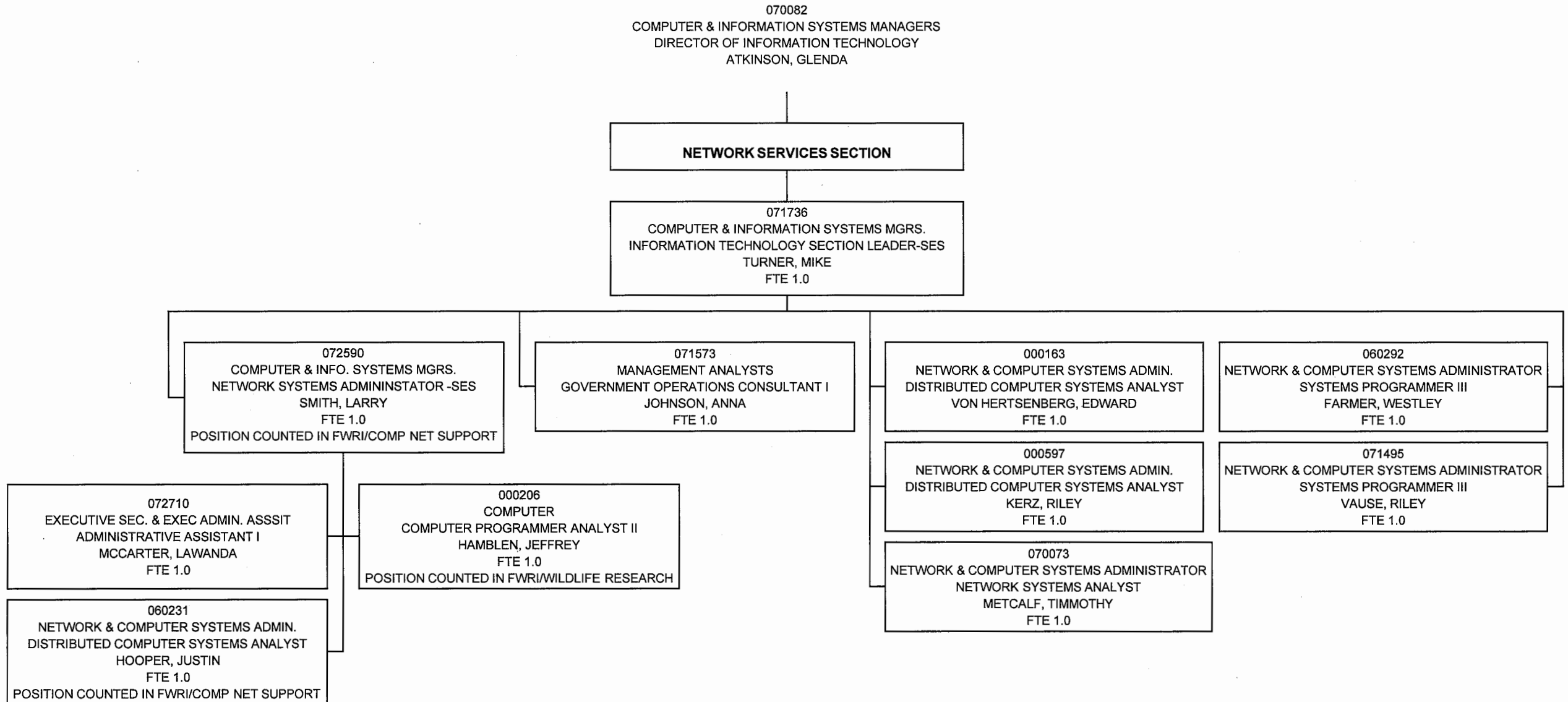


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
LEGISLATIVE AFFAIRS OFFICE
ESTABLISHED FTE 3, PAGE 3



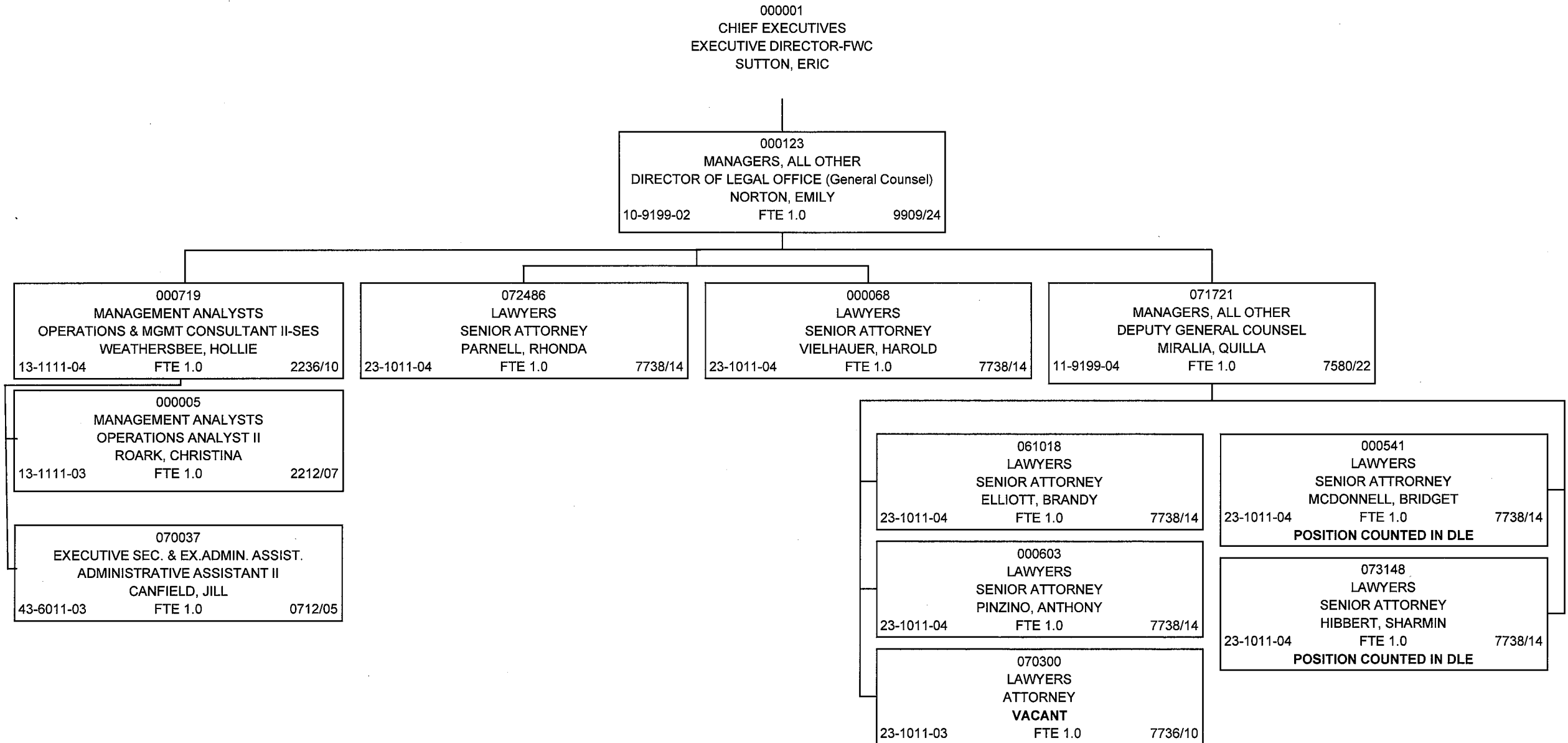


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INFORMATION TECHNOLOGY
ESTABLISHED FTE THIS PAGE 8, PAGE 4A



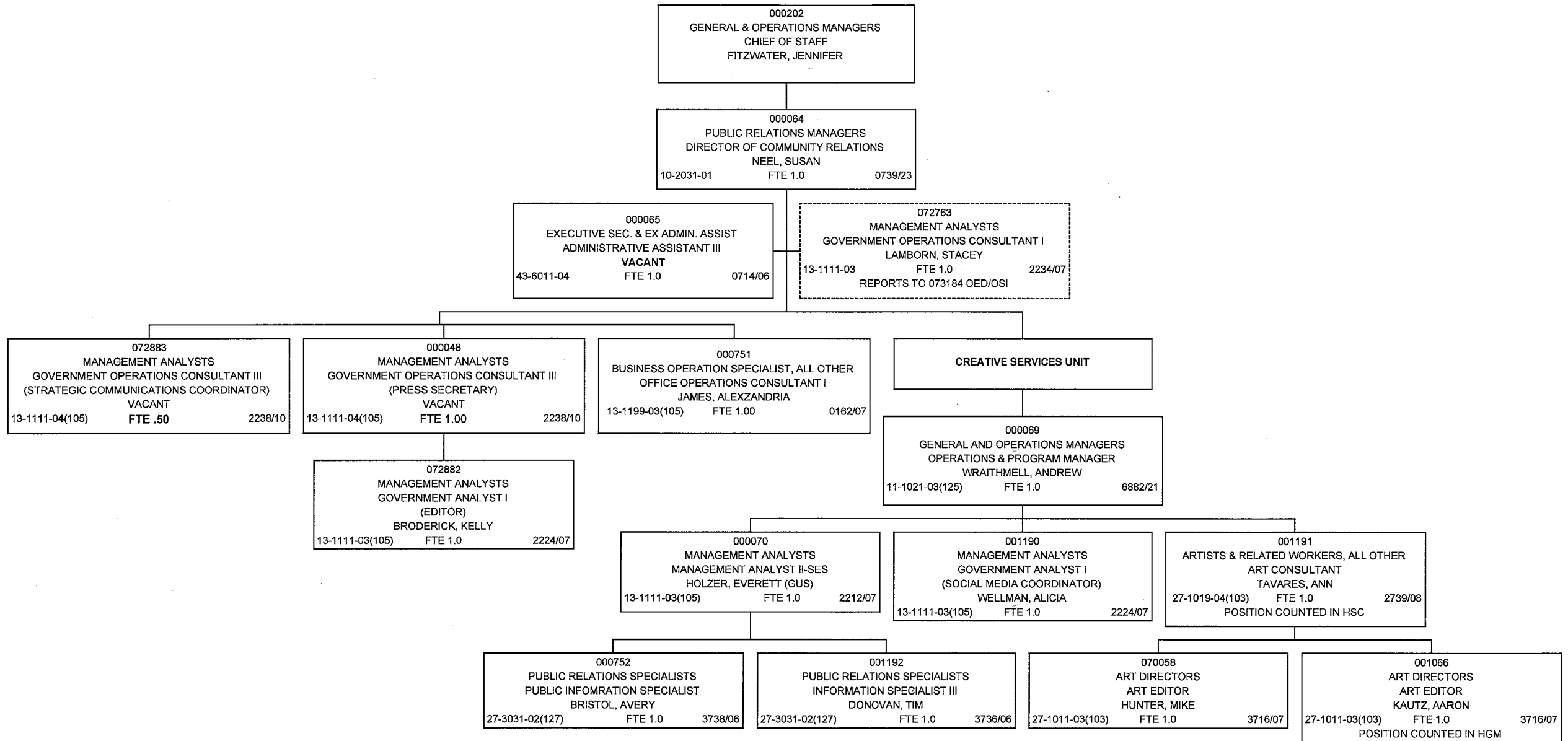
Note: Position 072590 is counted in FWRI and reports here in OED/OIT

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



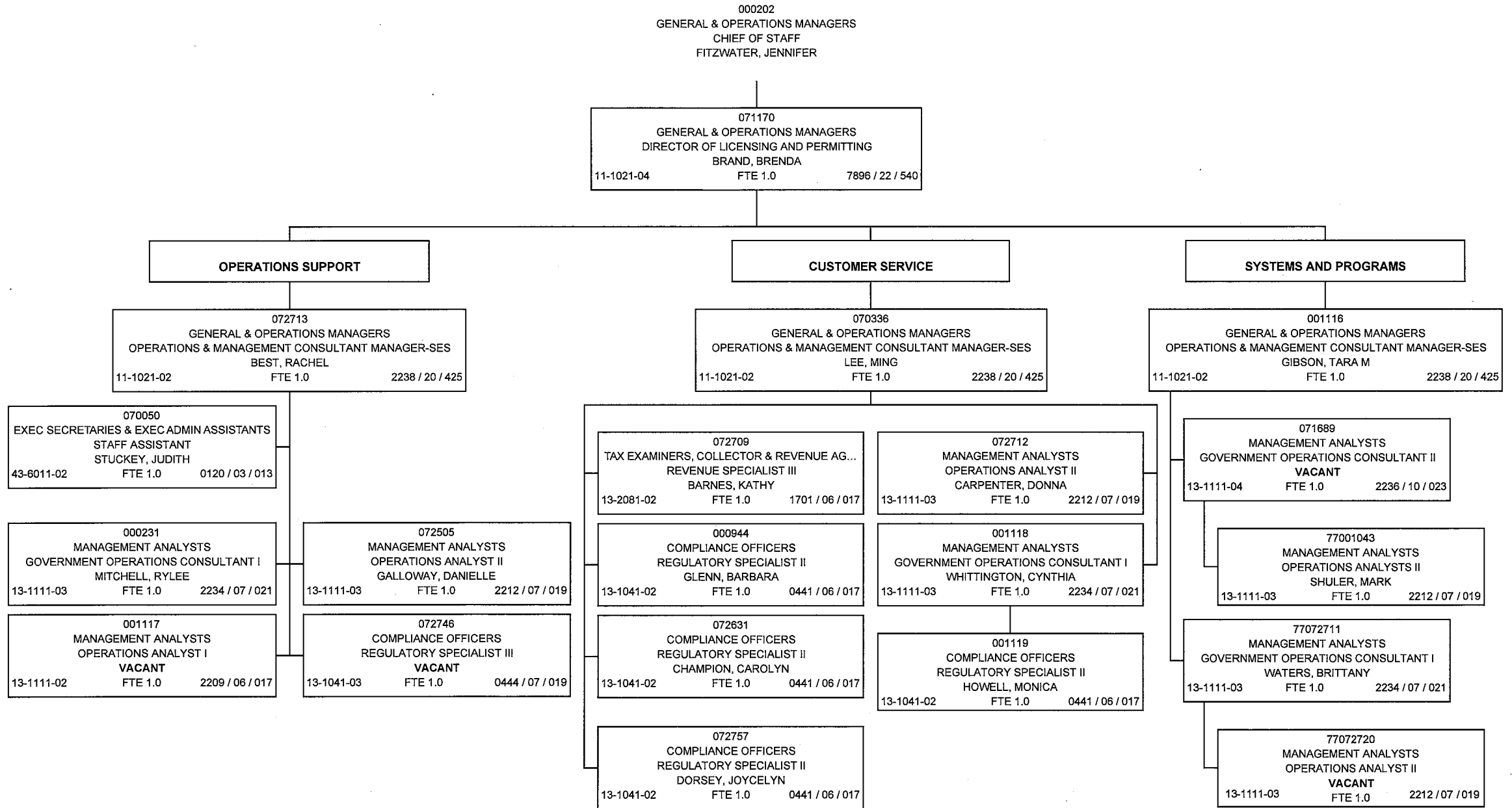
Note: Positions 000541 and 073148 are counted in Law Enforcement and reports here in OED Legal

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, COMMUNITY RELATIONS OFFICE
 ESTABLISHED FTE 12/03, PAGE 6,

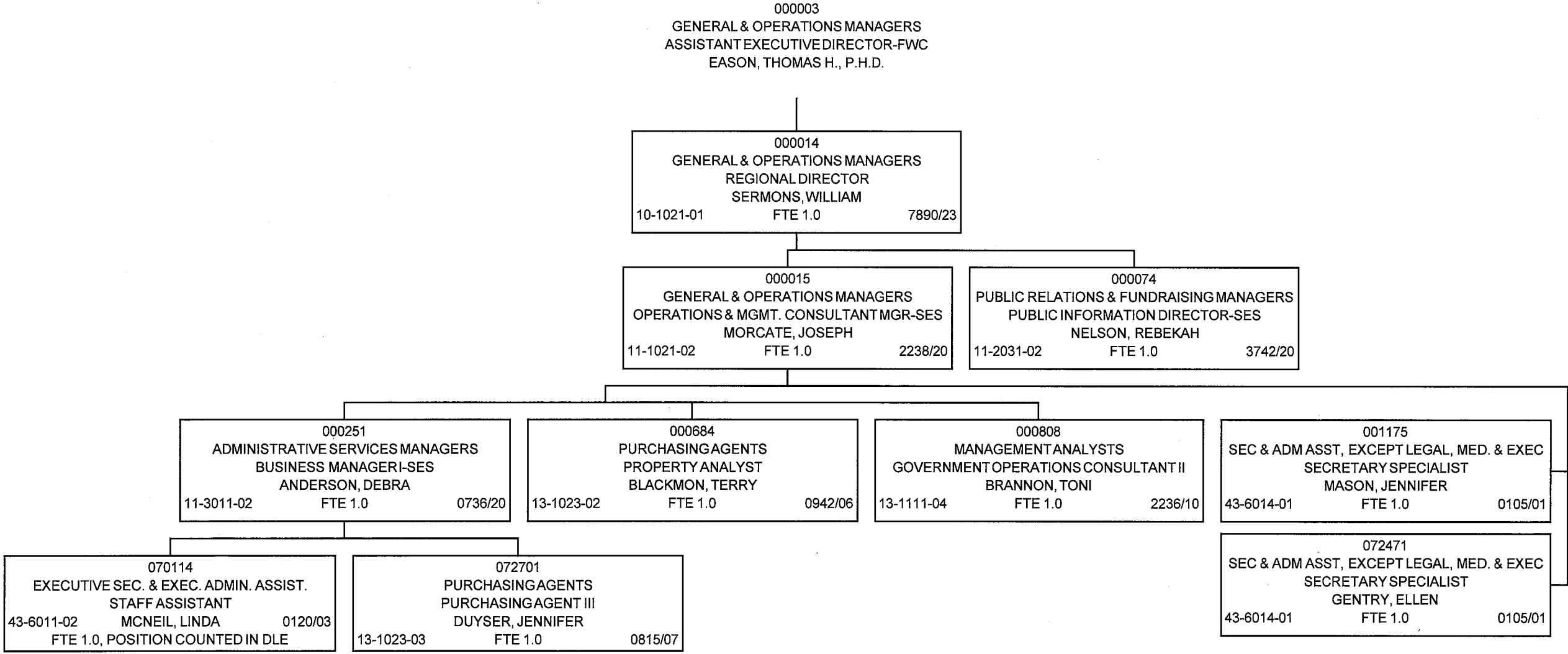


Note: Position 001066 is counted in HGM; Position 001191 is counted in HSC and reports here in CR; Position 070058 reports in HSC and is counted here in CR; Position 072763 reports in Strategic Initiative and is counted here in CR; Position 072883 is FTE .50

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



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



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

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

000023
GENERAL & OPERATIONS MANAGERS
REGIONAL DIRECTOR
VACANT
10-1021-01 FTE 1.0 7890/23

000025
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MGMT. CONSULTANT MGR-SES
WORKMAN, MELINDA
11-1021-02 FTE 1.0 2238/20

000076
PUBLIC RELATIONS & FUNDRAISING MANAGERS
PUBLIC INFORMATION DIRECTOR-SES
WORKMAN, GREGORY
11-2031-02 FTE 1.0 3742/20

000517
BUDGET ANALYSTS
BUDGET ANALYST - SES
PLUMMER, CLAUDIA
13-2031-03 FTE 1.0 1686/08

000043
PURCHASING AGENTS
PROPERTY ANALYST
BEGIN, PETER
13-1023-02 FTE 1.0 0942/06

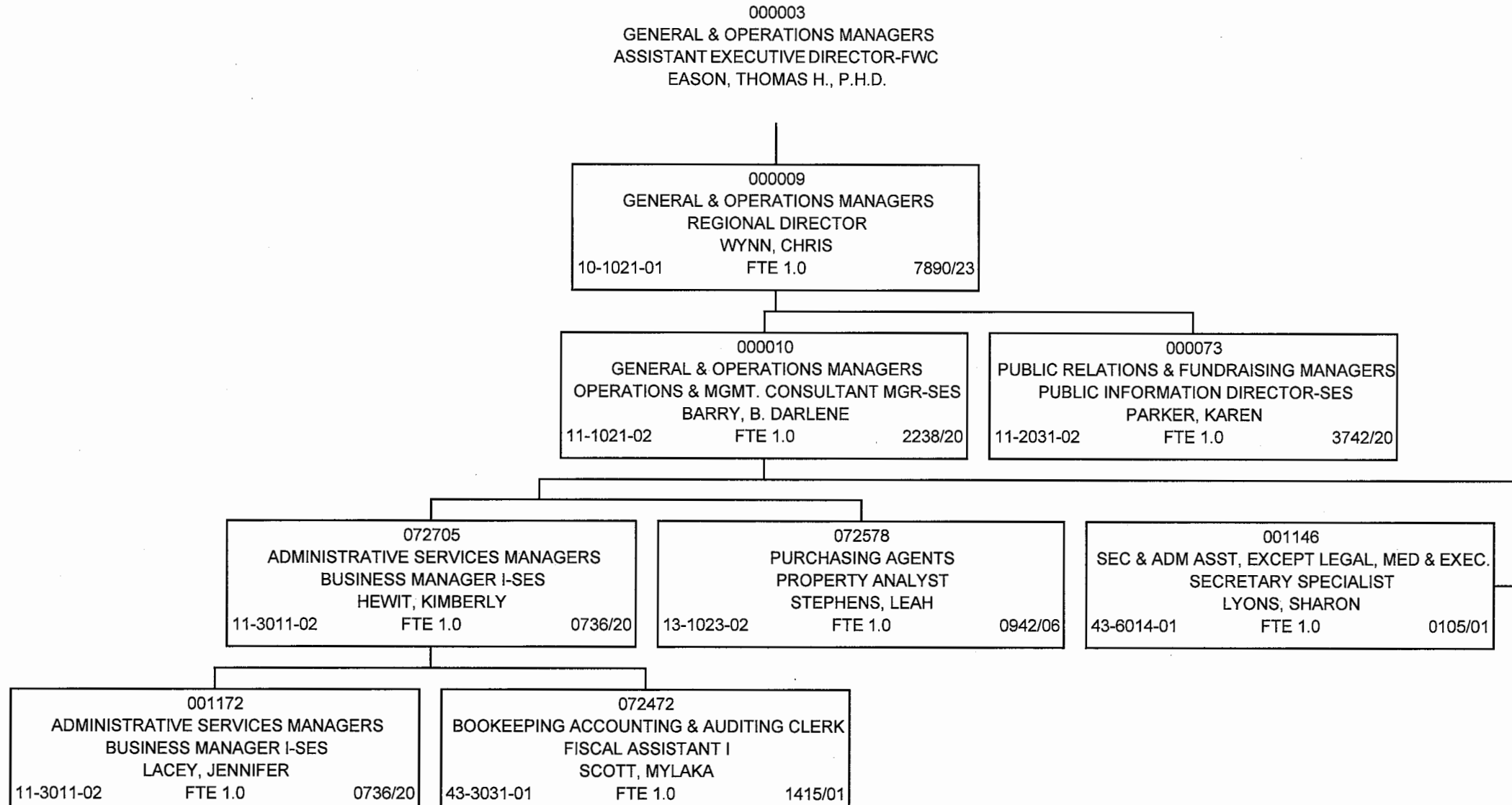
001174
OFFICE CLERKS, GENERAL
SENIOR CLERK
COTTON, JESSICA
43-9061-02 FTE 1.0 0004/03

77909131
OPS SENIOR CLERK
OWENS, KERRI

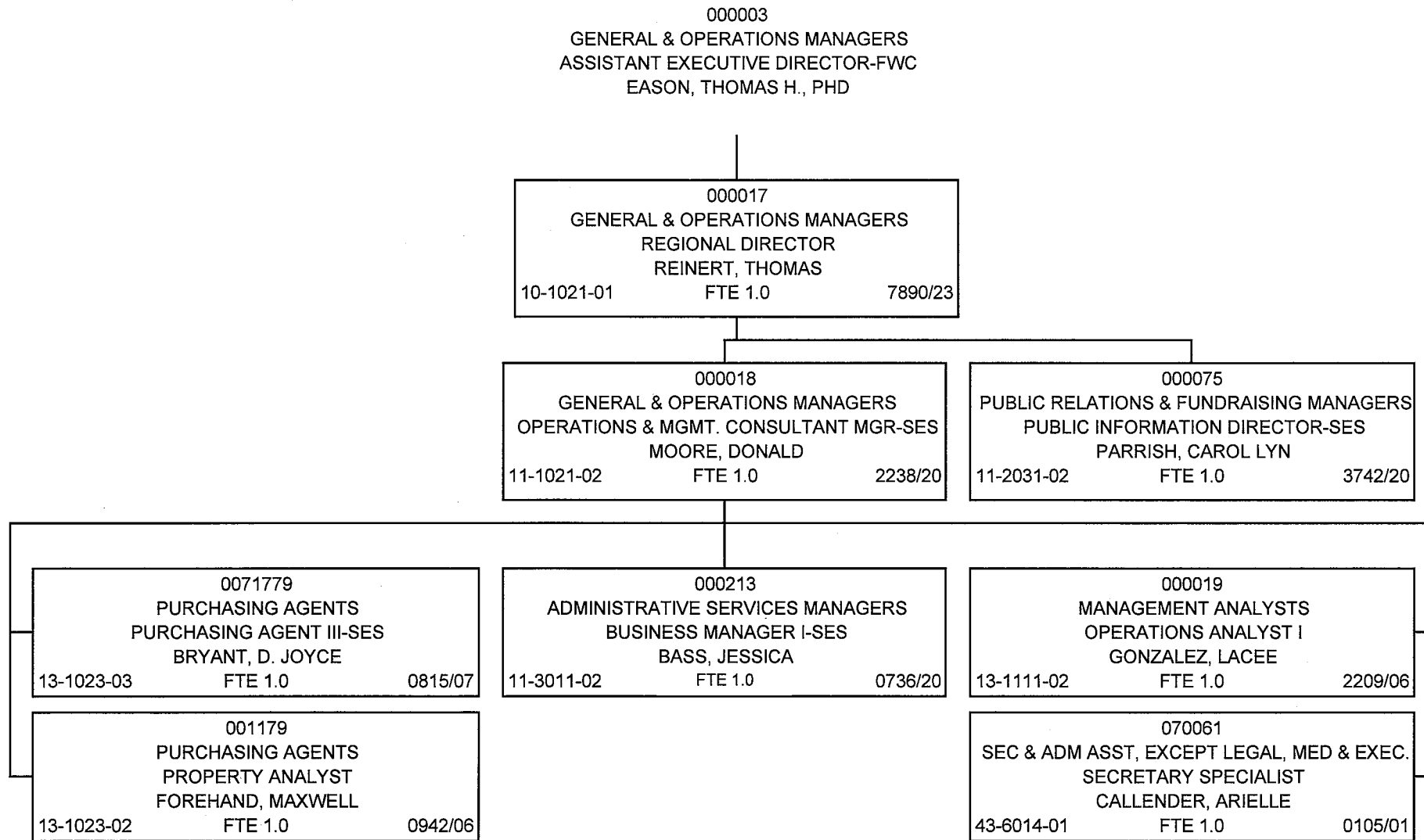
072702
PURCHASING AGENTS
PURCHASING AGENT III - SES
VACANT
13-1023-03 FTE 1.0 0815/07

000024
OFFICE CLERKS, GENERAL
SENIOR CLERK
WAGNER, MELINDA
43-9061-02 FTE 1.0 0004/03

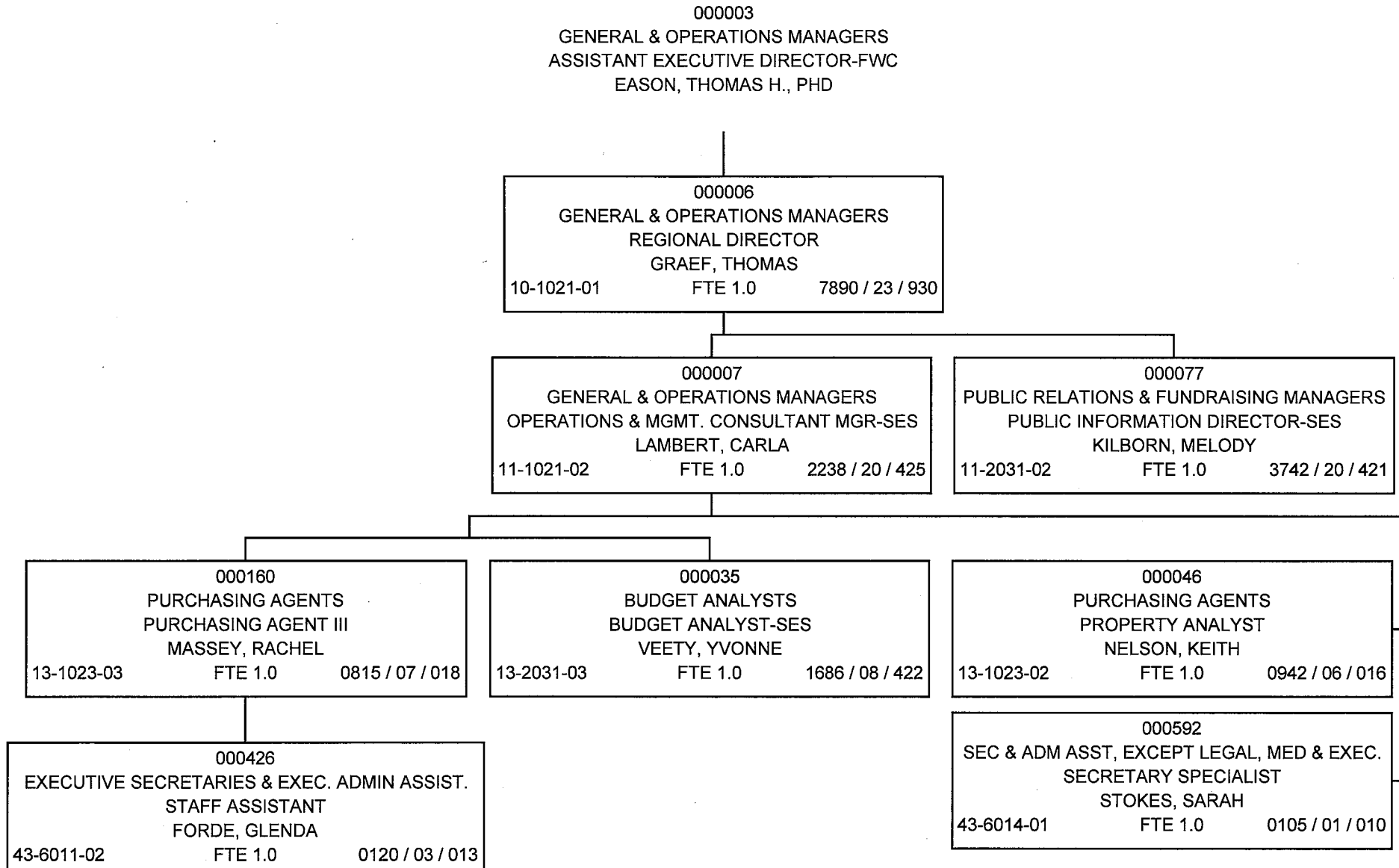
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTH CENTRAL REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 10



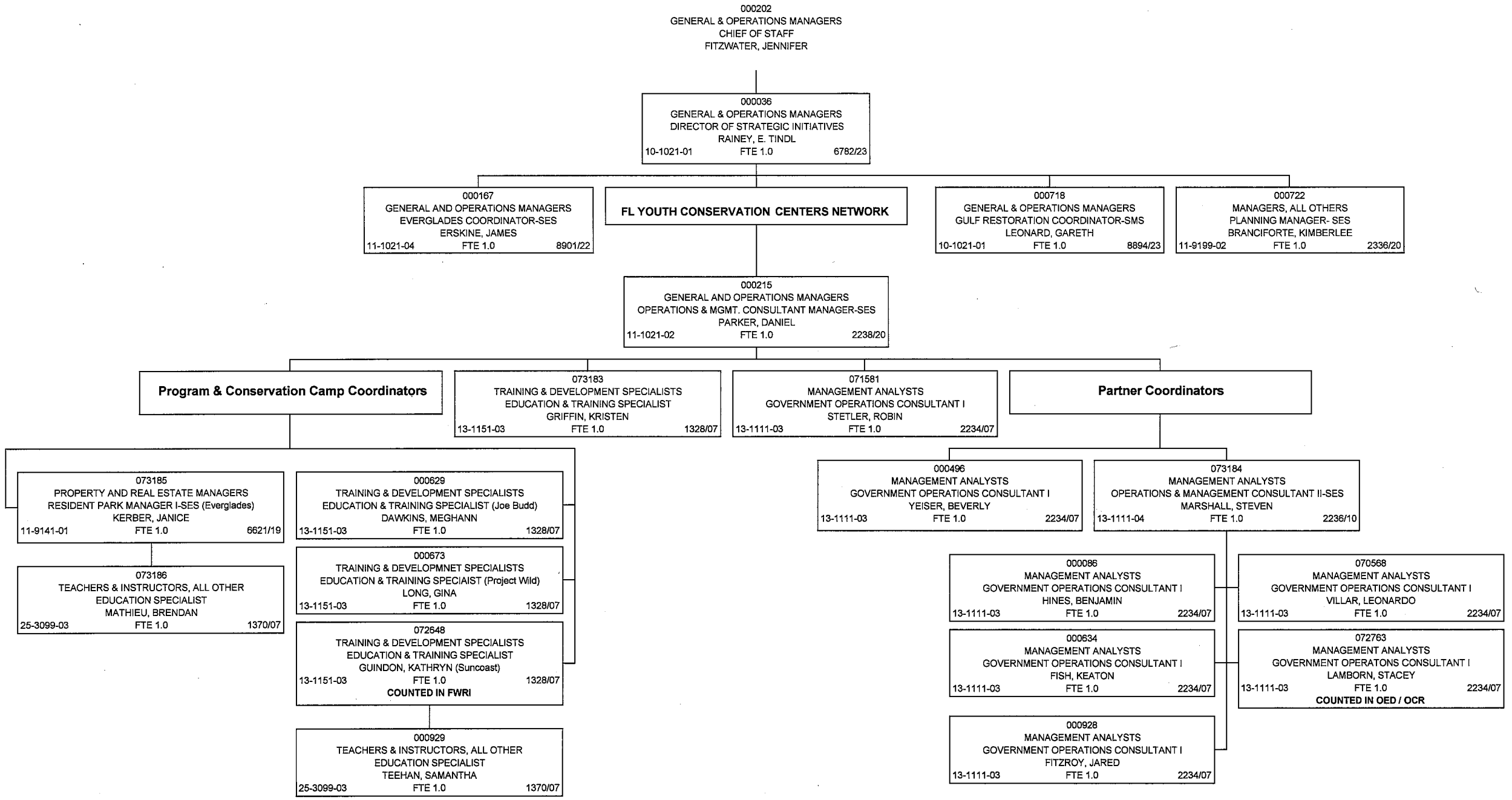
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
SOUTH REGIONAL OFFICE
ESTABLISHED FTE 8, PAGE 11**



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

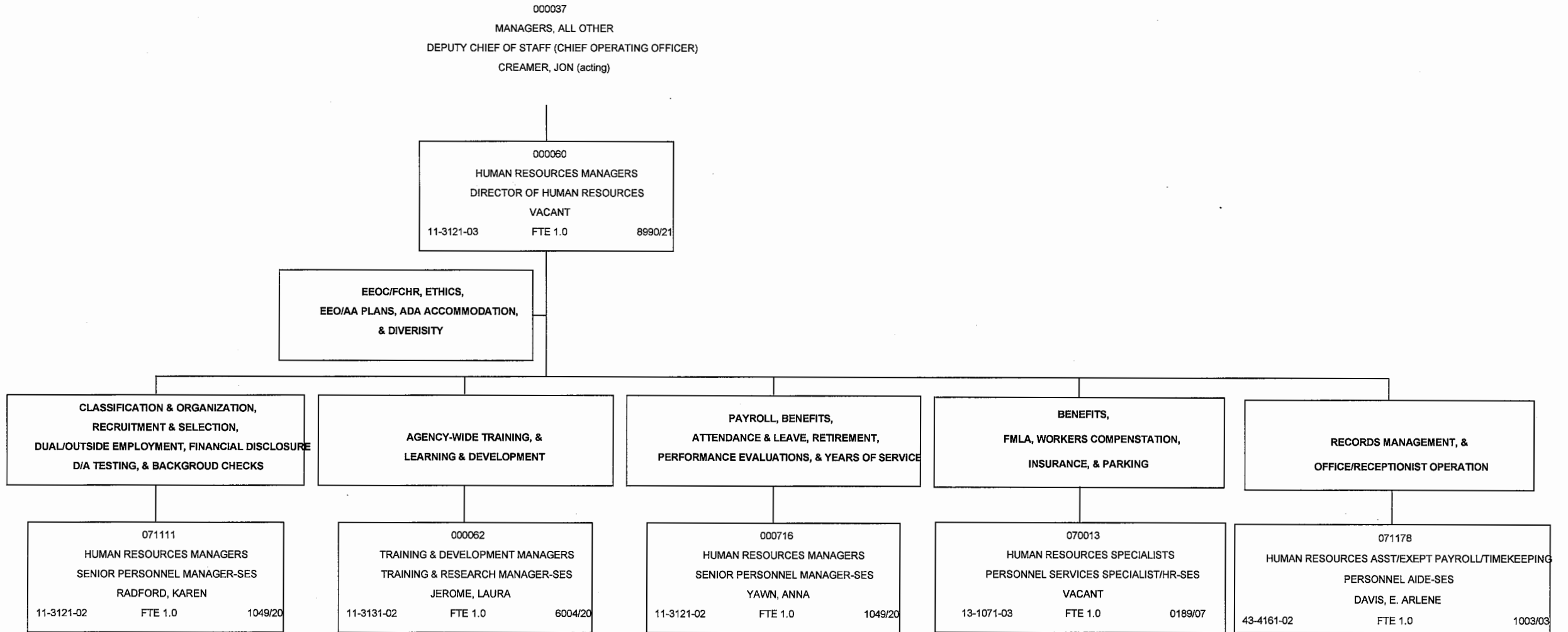


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF STRATEGIC INITIATIVES
ESTABLISHED FTE 18, PAGE 13,



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,



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
 FINANCE AND BUDGET OFFICE, ACCOUNTING SERVICES SECTION
 ESTABLISHED 48, FTE THIS PAGE 27, PAGE 15,**

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

000032
 ADMINISTRATIVE SERVICES MANAGERS
 DIRECTOR OF FINANCE & BUDGET
 FRITSCH, KURT
 10-3011-01 FTE 1.0 9693/23

073045
 MANAGEMENT ANALYSTS
 GOVERNMENT ANALYST II
 DEAN, MICHELLE
 13-1111-04 FTE 1.0 2225/10

072916
 FINANCIAL MANAGERS
 ACCOUNTING SERVICES SECTION LEADER-SES
 REYNOLDS, JILL
 11-3031-03 FTE 1.0 1471/21

GENERAL SERVICES SECTION
 POSITION 050235, PAGE 15A

DISBURSEMENTS

FINANCIAL MANAGEMENT

000553
 FINANCIAL MANAGERS
 FINANCE & ACCOUNTING DIRECTOR I-SES
 WATSON, SANDRA
 11-3031-02 FTE 1.0 1463/20

000040
 FINANCIAL MANAGERS
 FINANCE & ACCOUNTING DIRECTOR I-SES
 BELL, MARY
 11-3031-03 FTE 1.0 1460/20

000042
 COMPUTER SYSTEMS ANALYST
 SYSTEMS PROJECT ANALYST-SES
 SCOTT, JUDY
 15-1121-03 FTE 1.0 2107/08

060161
 MANAGEMENT ANALYSTS
 SENIOR MANAGEMENT ANALYST II-SES
 BUTLER, BEVERLY
 13-1111-04 FTE 1.0 2225/10

001044
 ACCOUNTANTS & AUDITORS
 ACCOUNTING SERVICES SUPERVISOR I-SES
 SIMS, DEBRA
 13-2011-03 FTE 1.0 1445/08

000909
 ACCOUNTANTS & AUDITORS
 ACCOUNTANTS SUPERVISOR I-SES
 WOODWARD, C. DAWN
 13-2011-03 FTE 1.0 1438/08

000912
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT IV
 MELDRUM, LYNETTE
 13-2011-03 FTE 1.0 1437/08

061559
 ACCOUNTANTS & AUDITORS
 ACCOUNTING SYSTEMS ANALYST-SES
 AKKARAPPURAM, ROCHE
 13-2011-03 FTE 1.0 1440/08

001143
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT III
 DUGAN, LEON
 13-2011-02 FTE 1.0 1436/08

001140
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT I
 MELI, TIMOTHY K
 13-2011-01 FTE 1.0 1427/04

070021
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT II
 RANDOLPH, SHANTEL
 13-2011-01 FTE 1.0 1430/04

001141
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT II
 JAMES, JUANITA
 13-2011-01 FTE 1.0 1430/04

000911
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT IV
 TECLE, SARA
 13-2011-03 FTE 1.0 1437/08

000943
 ACCOUNTANTS & AUDITORS
 ACCOUNTING SYSTEMS ANALYST
 SCRUGGS, SEAN P
 13-2011-03 FTE 1.0 1440/08

070046
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT III
 GOODSON, DIANA
 13-2011-02 FTE 1.0 1436/08

000041
 ACCOUNTANTS & AUDITORS
 PROFESSIONAL ACCOUNTANT SPECIALIST-SES
 SMITH-JOHNSON, GALE
 13-2011-03 FTE 1.0 1469/08

070055
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT II
 VACANT
 13-2011-01 FTE 1.0 1430/04

000079
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT I
 VACANT
 13-2011-01 FTE 1.0 1427/04

001142
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT IV
 WILSON, JENNIFER
 13-2011-03 FTE 1.0 1437/08

070352
 MANAGEMENT ANALYSTS
 OPERATIONS & MGMT. CONSULTANT I-SES
 GRIFFIN, A. MARRISSA
 13-1111-03 FTE 1.0 2234/07

071719
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSULTANT II
 ABBASSI, VANESSA
 13-1111-04 FTE 1.0 2236/10

071112
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT III
 WORRELL, ALLANA
 13-2011-02 FTE 1.0 1436/08

000498
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT III
 CARROLL, VIVIAN
 13-2011-02 FTE 1.0 1436/08

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
FINANCE AND BUDGET OFFICE GENERAL SERVICES SECTION
 FTE THIS PAGE 21, PAGE 13A,

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

050235
 ADMINISTRATIVE SERVICES MANAGER
 GENERAL SERVICES SECTION LEADER-SES
 CREAMER, JON
 11-3011-03 FTE 1.0 8991/21

000045
 MANAGEMENT ANALYSTS
 BUSINESS CONSULTANT I
 LOTT, MELINDA
 13-1111-03 FTE 1.0 0736/07

MAIL ROOM

PURCHASING

PROPERTY

000051
 ADMINISTRATIVE SERVICES MANAGERS
 FACILITIES SERVICES MANAGER II-SES
 DOCKERY, WILLIAM
 11-3011-01 FTE 1.0 0836/19

000713
 PURCHASING MANAGERS
 PURCHASING DIRECTOR I-SES
 GREGORY, S. RENEE
 11-3061-02 FTE 1.0 0824/20

000555
 MANAGEMENT ANALYSTS
 SR. MANAGEMENT ANALYST SUPV.- SES
 SAULS, DAVID
 13-1111-04 FTE 1.0 2228/10

000049
 MAINTENANCE & REPAIR WRKRS, GENERAL
 MAINTENANCE MECHANIC
 TYRE, JUSTIN
 49-9042-02 FTE 1.0 6466/04

001182
 PURCHASING AGENTS
 PURCHASING SPECIALIST SUPERVISOR- SES
 KORADE, RACHEL
 13-1023-04 FTE 1.0 0819/10

001047
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSULTANT I
 RUTLAND, MICHELLE
 13-1111-03 FTE 1.0 2234/07

071297
 PURCHASING AGENTS
 PURCHASING SPECIALIST
 DELONG, ALYSSA K
 13-1023-03 FTE 1.0 0818/07

060235
 ADMINISTRATIVE SERVICES MANAGERS
 PROPERTY ADMINISTRATOR II-SES
 BOLEY, CHRISTOPHER
 11-3011-01 FTE 1.0 0942/19

070604
 1ST-LINE SUPV OF OFFI &ADM SUPP WRKRS
 SENIOR CLERICAL SUPERVISOR-SES
 KING, MOSES
 43-1011-02 FTE 1.0 0008/03

071527
 PURCHASING AGENTS
 PURCHASING SPECIALIST
 VACANT
 13-1023-03 FTE 1.0 0818/07

000034
 GENERAL OPERATIONS MANAGERS
 OPERATIONS & MGMT CONSULTANT MGR-SES
 TUCKER, BRYAN
 11-1021-02 FTE 1.0 2238/20

071345
 PURCHASING AGENTS
 PURCHASING SPECIALIST
 MASSA, CODY
 13-1023-03 FTE 1.0 0818/07

073002
 ADMINISTRATIVE SERVICES MANAGERS
 PROPERTY ADMINISTRATOR II-SES
 SMITH, CORY
 11-3011-01 FTE 1.0 0942/19

060180
 OFFICER CLERKS, GENERAL
 SENIOR CLERK
 JOHNSON, CEDRIC
 43-9061-02 FTE 1.0 0004/03

000708
 PURCHASING AGENTS
 PURCHASING ANALYST
 MORGAN, ALISHA
 13-1023-04 FTE 1.0 0830/10

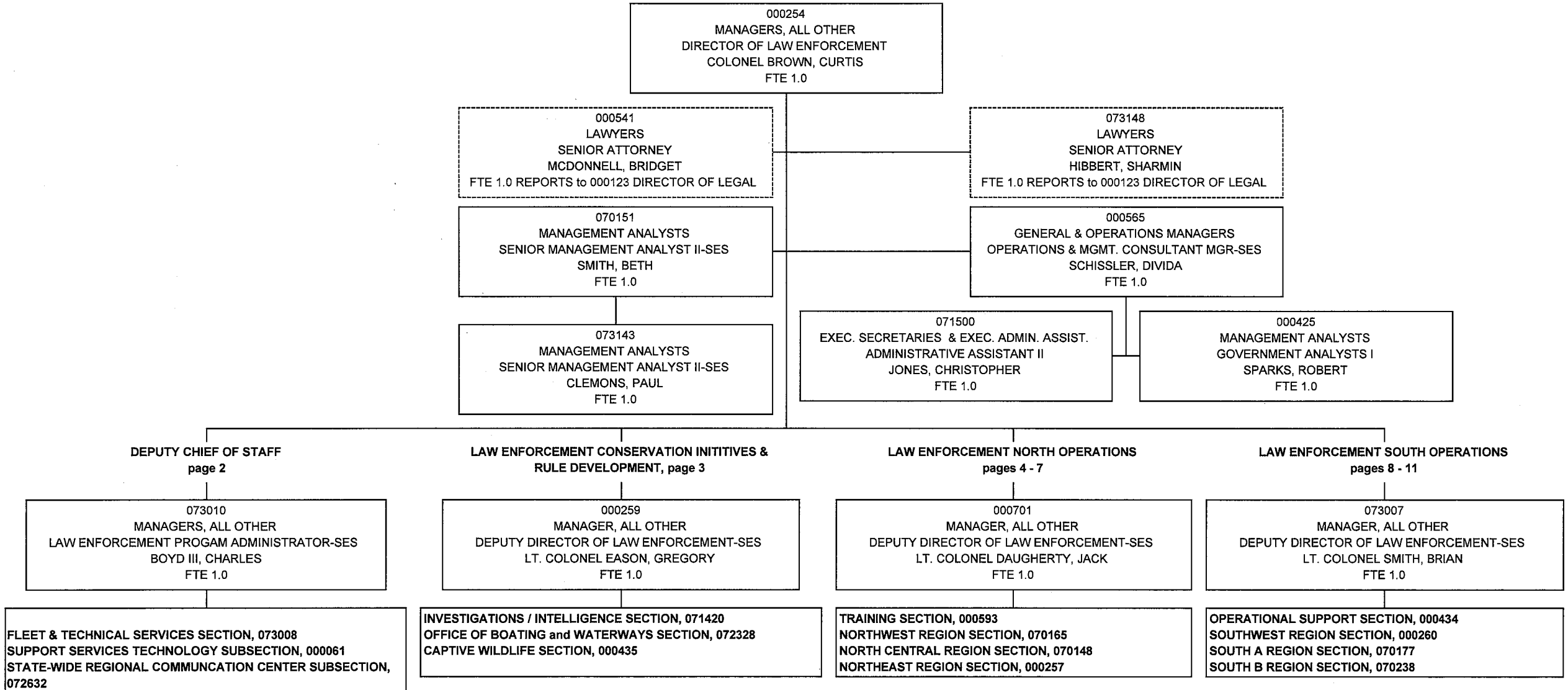
000639
 PURCHASING AGENTS
 PURCHASING SPECIALIST
 BROOKS, J. BRANDON
 13-1023-03 FTE 1.0 0818/07

071078
 EXECUTIVE SEC & EXEC ADM ASSTS
 ADMINISTRATIVE ASSISTANT I
 TAYLOR, JORDAN
 43-6011-02 FTE 1.0 0709/03

000044
 ADMINISTRATIVE SERVICES MANAGERS
 PROPERTY ADMINISTRATOR III-SES
 BOWLING, CHRISTOPHER
 11-3011-01 FTE 1.0 0945/19

060190
 PURCHASING AGENTS
 PROPERTY ANALYST
 CRUTCHFIELD, HEATHER
 13-1023-02 FTE 1.0 0942/06

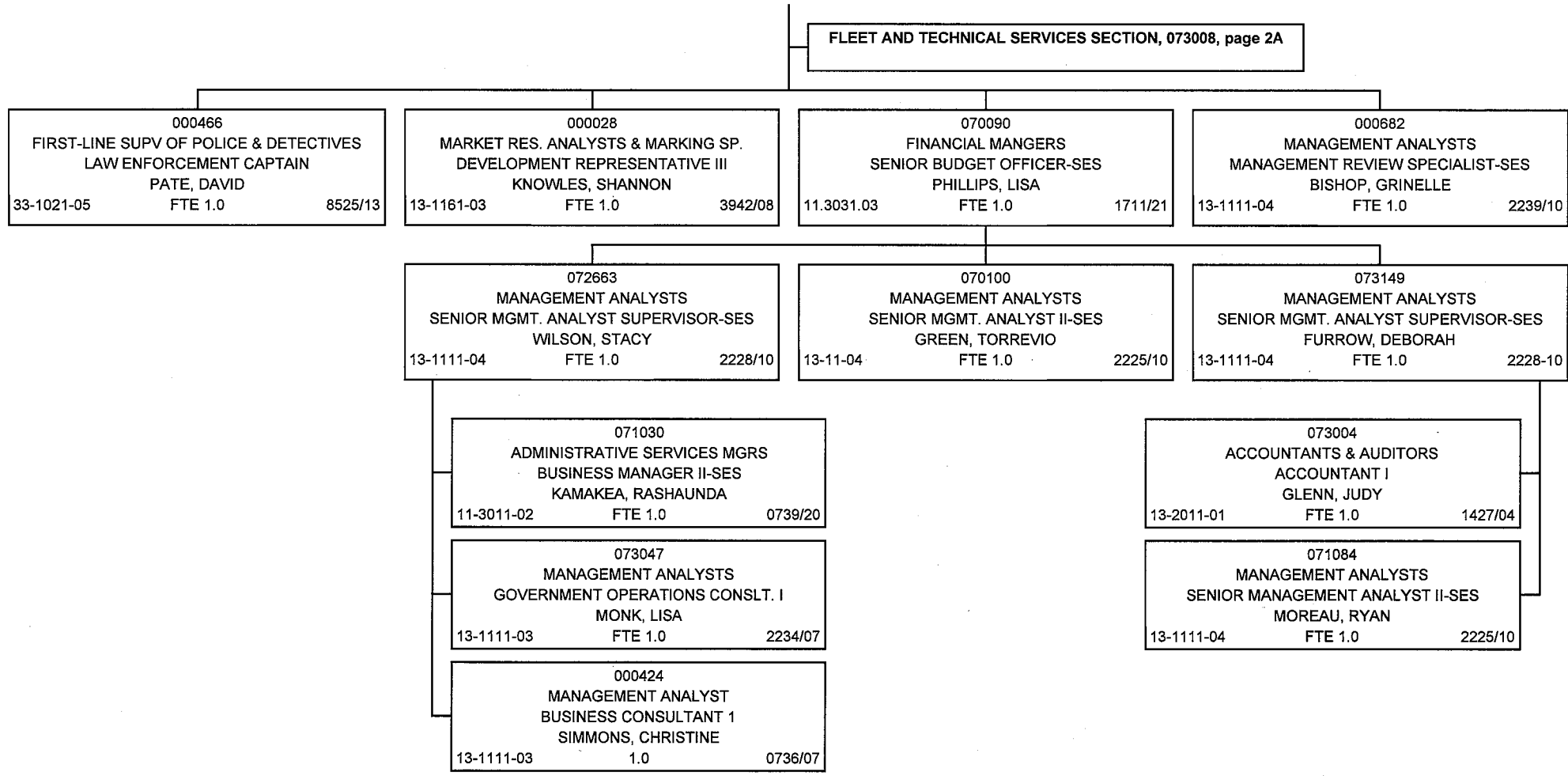
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR
 ESTABLISHED FTE 1043, FTE THIS PAGE 12, PAGE 1,**

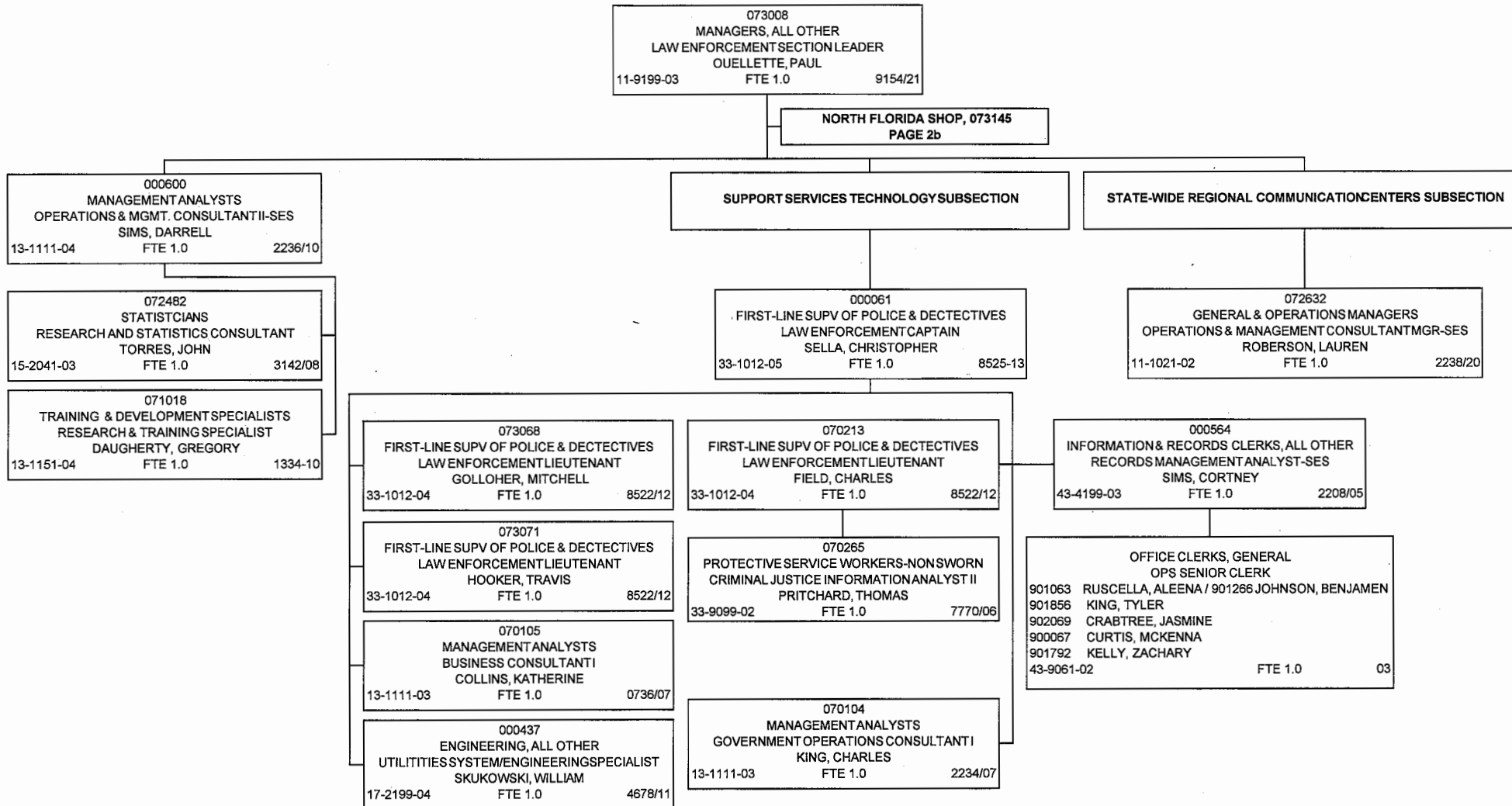


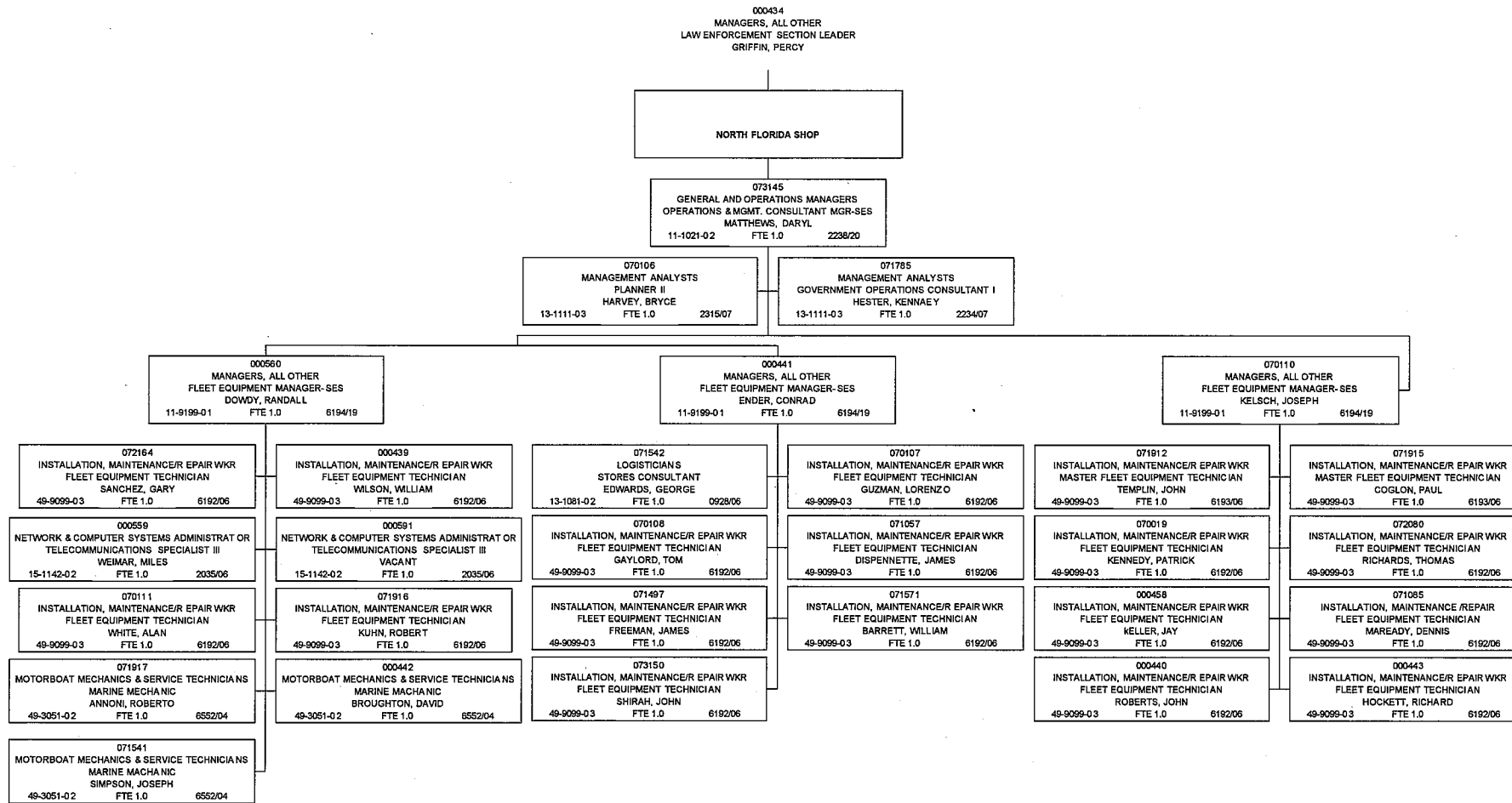
Note: position 000541 and 073148 reports to OED Legal Office and is counted here in DLE

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT (Deputy Chief c aff)
ESTABLISHED FTE 76, FTE THIS PAGE 11, PAGE 2

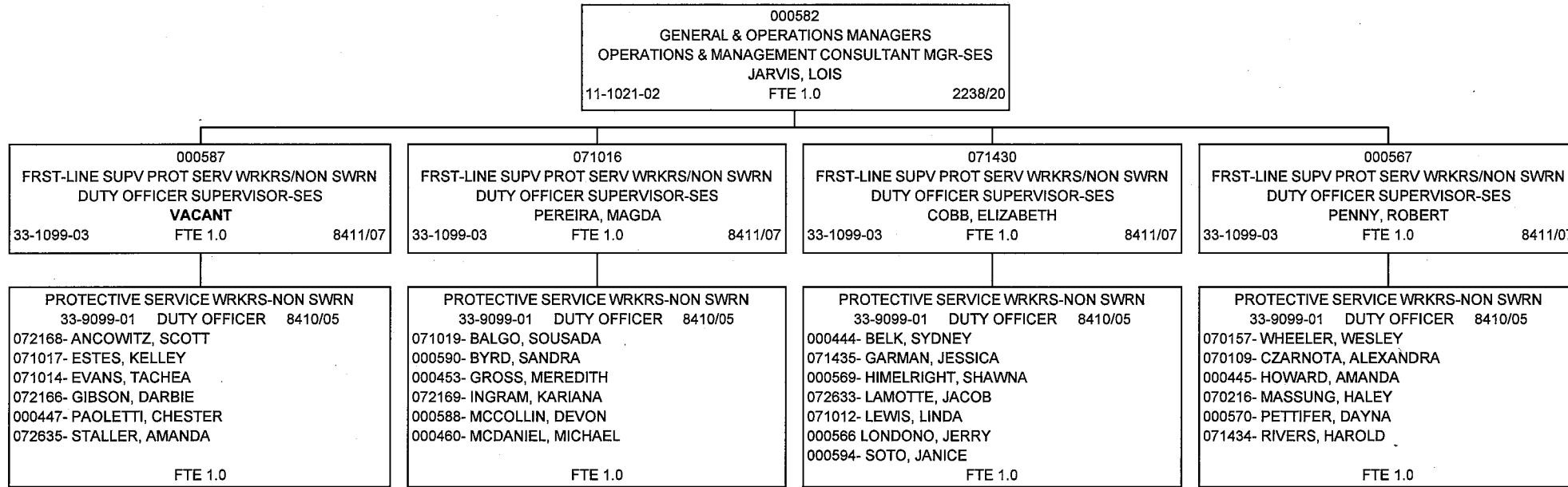
073010
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT PROGRAM ADMINISTRATOR-SES
 BOYD III, CHARLES





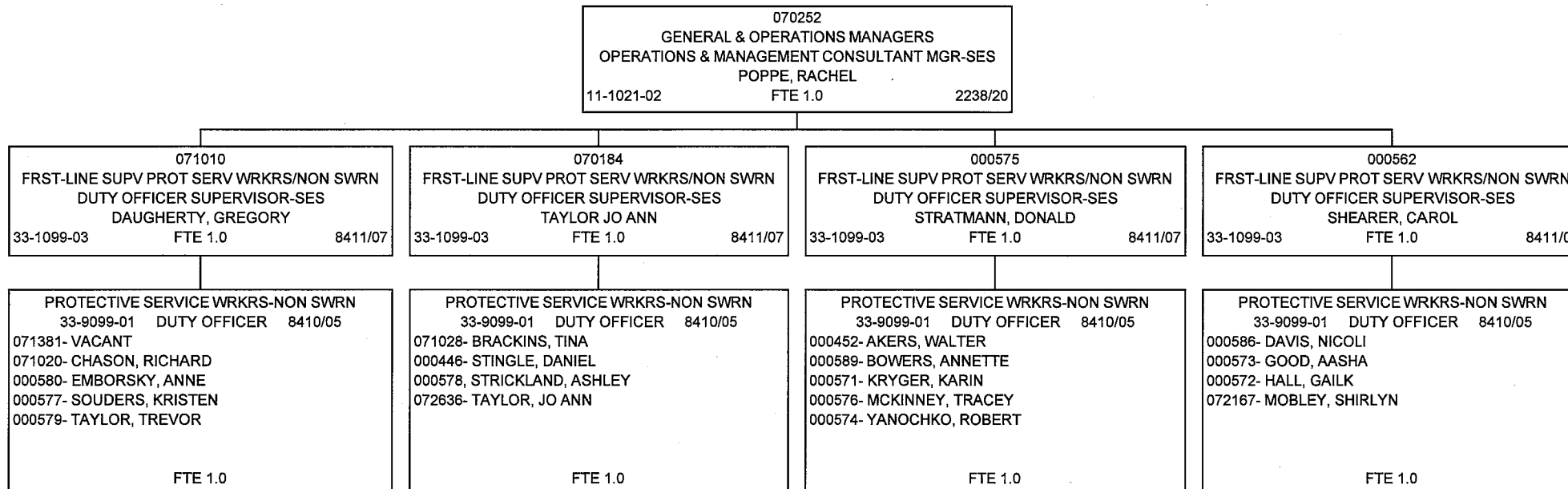


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, TECHNOLOGY & COMMUNICATION SERVICES SECTION,
STATE-WIDE REGIONAL COMMUNICATION CENTERS SUBSECTION (SANFORD)
 PAGE 2C,



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, TECHNOLOGY & COMMUNICATION SERVICES SECTION,
STATE-WIDE REGIONAL COMMUNICATION CENTERS SUBSECTION (TALLAHASSEE)

PAGE 2D,



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION,
STATE-WIDE REGIONAL COMMUNICATION CENTERS SUBSECTION (Lake Worth)
PAGE 2E,

072632
 GENERAL & OPERATIONS MANAGERS
 OPERATIONS & MANAGEMENT CONSULTANT MGR-SES
 ROBERSON, LAUREN
 11-1021-02 FTE 1.0 2238/20

060370
 FRST-LINE SUPV PROT SERV WRKRS/NON SWRN
 DUTY OFFICER SUPERVISOR-SES
 COLLINS, SONYA
 33-1099-03 FTE 1.0 8411/07

071431
 FRST-LINE SUPV PROT SERV WRKRS/NON SWRN
 DUTY OFFICER SUPERVISOR-SES
VACANT
 33-1099-03 FTE 1.0 8411/07

000581
 FRST-LINE SUPV PROT SERV WRKRS/NON SWRN
 DUTY OFFICER SUPERVISOR-SES
 DOBY, SHEQUINA
 33-1099-03 FTE 1.0 8411/07

PROTECTIVE SERVICE WRKRS-NON SWRN
 33-9099-01 DUTY OFFICER 8410/05
 000448- DARNABY-MOYE, DANIELLE
 072634- LEE, MICHAEL
 071015- MORRIS, KEYSHAR
 071424- RAO, DOMINIQUE

 FTE 1.0

PROTECTIVE SERVICE WRKRS-NON SWRN
 33-9099-01 DUTY OFFICER 8410/05
 071432- BELMAN, THANYA
 000595- CLARK, CHRISTINA
 071428- HENRIQUEZ, MARIA
 072485- SILVA, OMAR

 FTE 1.0

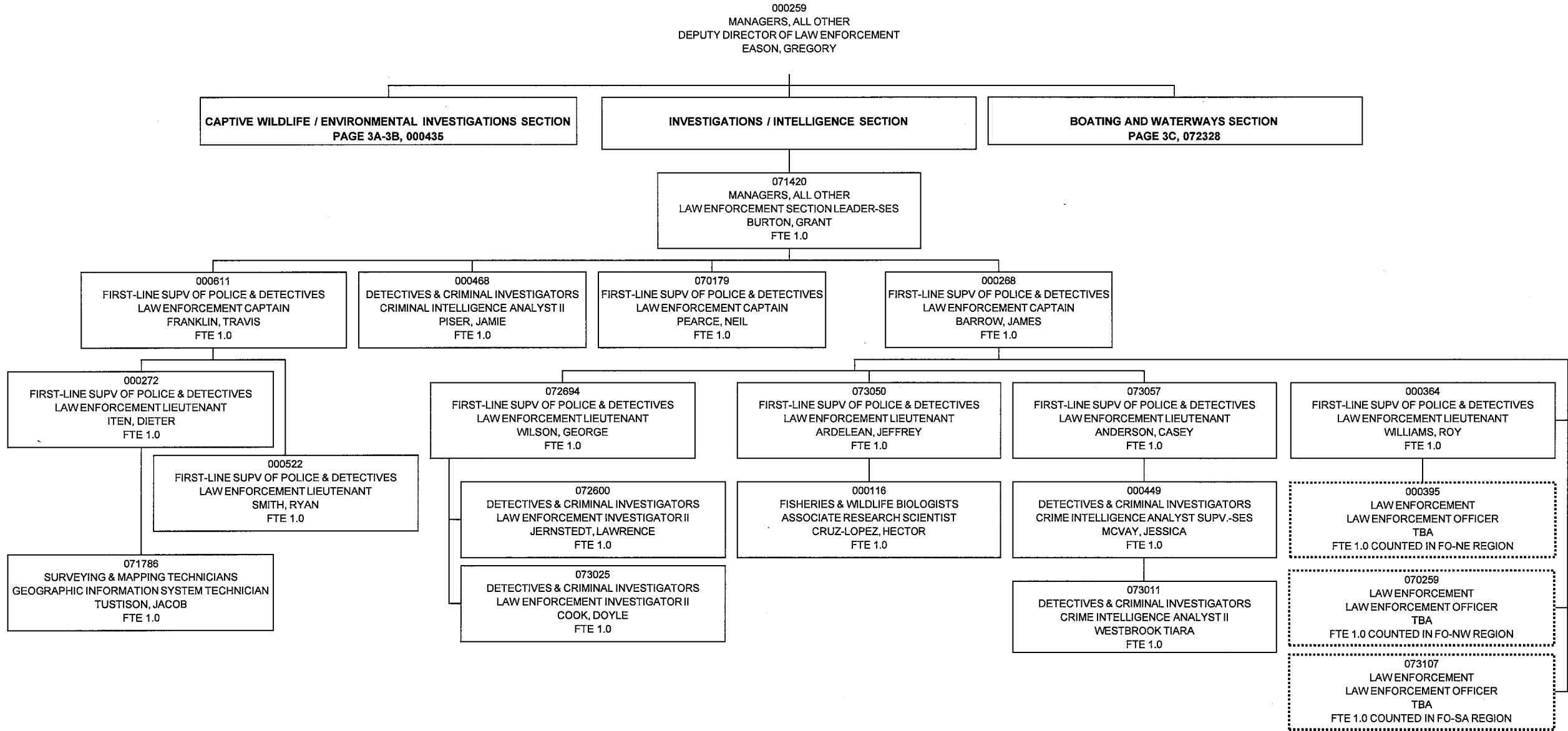
PROTECTIVE SERVICE WRKRS-NON SWRN
 33-9099-01 DUTY OFFICER 8410/05
 072484- CUYNO, CHAICHARN
 071425- BARREAU, WENDY
 000585- BROOKS, TRAVIS
 000584- EVE, TYLER
 000599- HELTON, JUSTIN
 072483- HENDRY, LORRI

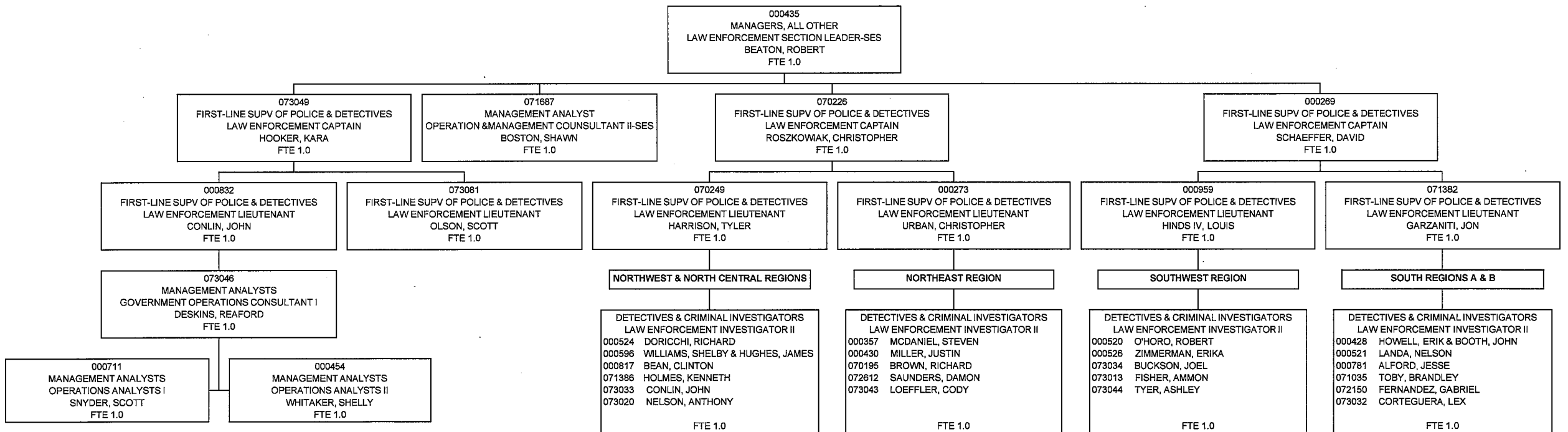
 FTE 1.0

PROTECTIVE SERVICE WRKRS-NON SWRN
 33-9099-01 DUTY OFFICER 8410/05
 000583- HYMES, NICOLE
 071429- PETIT-COMPERE, DOREEN
 000456- SHEPHERD, MICHAEL

 FTE 1.0

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





**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, TRAINING & WATERWAYS SECTION
FTE THIS PAGE 1, PAGE 3C**

000259
MANAGERS, ALL OTHER
DEPUTY DIRECTOR OF LAW ENFORCEMENT
EASON, GREGORY

072328
MANAGERS, ALL OTHER
LAW ENFORCEMENT SECTION LEADER-SES
ROWE JR., ROBERT
FTE 1.0

072988
MANAGEMENT ANALYSTS
GOVERNMENT ANALYST II
SARGENT, WILLIAM
FTE 1.0

000598
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT 2
WORLEY, VIRGINIA
FTE 1.0

000462
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT CAPTAIN
KLEIN, GARY
FTE 1.0

070743
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT CAPTAIN
BRYANT, RACHEL
FTE 1.0

071083
MANAGEMENT ANALYSTS
SENIOR MANAGEMENT ANALYST II-SES
BEAGLE, LAURA
FTE 1.0

072987
MANAGEMENT ANALYSTS
PLANNER II
HORNING, PHILIP
FTE 1.0

072729
MANAGERS, ALL OTHER
PLANNING MANAGER- SES
MOREAU, RYAN
FTE 1.0

070285
MANAGEMENT ANALYSTS
PLANNER III
NELSON, LAMONT
FTE 1.0

072986
MANAGEMENT ANALYSTS
PLANNER II
GORMAN, KATELYN
FTE 1.0

000557
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
WAGNER, SETH
FTE 1.0

071086
MANAGEMENT ANALYSTS
MANAGEMENT ANALYST II-SES
REHWINKEL, BRIAN
FTE 1.0

073142
MANAGEMENT ANALYSTS
OPERATIONS & MGMT. CONSULTANT I-SES
BOATWRIGHT, PRECIOUS
FTE 1.0

072989
FINANCIAL SPECIALISTS, ALL OTHER
GRANTS SPECIALIST IV
PELTON, ANDREA
FTE 1.0

000683
FINANCIAL SPECIALISTS, ALL OTHER
GRANTS SPECIALIST V- SES
WOODY, TIMOTHY
FTE 1.0

072744
FINANCIAL SPECIALISTS, ALL OTHER
GRANTS SPECIALIST II
SNYDER, EMILY
FTE 1.0

072745
CONSTRUCTION MANAGERS
CONSTRUCTION PROJECTS CONSULTANT II
GILLEY, TIMOTHY
FTE 1.0

000930
CONSTRUCTION & RELATED WORKER, ALL OTHER
CONSTRUCTION CONTROL SPECIALIST
SECRET, APRIL
FTE 1.0 -

000934
OPERATING TEC & OTHER CONST EQUIP OP
EQUIPMENT / CONSTRUCTION SPECIALIST
OSTEEN, TERRY
FTE 1.0

000936
OPERATING TEC & OTHER CONST EQUIP OP
EQUIPMENT / CONSTRUCTION SPECIALIST
RUSSELL, KINDL
FTE 1.0

001072
OPERATING TEC & OTHER CONST EQUIP OP
EQUIPMENT / CONSTRUCTION SPECIALIST
GIDDENS, JOHN
FTE 1.0

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

000701
MANAGER, ALL OTHER
DEPUTY DIRECTOR OF LAW ENFORCEMENT-SES
DAUGHERTY, JACK

NORTHWEST REGION SECTION pages 5
Law Enforcement Section Leader-SES 77070165
TRAINING SECTION
Law Enforcement Section Leader-SES 77000593
NORTH CENTRAL REGION SECTION pages 6
Law Enforcement Section Leader-SES 77070148
NORTHEAST REGION SECTION pages 7
Law Enforcement Section Leader-SES 77000257

000593
MANAGERS, ALL OTHER
LAW ENFORCEMENT SECTION LEADER-SES
POST, DENNIS
FTE 1.0

ACADEMY TRAINING

073141
MANAGEMENT ANALYSTS
OPERATIONS & MGMT. CONSULTANT I- SES
MELTON, JANETTA

REGIONAL TRAINING & RECRUITING

071647
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT CAPTAIN
TUBBS, AVERY
FTE 1.0

071081
EXECUTIVE SEC & EXEC ADMIN ASSIST
ADMINISTRATIVE ASSISTANT I
VACANT

000339
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT CAPTAIN
WALSH, PATRICK
FTE 1.0

073051
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
JERNIGAN, DAVID
FTE 1.0

070125
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
JUSTUS, RICKY
FTE 1.0

071291
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
DUHART, ADONIOUS
FTE 1.0

000774
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
GOODWIN, MICHAEL
FTE 1.0

000794
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
WILKE, JOHN
FTE 1.0

000776
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
CARPENTER, WILLIAM
FTE 1.0

070187
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
AHLERS, JACOB
FTE 1.0

073069
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
PROWANT, MATTISON
FTE 1.0

000409
LAW ENFORCEMENT
LAW ENFORCEMENT CORPORAL (LEO SP.)
STEPHENS, SUSANNA (NW RECRUITER)
FTE 1.0

073089
LAW ENFORCEMENT
LAW ENFORCEMENT OFFICER
MCGUIRE, JON (NE RECRUITER)
FTE 1.0

000644
LAW ENFORCEMENT
LAW ENFORCEMENT OFFICER
ALBERT, MICHAEL (SOUTH-B RECRUITER)
FTE 1.0

**RECRUITS REPORTING TO THE TRAINING ACADEMY
POSITIONS COUNTED IN THE REGION**

000979
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
SWAN, JEFFREY
FTE 1.0

000423
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
BRATTON, ROBERT
FTE 1.0

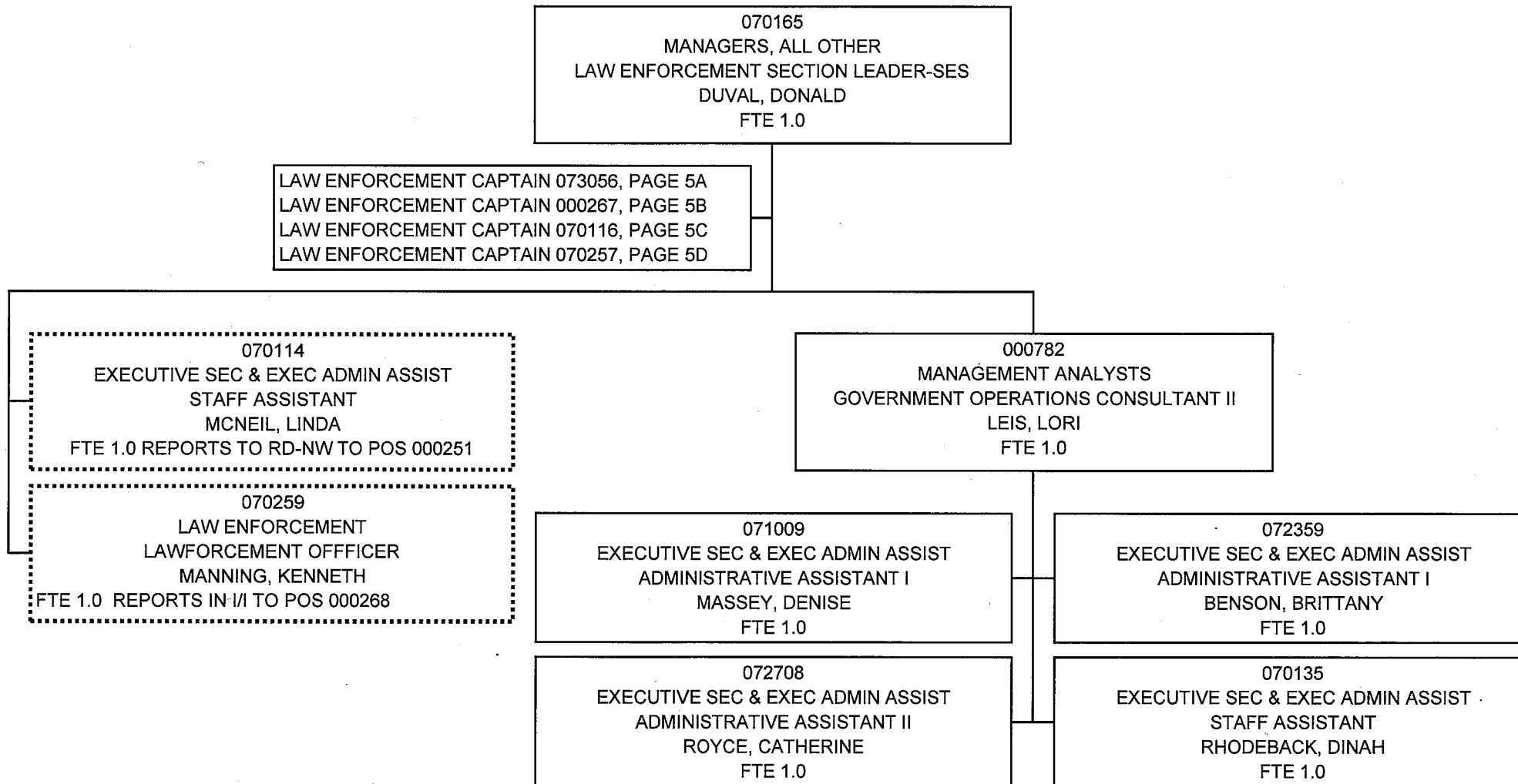
000366
FIRST-LINE SUPV OF POLICE & DETECTIVES
LAW ENFORCEMENT LIEUTENANT
CARAKER, JOSHUA
FTE 1.0

000333
LAW ENFORCEMENT
LAW ENFORCEMENT OFFICER
MOBLEY, CHARLES (NC RECRUITER)
FTE 1.0

072869
LAW ENFORCEMENT
LAW ENFORCEMENT OFFICER
HOWARD, RONALD (SW RECRUITER)
FTE 1.0

072361
LAW ENFORCEMENT
LAW ENFORCEMENT OFFICER
PESTKA, PAIGE (SOUTH-A RECRUITER)
FTE 1.0

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
VISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
ESTABLISHED 145, FTE THIS PAGE 10, PAGE 5



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 SECTIC
FTE 17 THIS PAGE, PAGE 5A,

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

073056
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 LEE, SCOTT
 33-1012-05 FTE 1.0 8525/13

000325
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 PRICE, GEORGE
 33-1012-04 FTE 1.0 8522/12

000537
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 BARTLETT, STEVEN
 33-1012-04 FTE 1.0 8522/12

070251
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 SUGGS, WILLIAM
 33-1012-04 FTE 1.0 8522/12

DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000388 NELSON, DAVID
 33-3021-04 FTE 1.0 8541/10

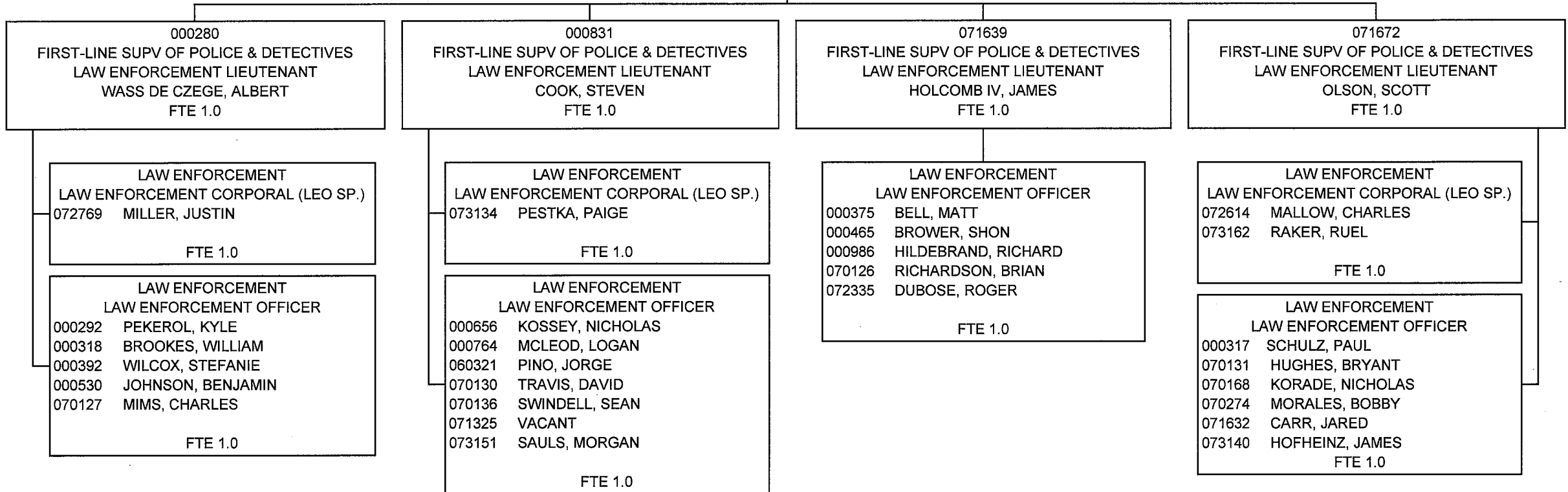
DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR I
 000531 LEE, THOMAS
 000694 PIFER, JUSTIN
 000785 JOHNSTON, ROBERT
 073067 BRYANT, JAMES
 072336 ARMSTRONG, JAMES
 072593 LIVESAY, FARIS
 33-3021-03 FTE 1.0 8540/09

DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000355 LOUQUE, JAMES
 071023 MILSTEAD, TYSON
 071284 JONES, CHRISTOPHER
 073018 SCHAFFER, SULIN
 073038 GROSS, NEAL & BROWN, JOHN
 33-3021-04 FTE 1.0 8541/10

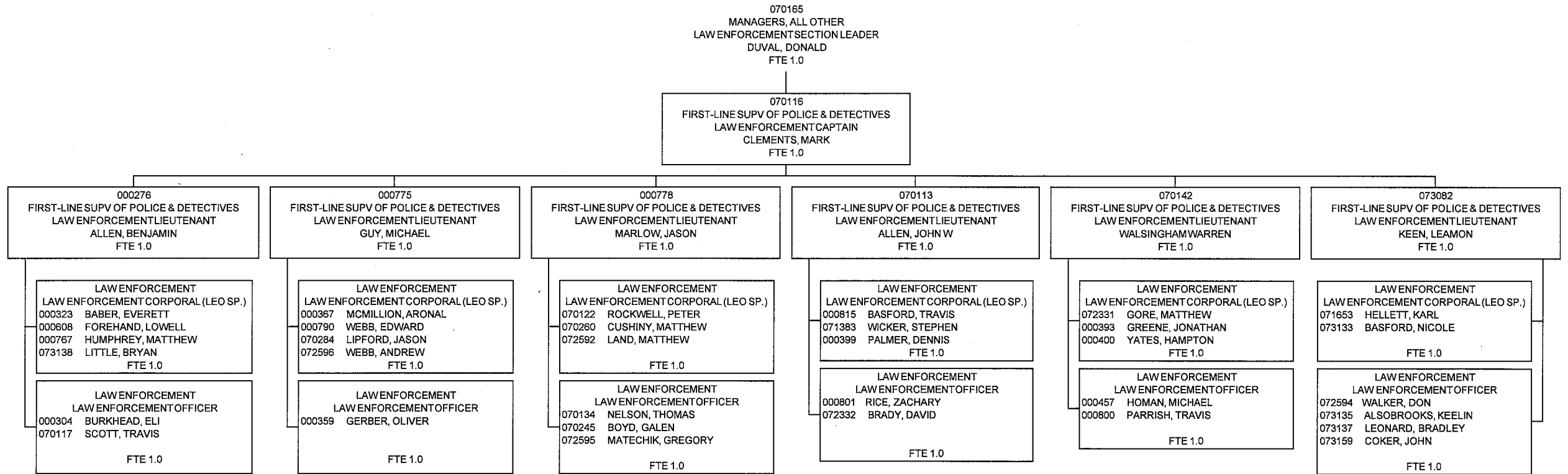
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
FTE 32 THIS PAGE, PAGE 5B

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

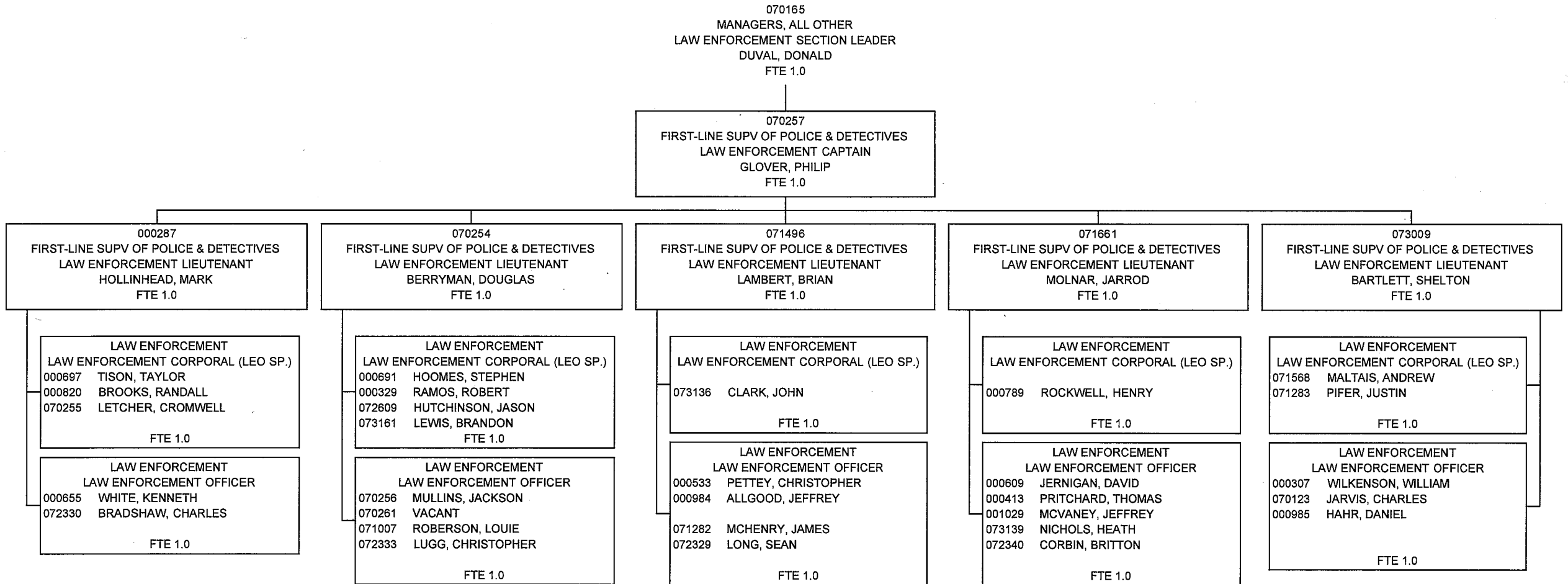
000267
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 WOOD, CHARLIE
 FTE 1.0



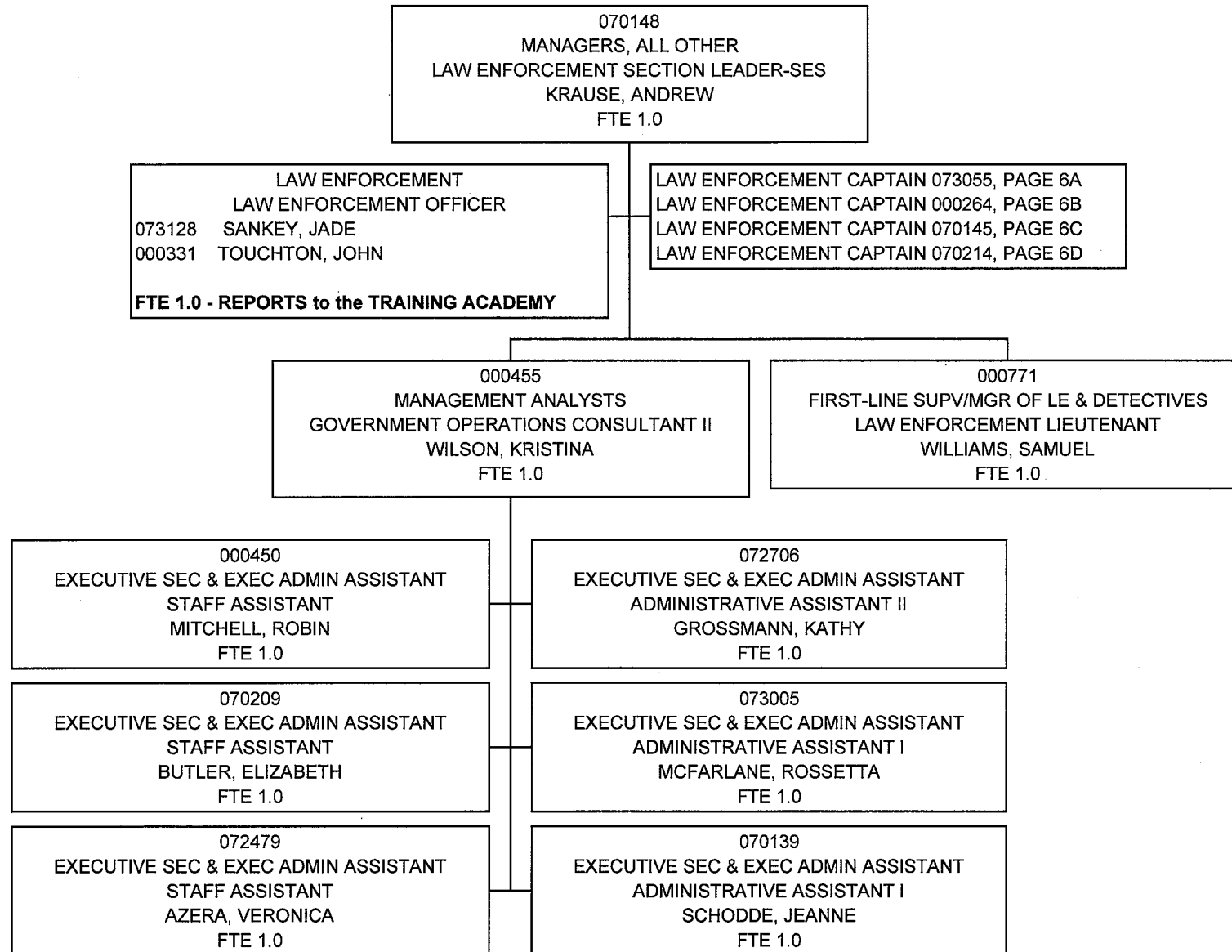
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
 FTE 40 THIS PAGE, PAGE 5C



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



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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
FTE 23 THIS PAGE , PAGE 6A,

070148
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 KRAUSE, ANDREW
 FTE 1.0

073055
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 KIHEI, SCOTT
 33-1012-05 FTE 1.0 8525/13

000396
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 FARMER, STEPHEN
 33-1012-04 FTE 1.0 8522/12

070208
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 BEVAN, JAMES
 33-1012-04 FTE 1.0 8522/12

000772
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 HANEY, MICHAEL
 33-1012-04 FTE 1.0 8522/12

DETECTIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR I
 000354 MCMILLIAN, JASON
 000374 THOMASON, DARRAL
 000653 AYERS, LARRY
 073064 BEMBRY, JOSHUA
 072599 BING, TERRYNCE
 000332 BUTLER, WILLIAM
 000768 IZSAK, JILL
 33-3021-03 FTE 1.0 8540/09

DETECTIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000294 HOYLE, GREGORY
 000523 NORTON, BRETT
 073015 HOLLEMAN, CHRISTOPHER
 001145 SHARP, LESLIE
 073165 JAMES, SHERMAN
 33-3021-04 FTE 1.0 8541/10

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 073132 HOOVER, ROBERT
 33-3051-01 FTE 1.0 8515/08

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000314 HEATH, MICHAEL
 000342 BARBER, JAMES
 000786 BRYAN, JASON
 000970 BARBER, EDWARDS
 073152 COLASANTI, RYAN
 33-3051-01 FTE 1.0 8515/08

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

070148
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 KRAUSE, ANDREW
 FTE 1.0

000264
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 HUFF, CLAY
 FTE 1.0

000286
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 KISS, TIMOTHY
 FTE 1.0

000296
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 DOUGLAS, CRISTOPHER
 FTE 1.0

000306
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 HUMPHRIES, BRYAN
 FTE 1.0

000641
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 LOYED, DOUGLAS
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000401 JOHNSTON, JOSEPH
 000412 NICHOLS, TODD
 000980 MCDONALD, RANDY
 073122 YATES, JERRY
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 001030 CLINE, MITCHELL
 073131 MCGRATH JOSEPH
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000411 BURNSED, DAVID
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000344 DASHER, JUSTIN
 000692 GILL, BENJAMIN
 000821 TYLER, MASON
 071530 FANELLI, MAX
 FTE 1.0

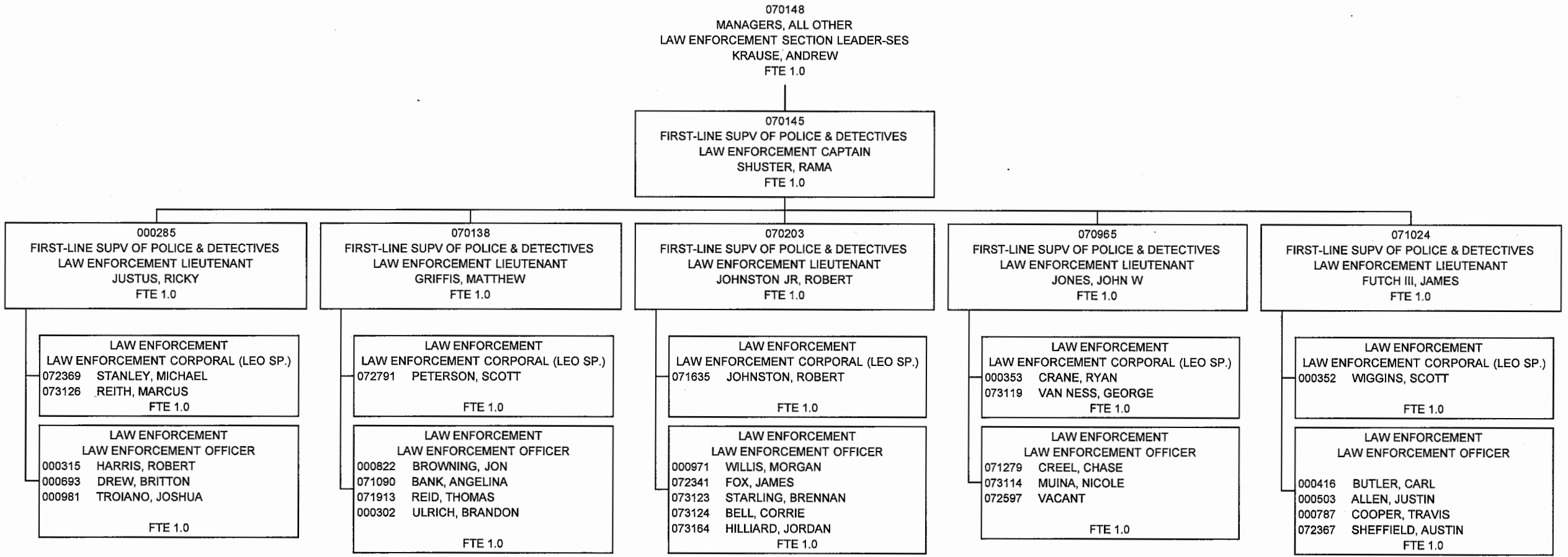
LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000336 RANSOM, AUBREY
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000322 DAVENPORT, LUKE
 000326 FOWLER, ERIC
 000368 VAZQUEZ, EDWARDS
 000983 BOONE, RODNEY
 FTE 1.0

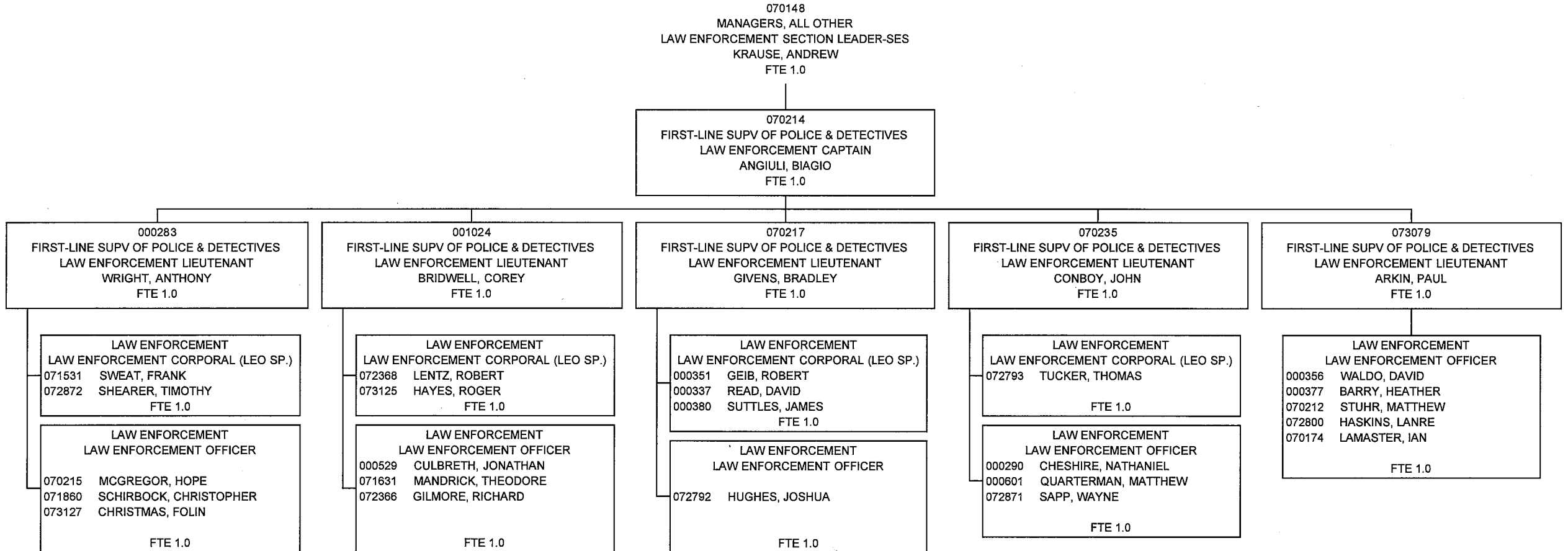
LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000343 ALBRITTON, CHAD
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000610 WILCOX, DALE
 072338 ROBSON, WILLIAM
 071031 EDWARDS, COURTNEY
 000519 WAYCHOFF, COLLIN
 FTE 1.0

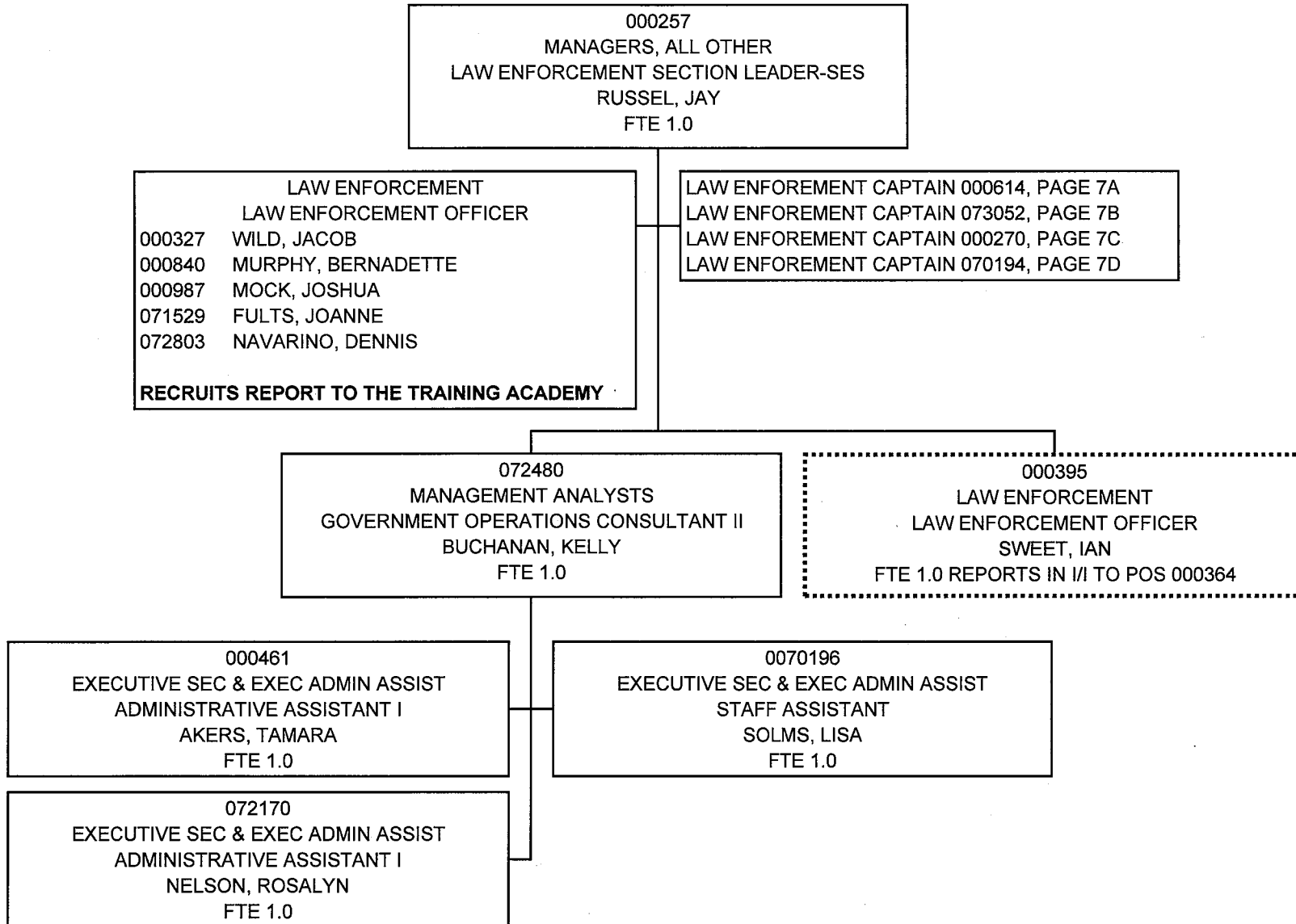
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
FTE 32 THIS PAGE, PAGE 6C



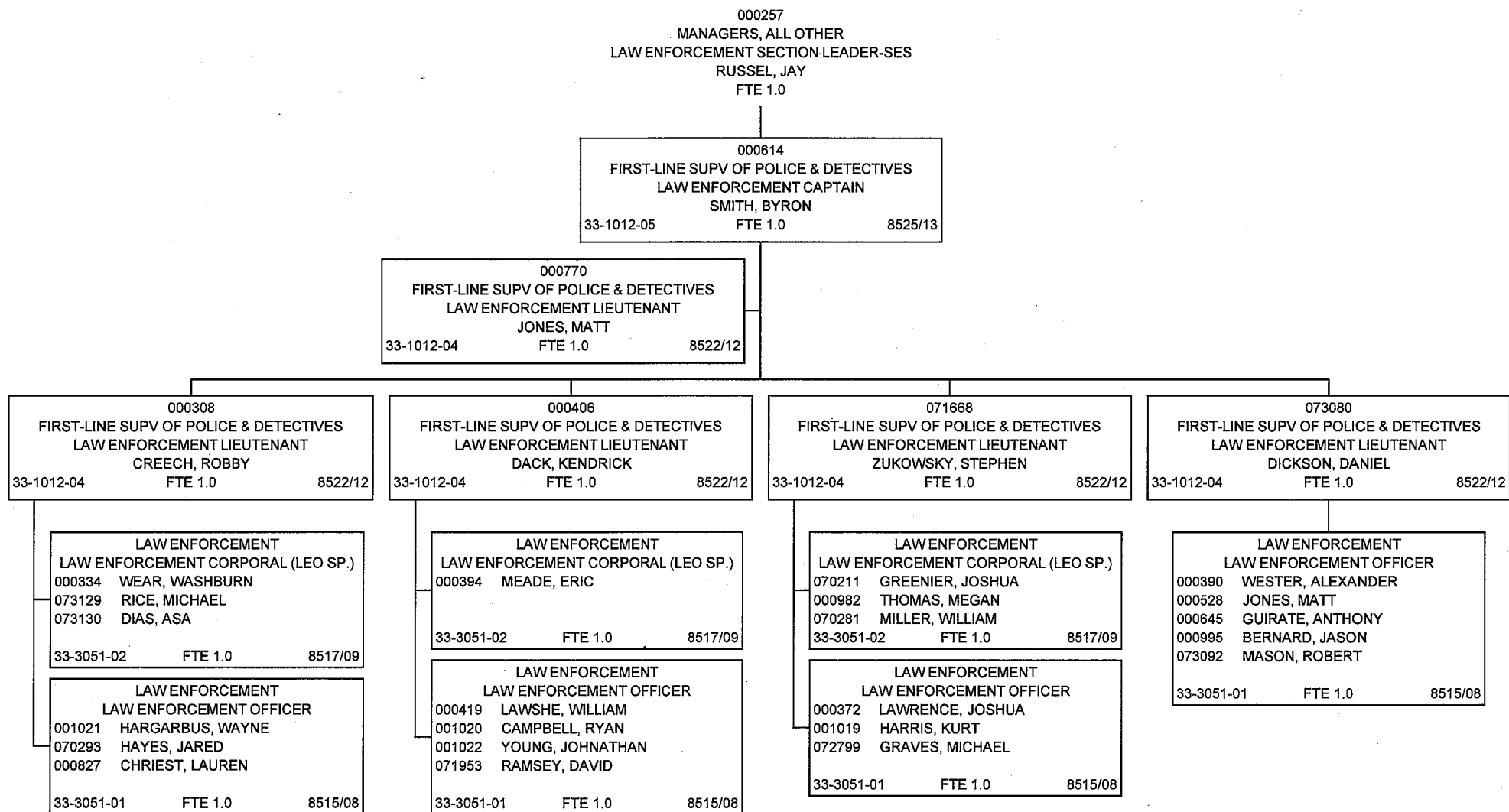
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
FTE 29 THIS PAGE, PAGE 6D



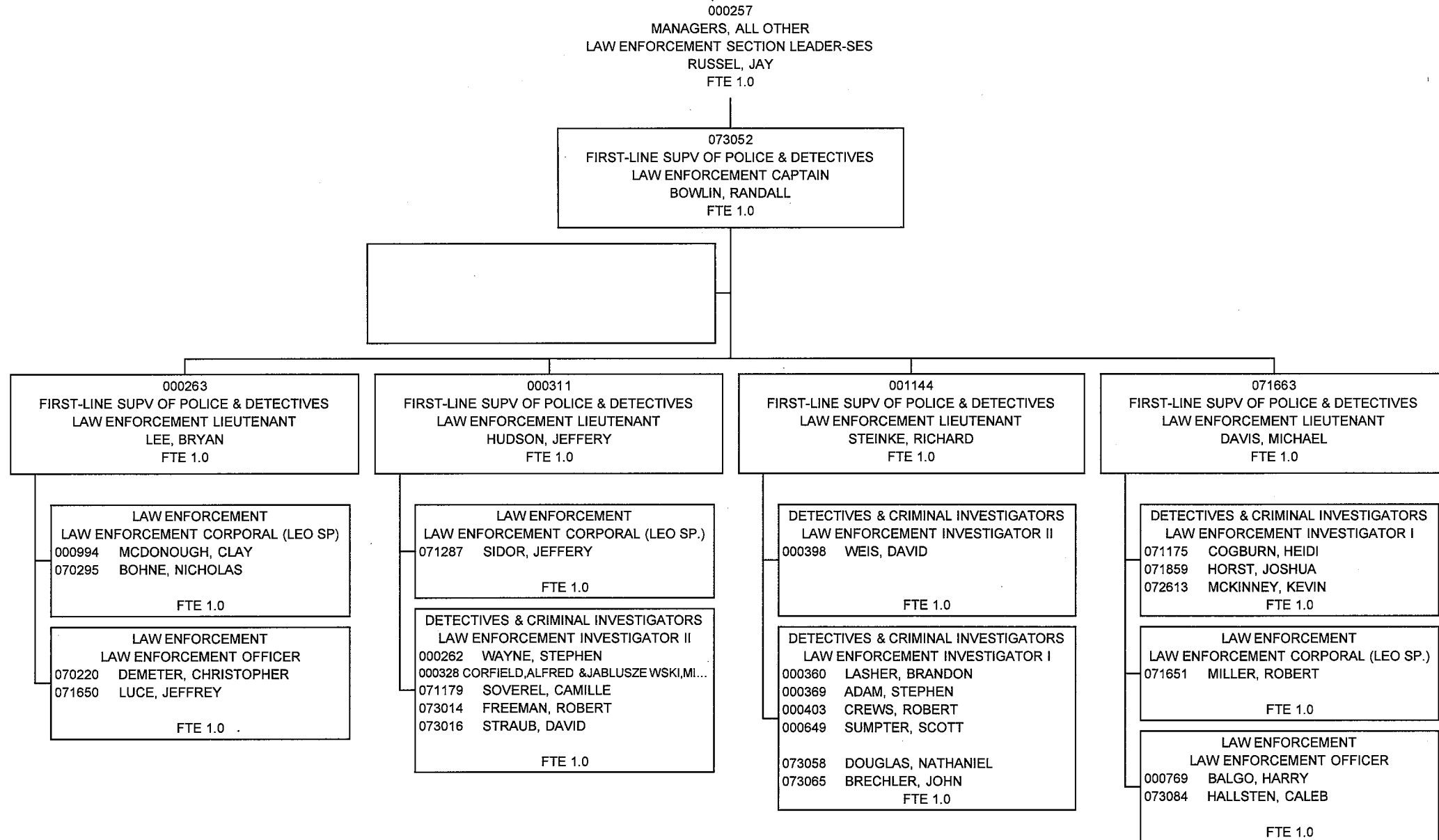
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
ESTABLISHED FTE 144, FTE 11 THIS PAGE, PAGE 7



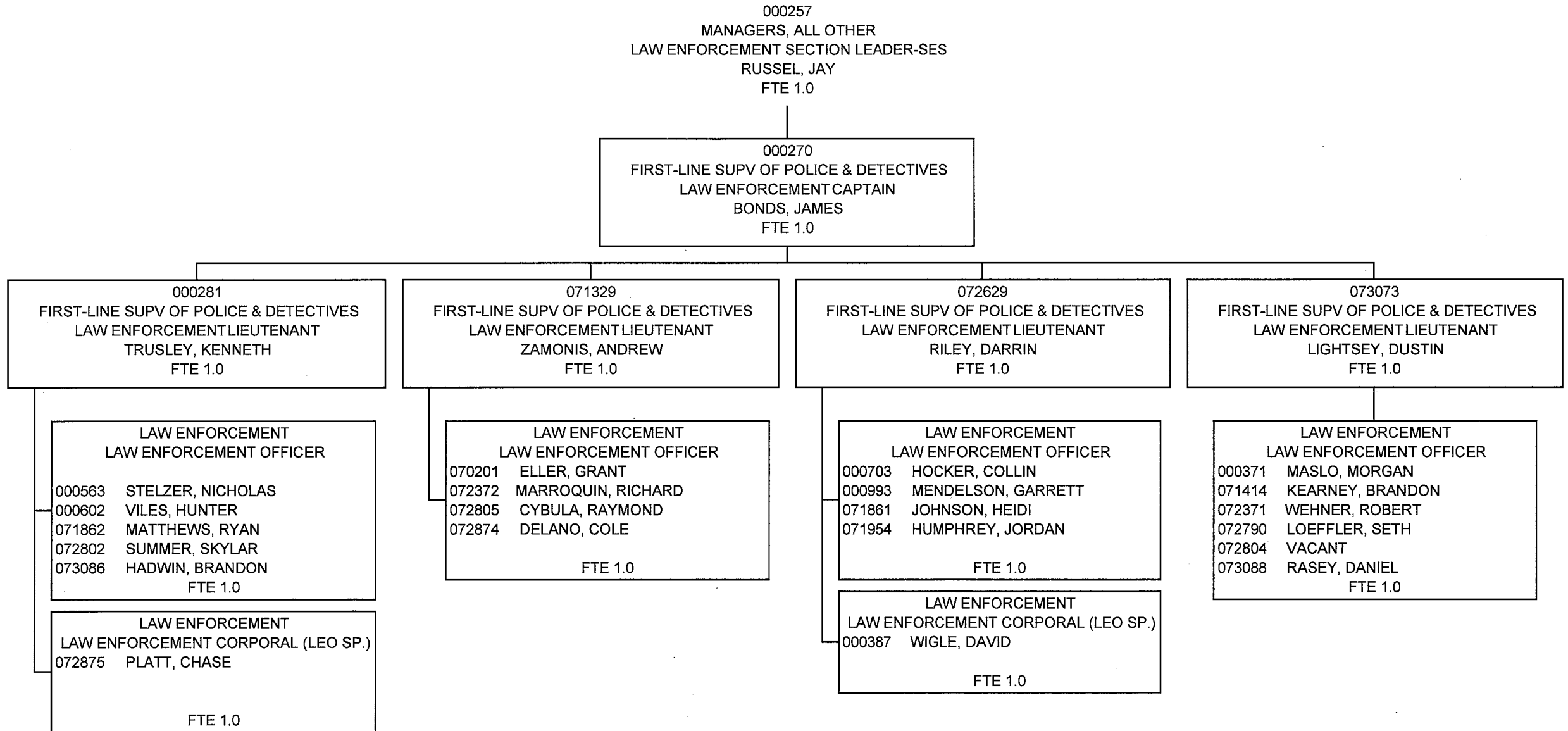
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 24 THIS PAGE, PAGE 7A,



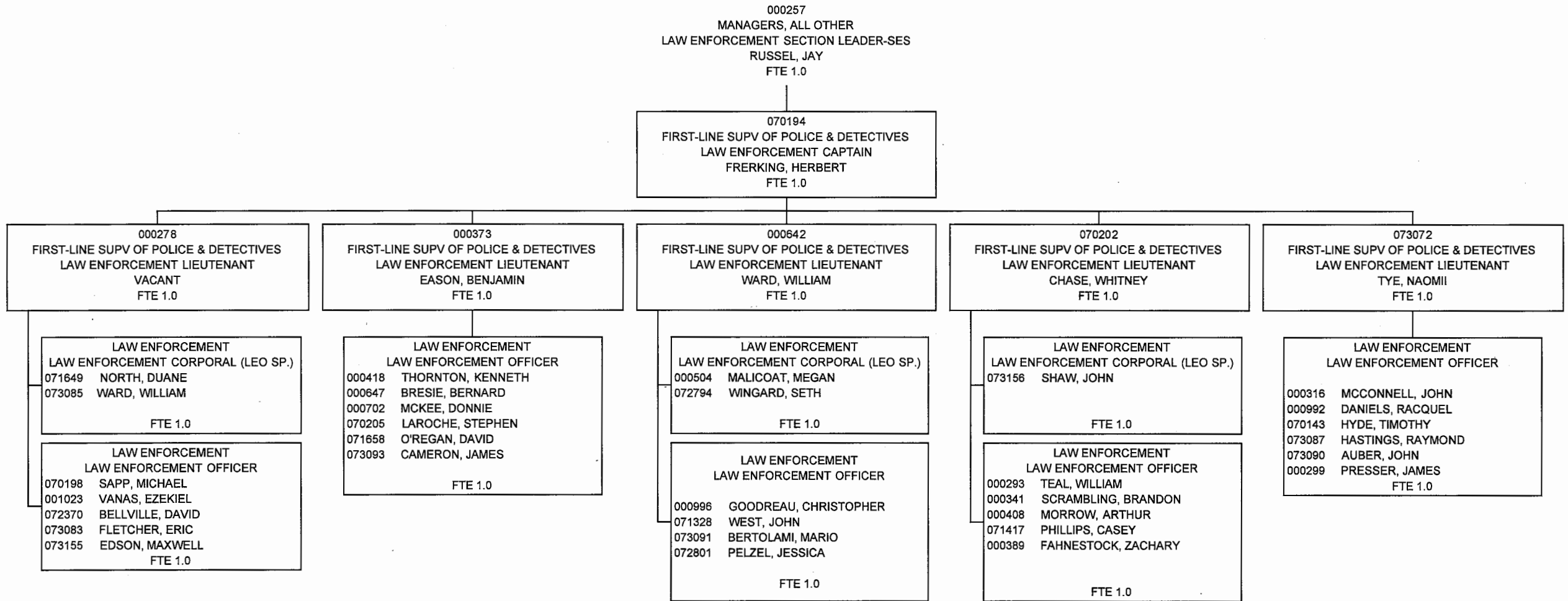
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 29 THIS PAGE, PAGE 7B



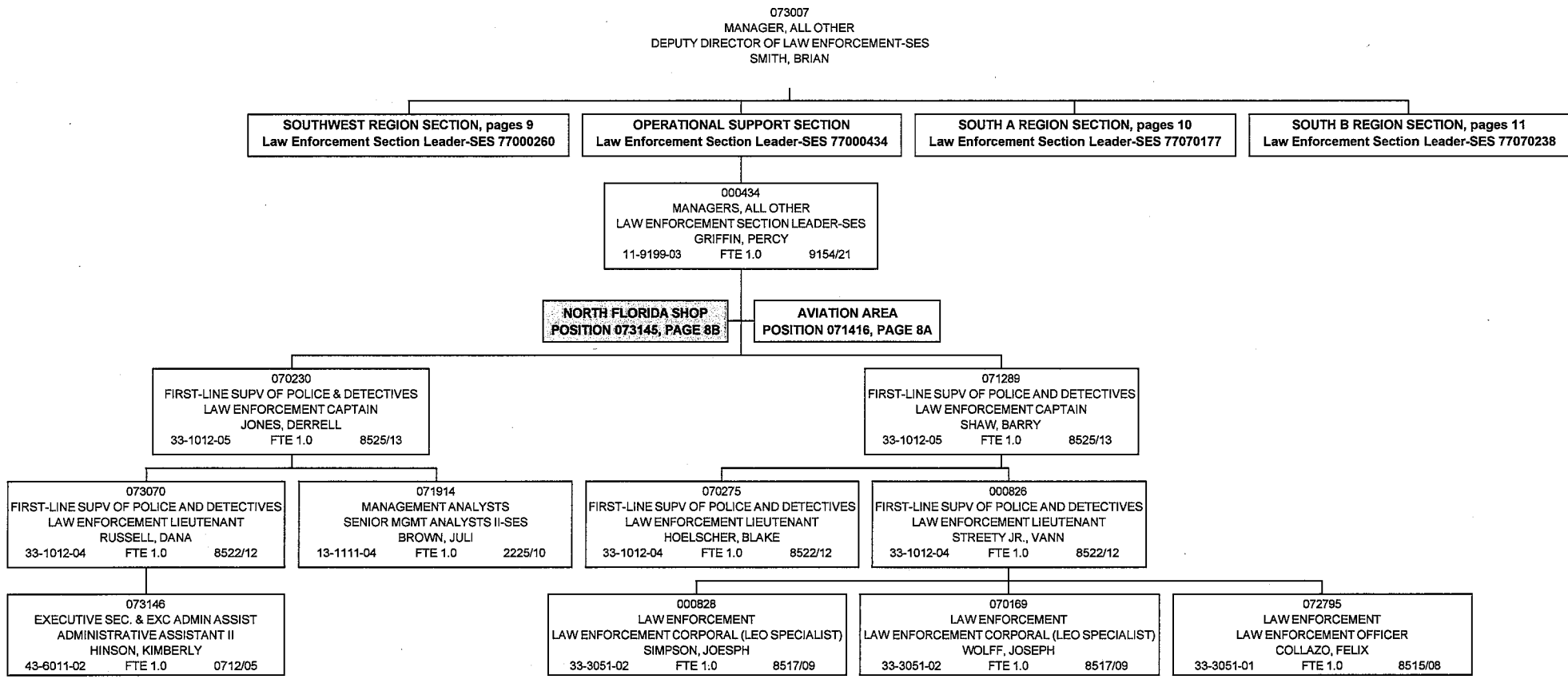
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 26 THIS PAGE, PAGE 7C



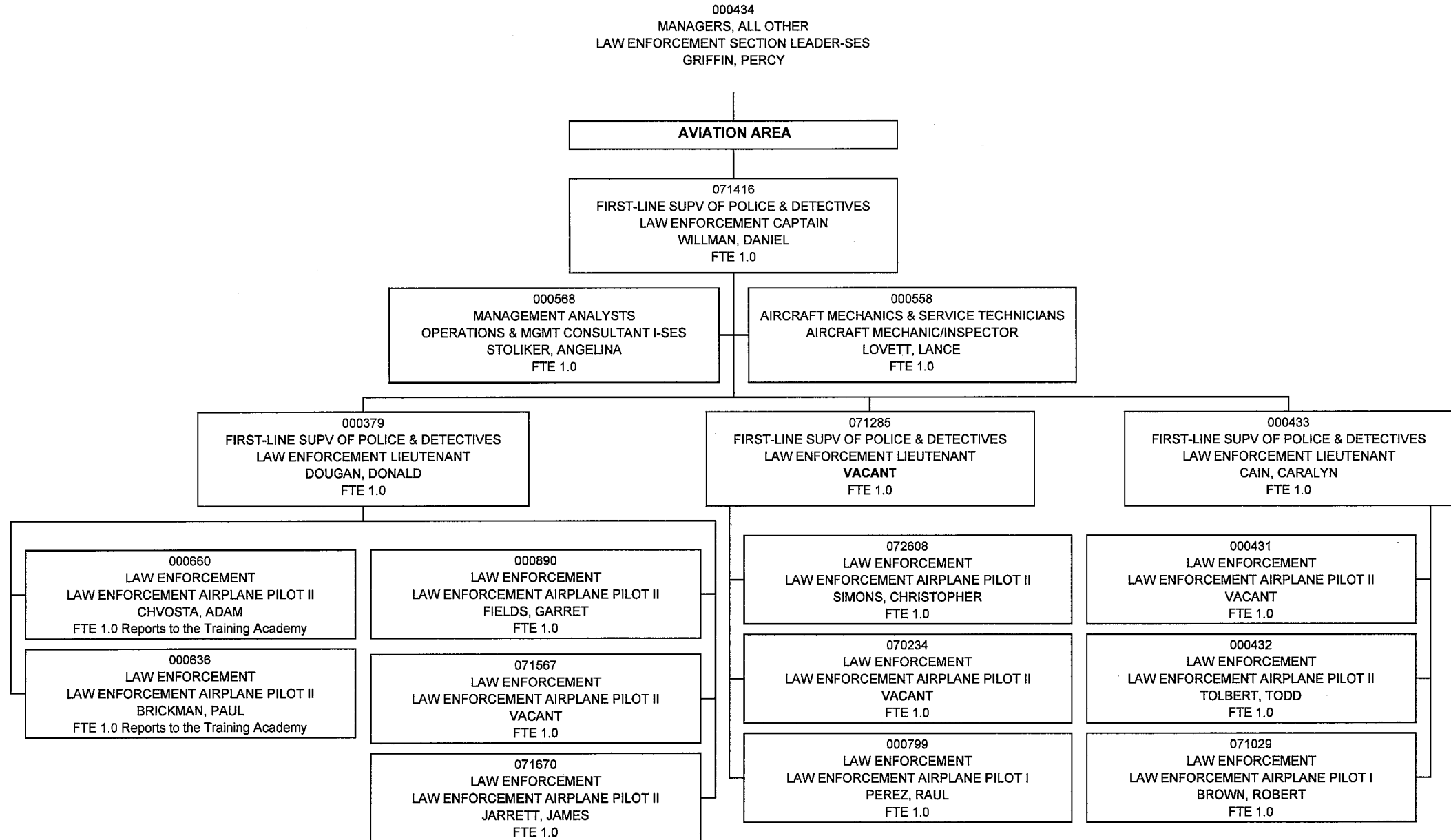
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 36 THIS PAGE, PAGE 7D



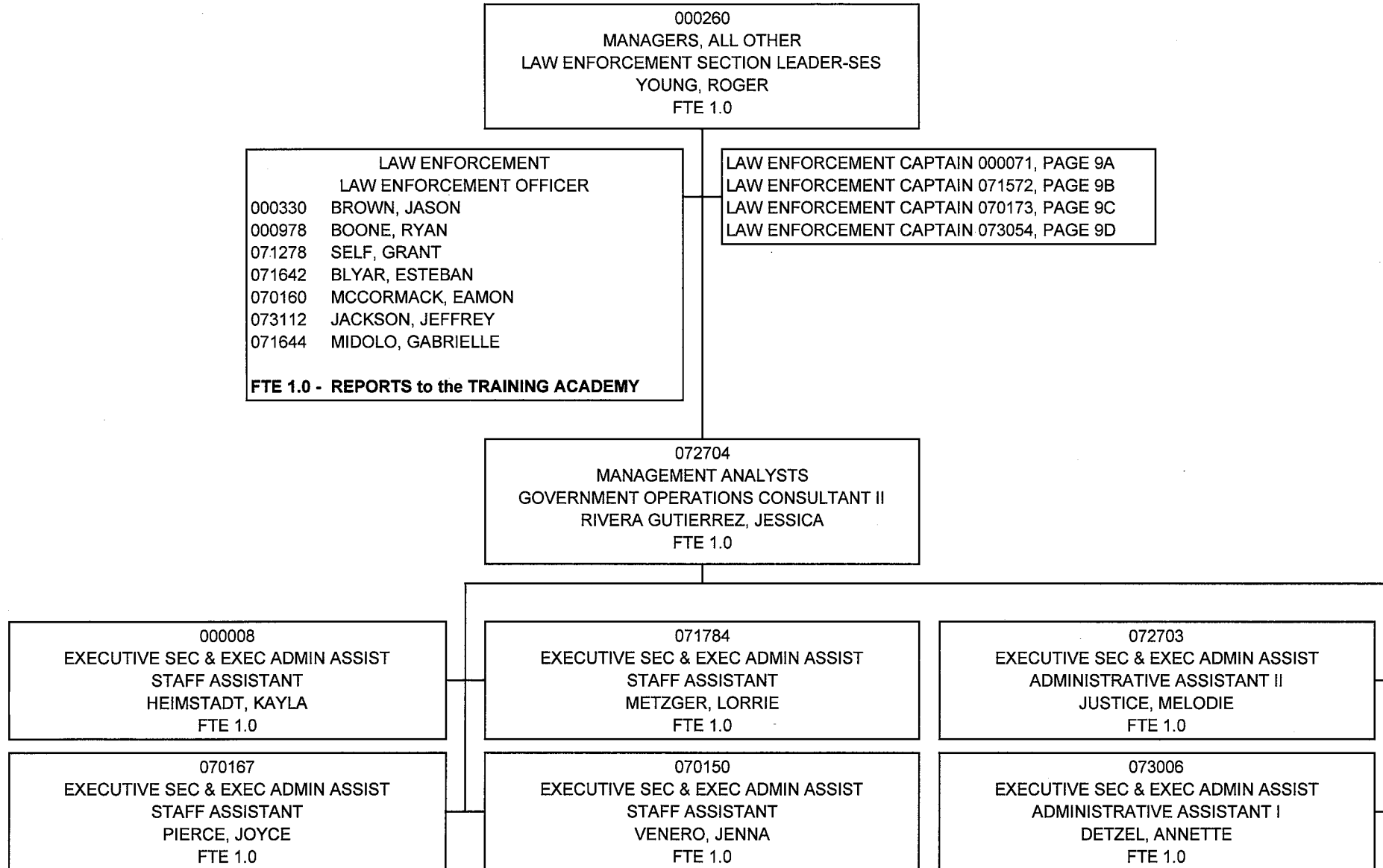
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 DIVISION OF LAW ENFORCEMENT
 ESTABLISHED 453, F.S. THIS PAGE, PAGE 8



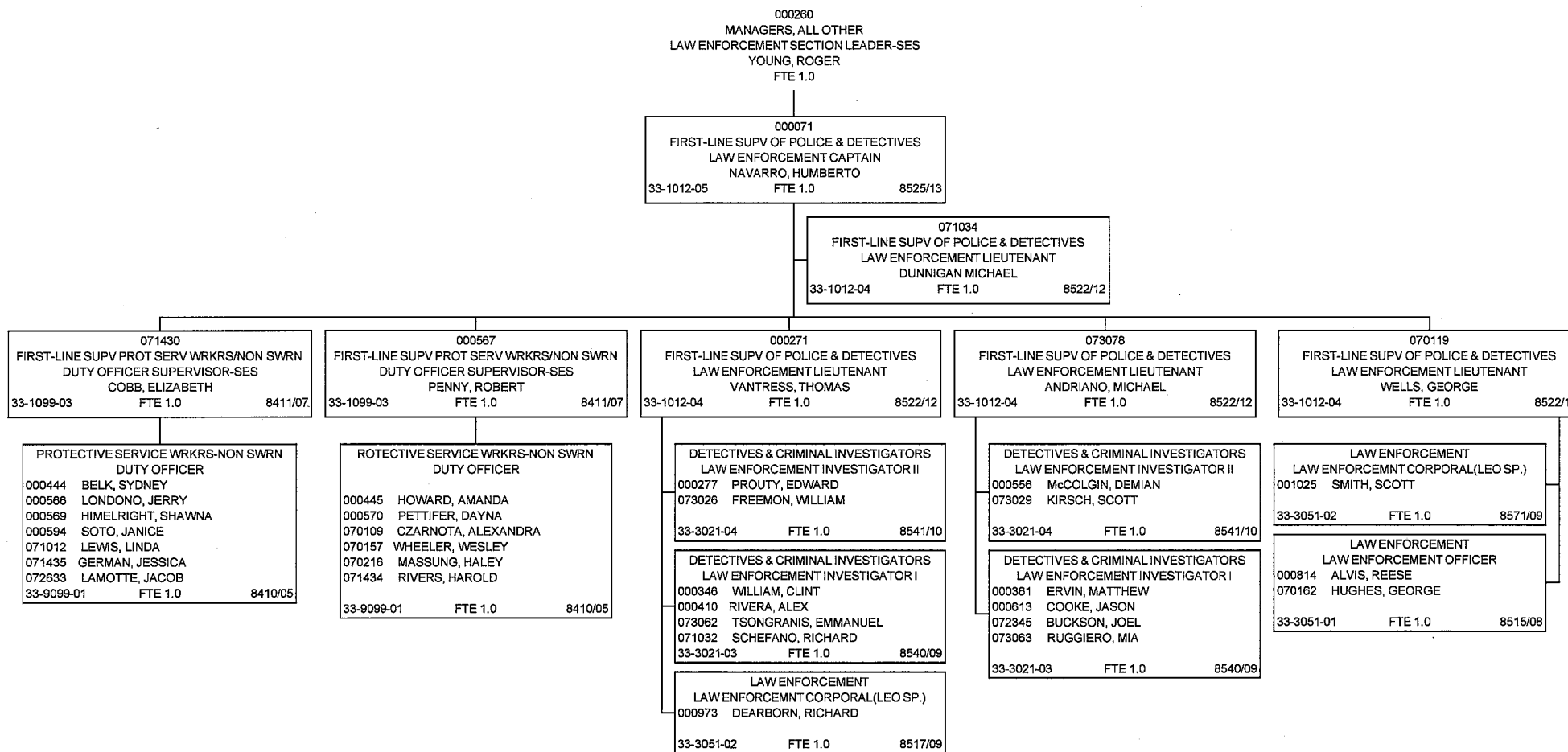
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT OPERATIONAL SUPPORT SECTION
 FTE 17 THIS PAGE, PAGE 8A**



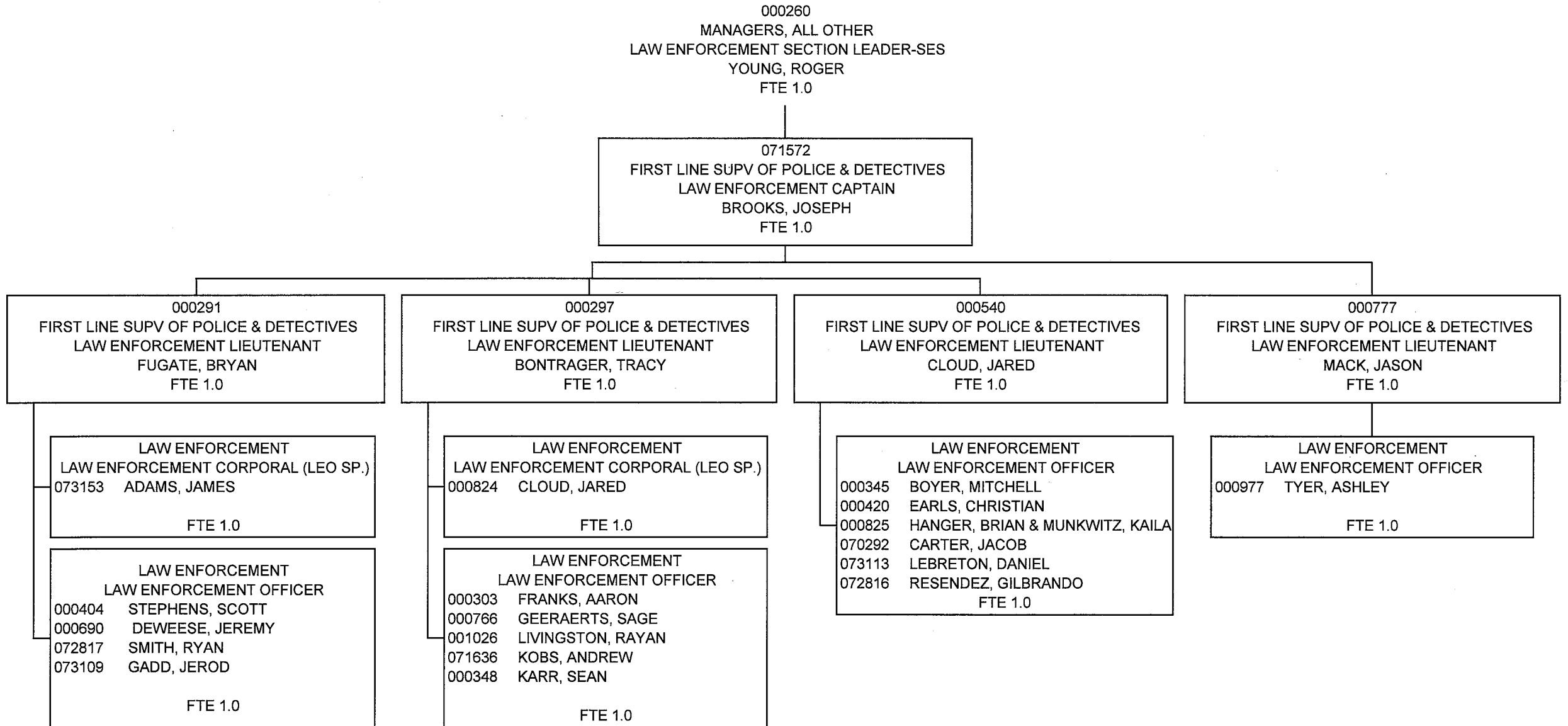
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
ESTABLISHED FTE 159, FTE 15 THIS PAGE, PAGE 9



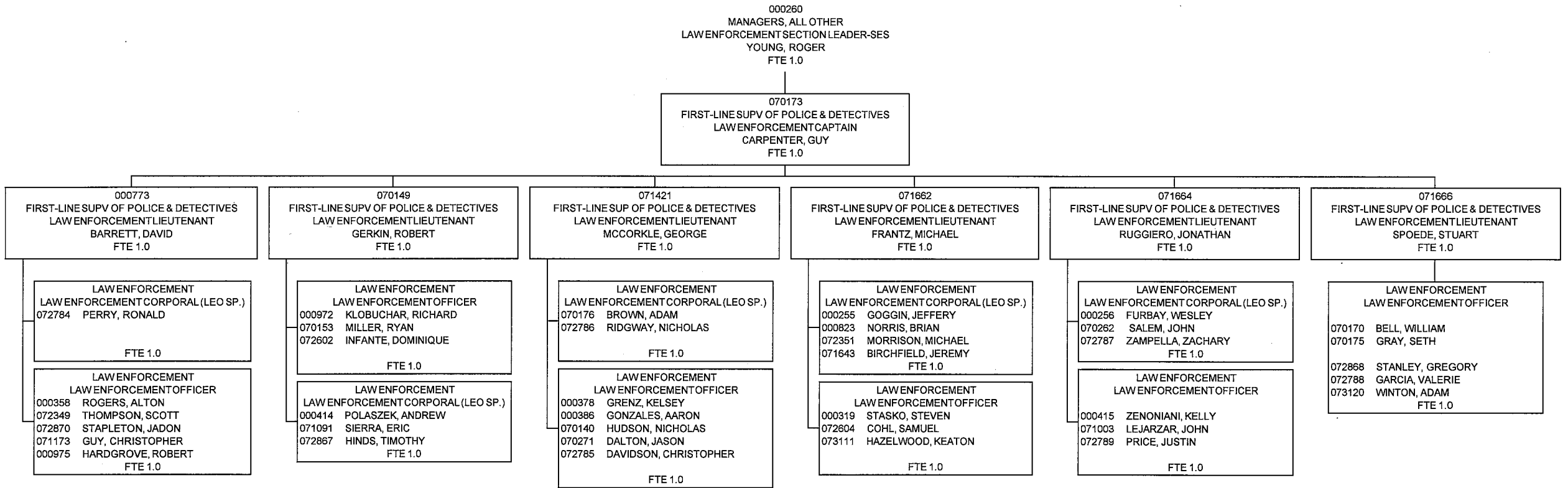
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION**



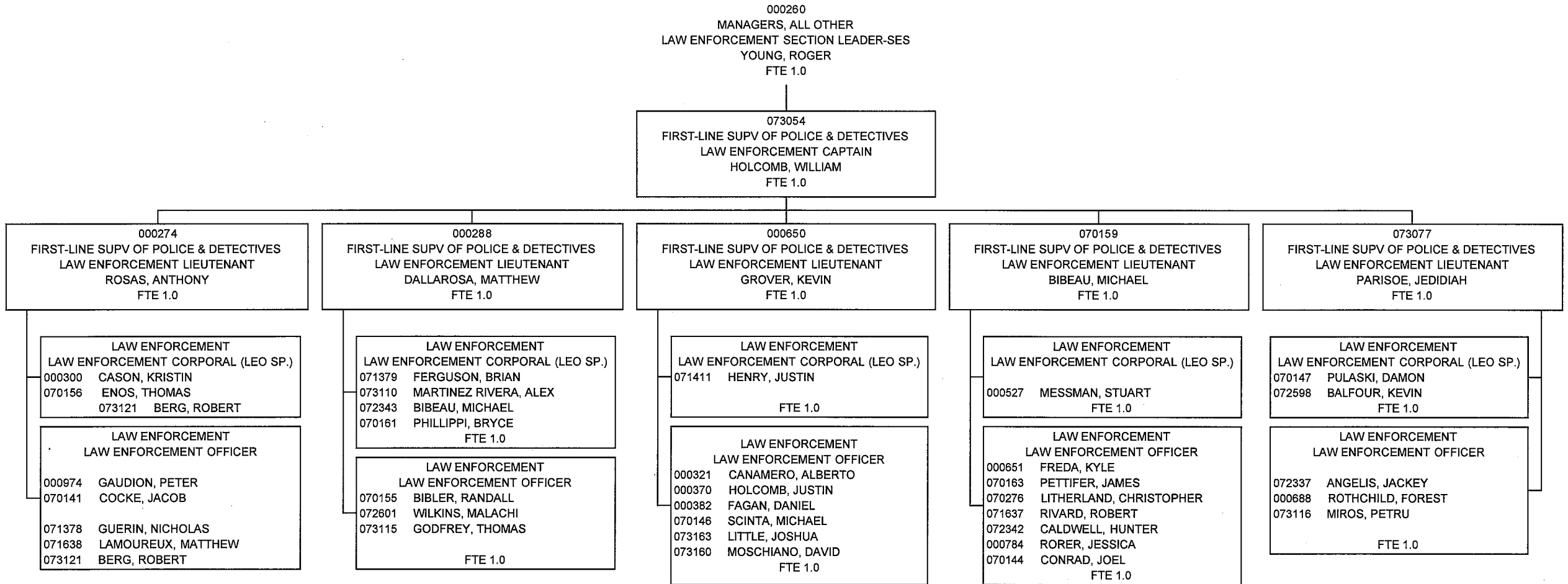
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
FTE 24 THIS PAGE, PAGE 9B



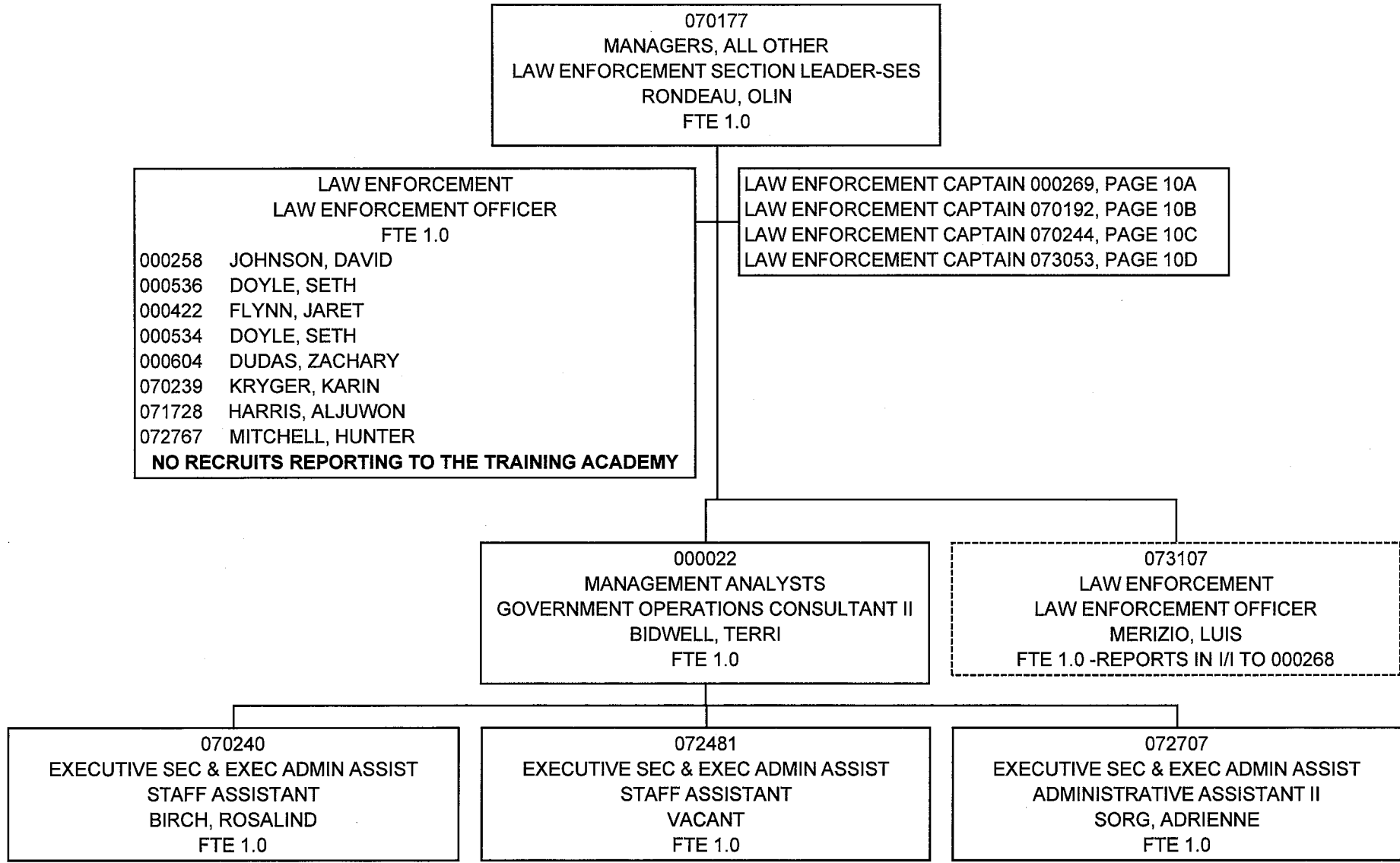
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
 FTE 44 THIS PAGE, PAGE 9C



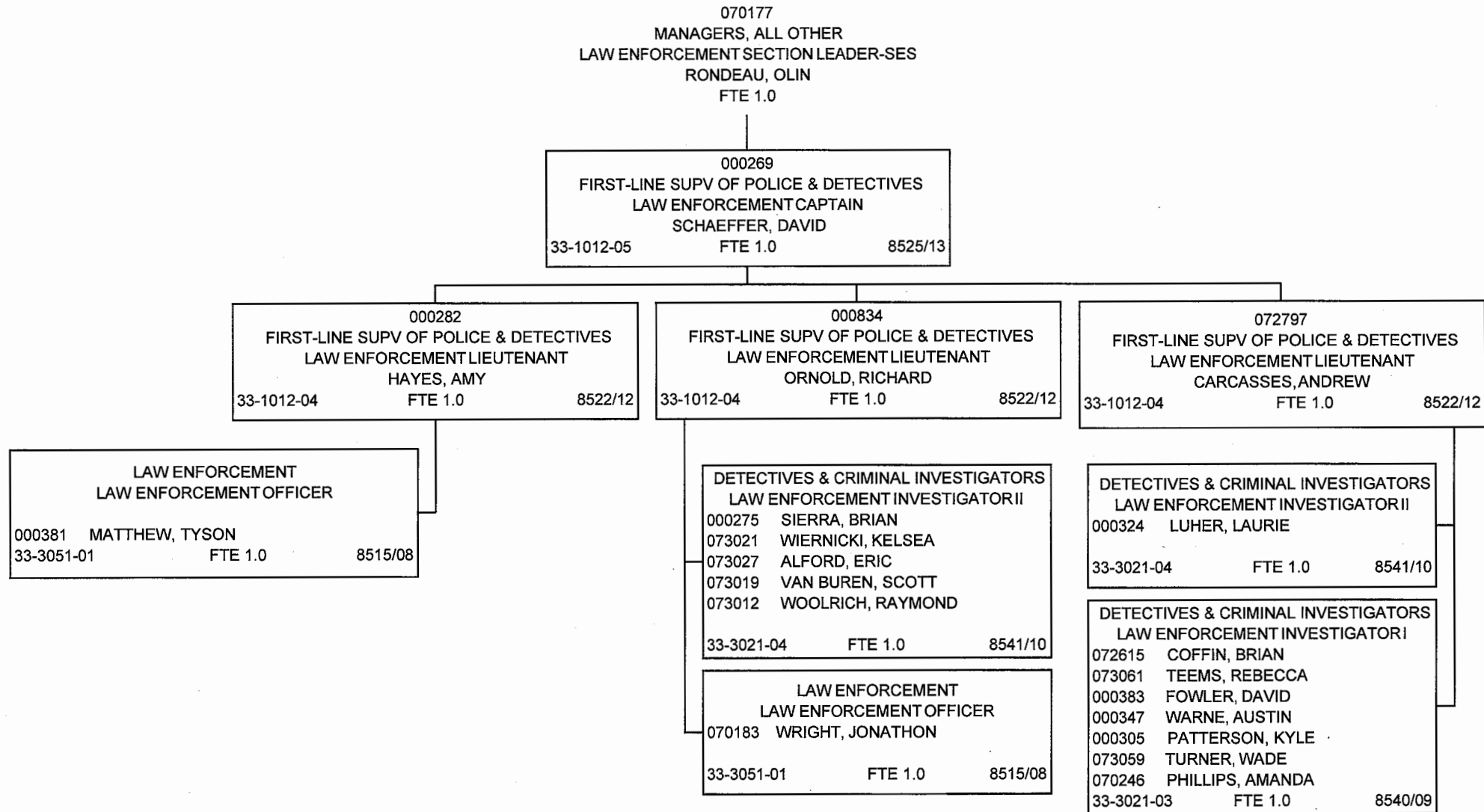
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
FTE 40 THIS PAGE, PAGE 9D



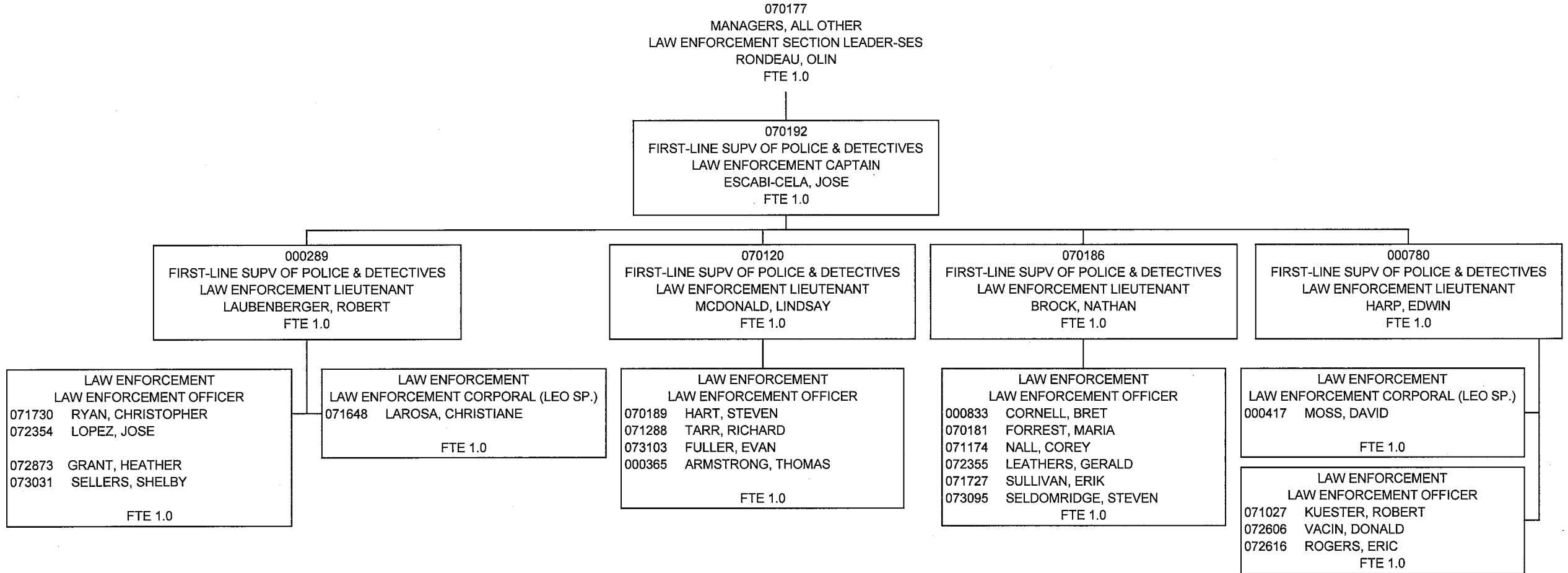
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
ESTABLISHED FTE 123, FTE 13 THIS PAGE, PAGE 10



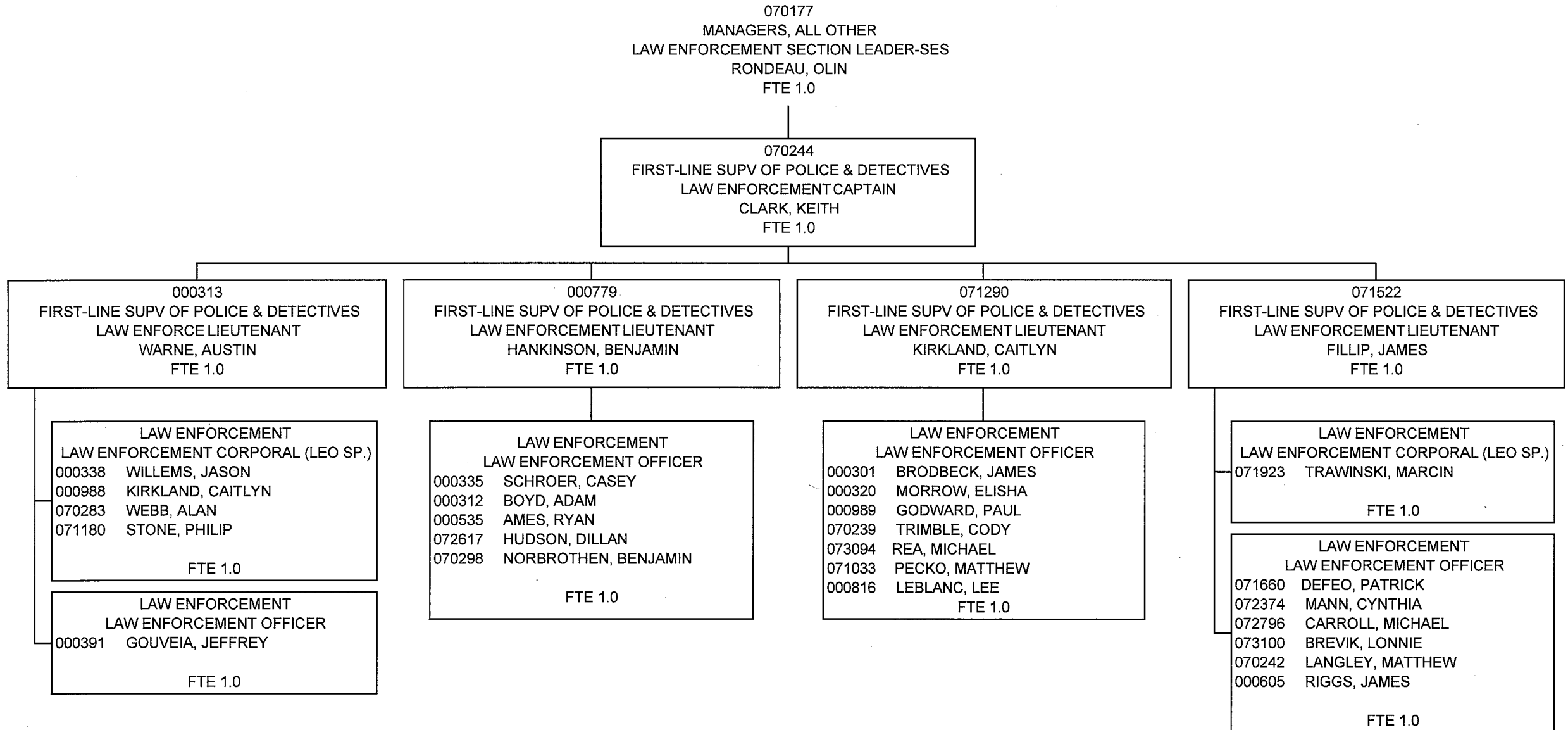
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 30 THIS PAGE, PAGE 10A,



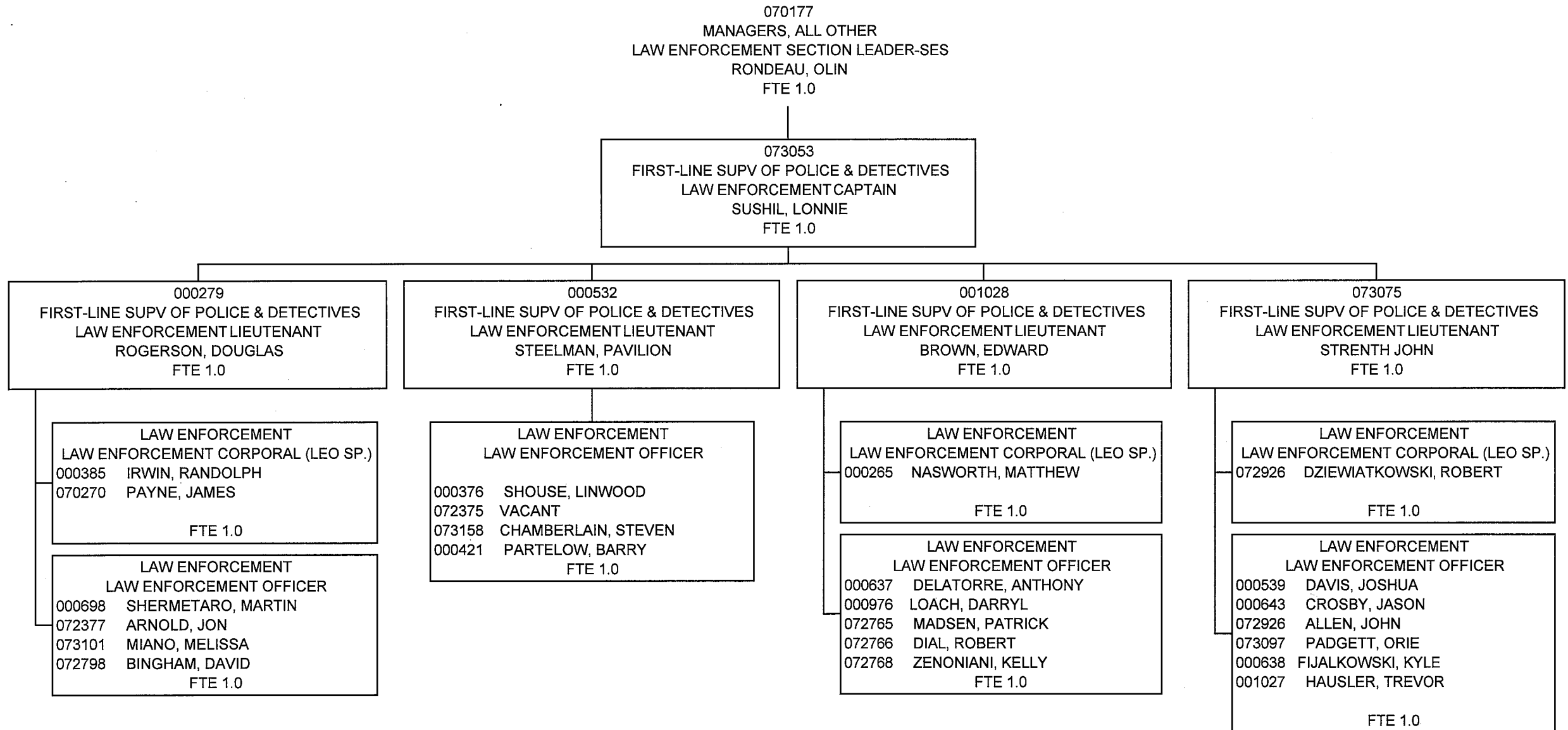
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 24 THIS PAGE, PAGE 10B



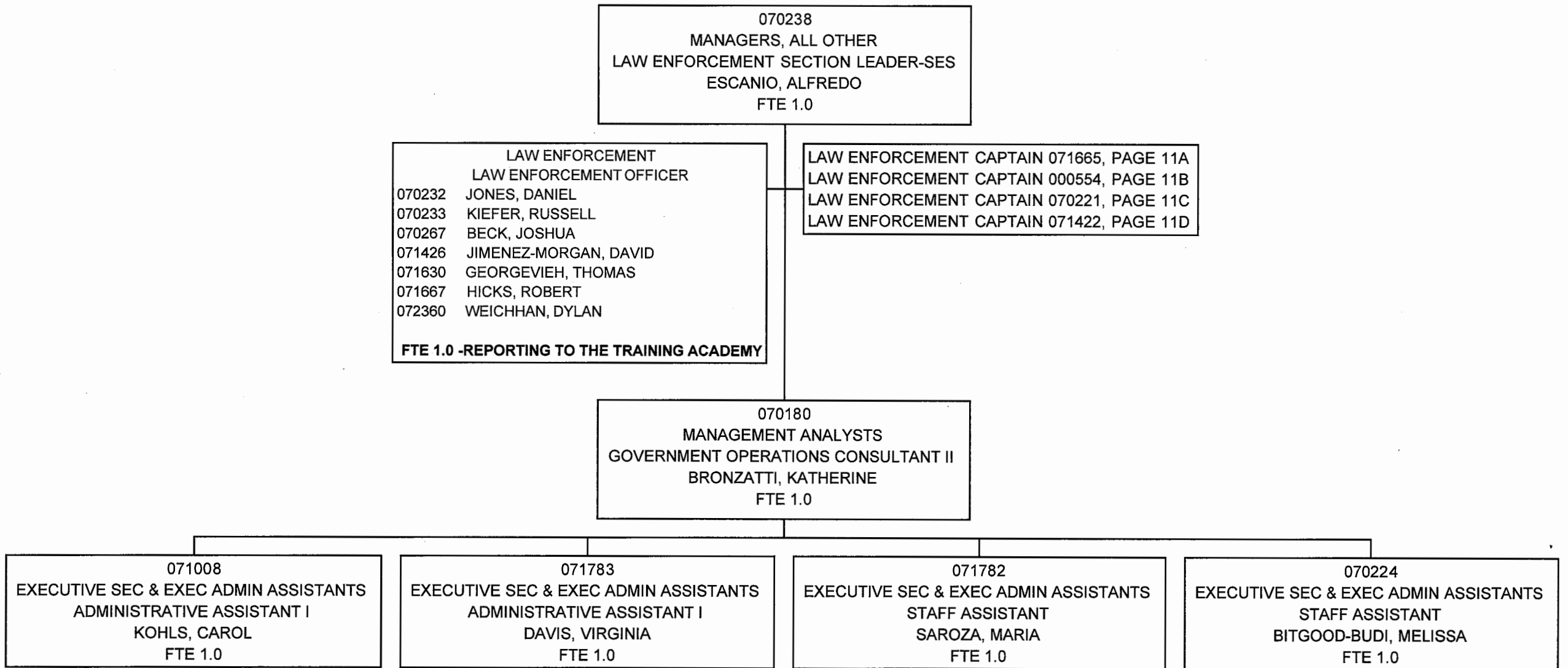
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 29 THIS PAGE, PAGE 10C



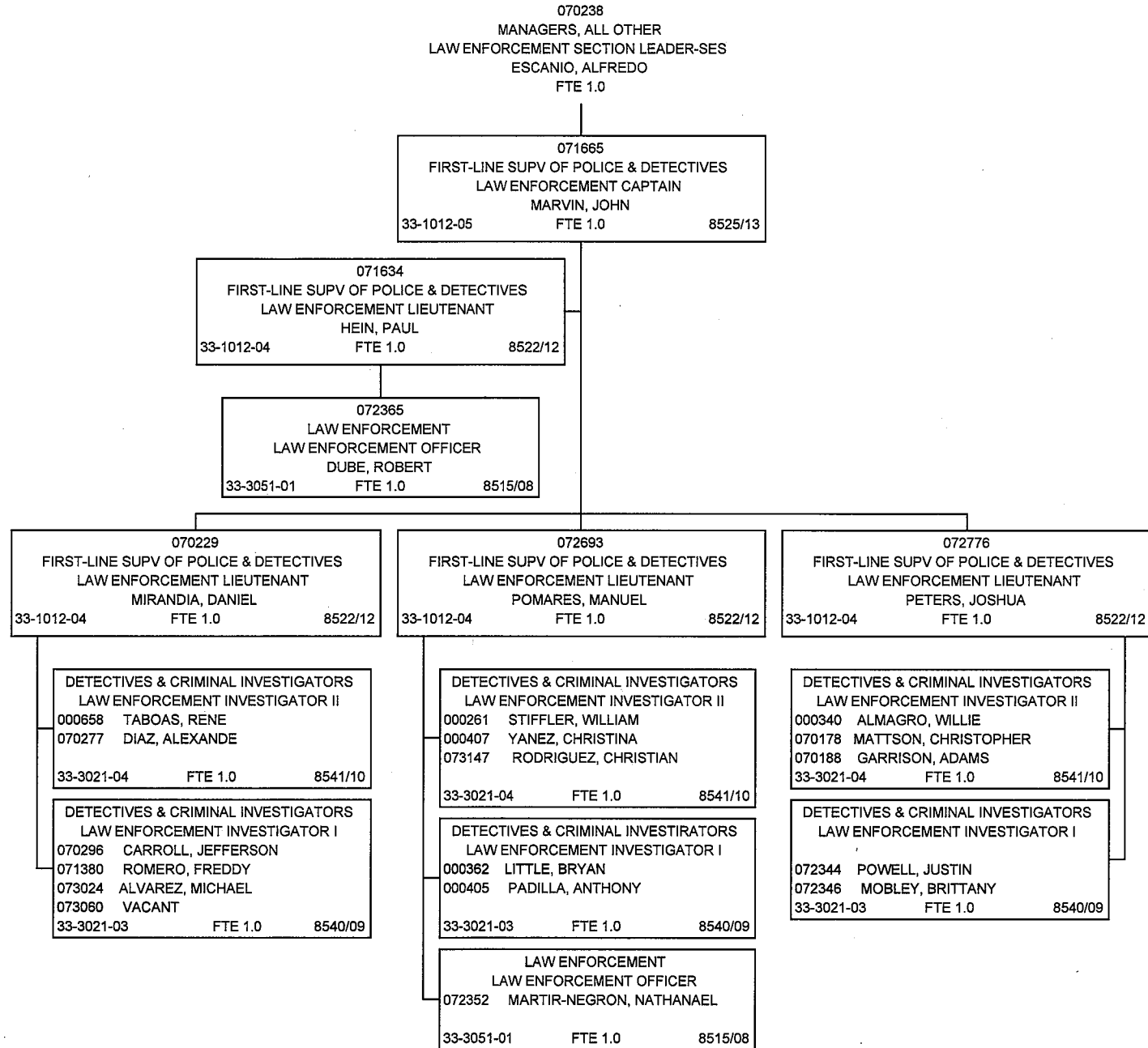
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 27 THIS PAGE, PAGE 10D



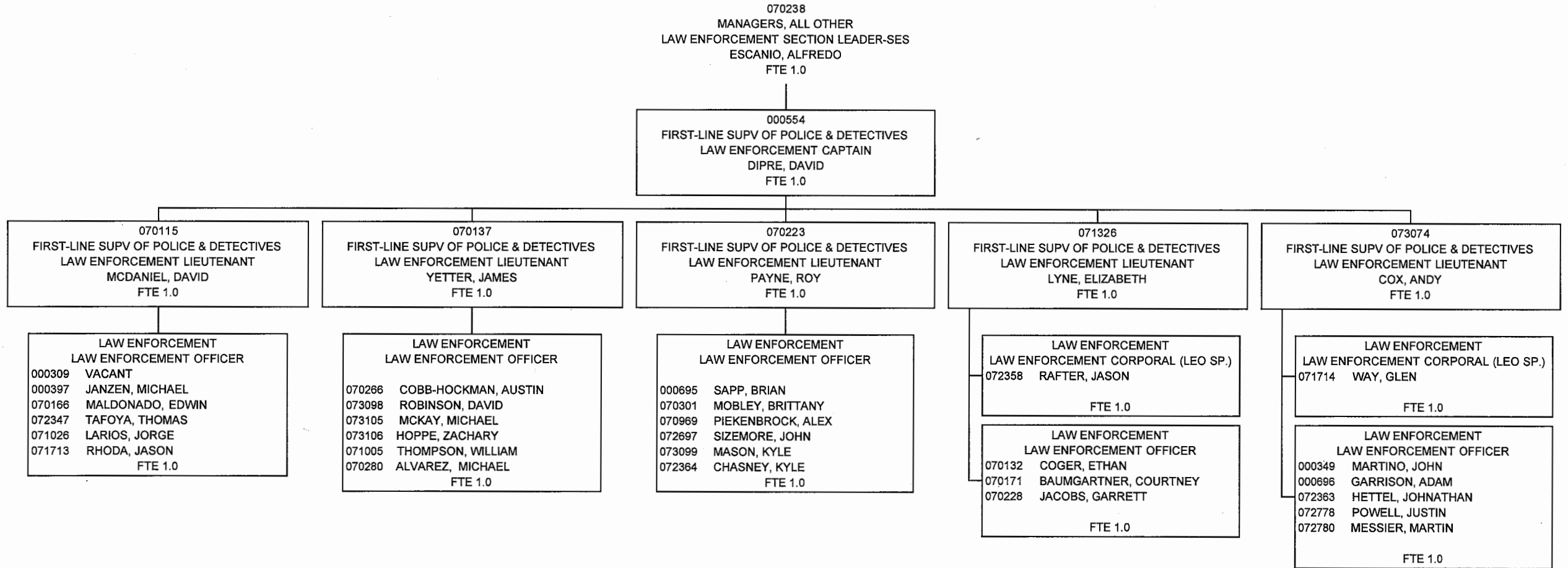
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
ESTABLISHED FTE 143, FTE 13 THIS PAGE, PAGE 11



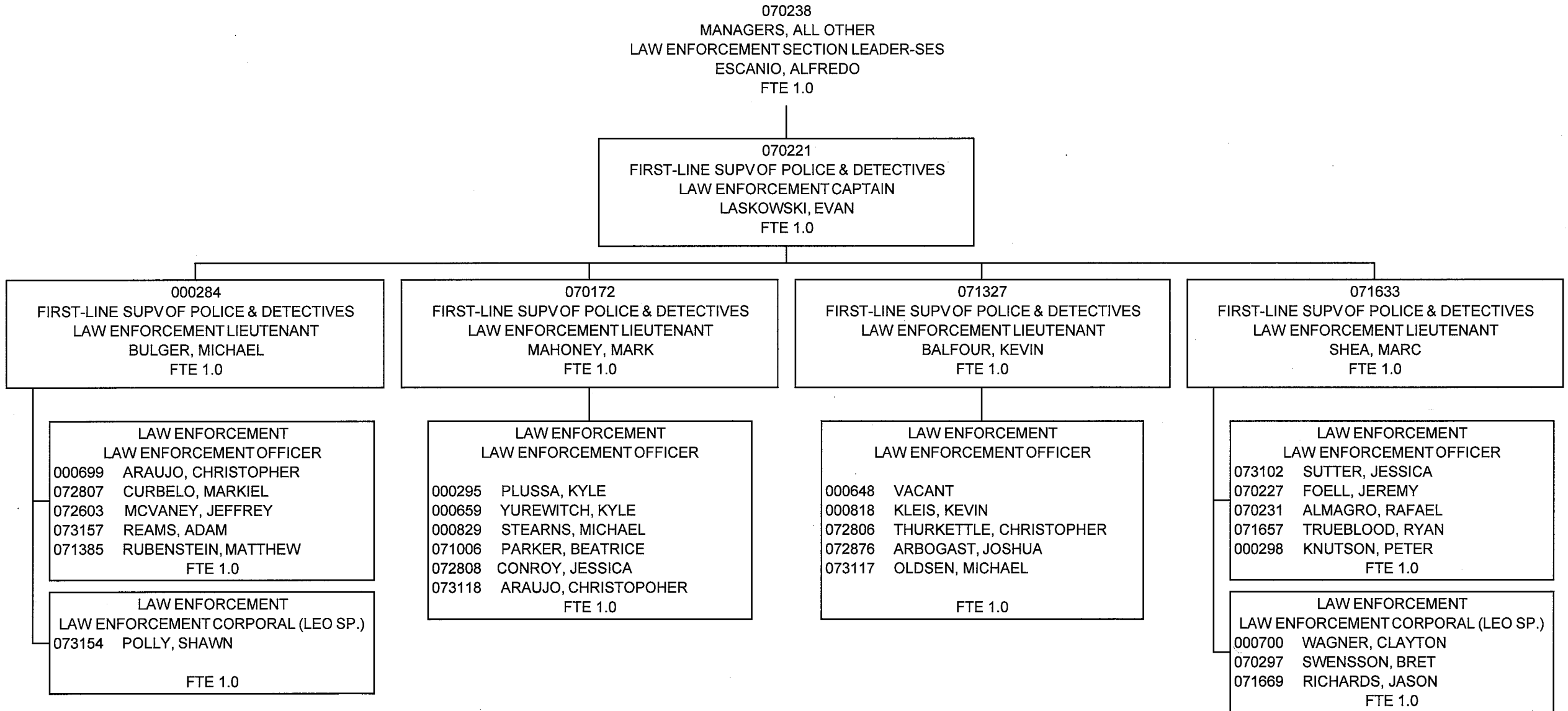
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
PAGE 11A,



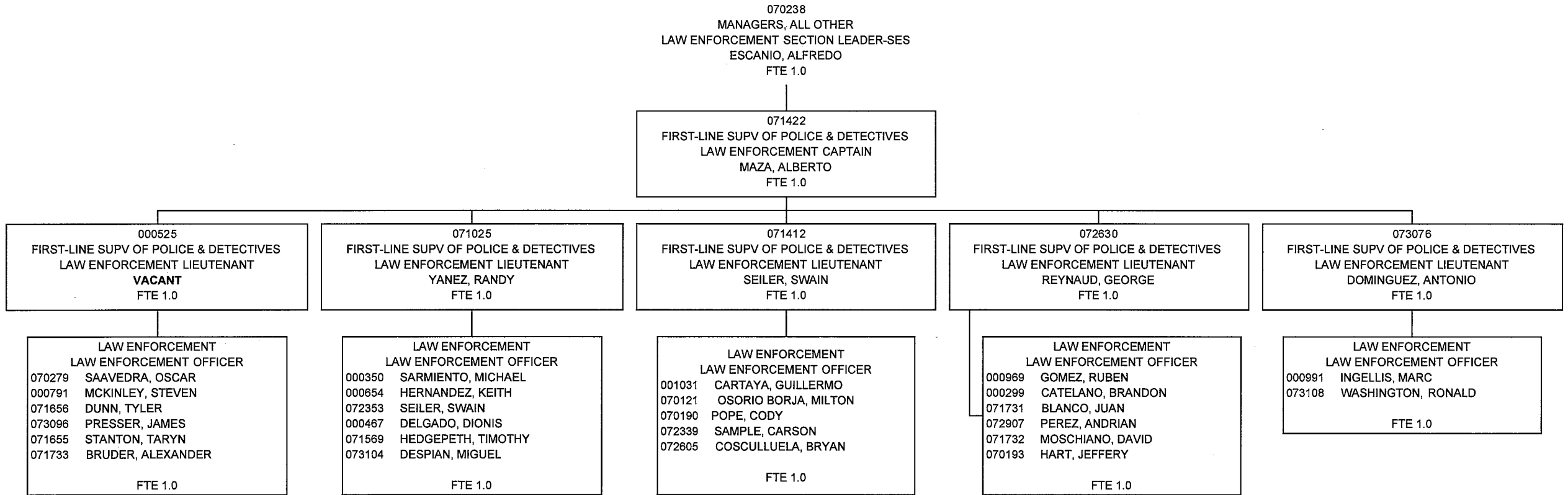
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
FTE 34 THIS PAGE, PAGE 11B



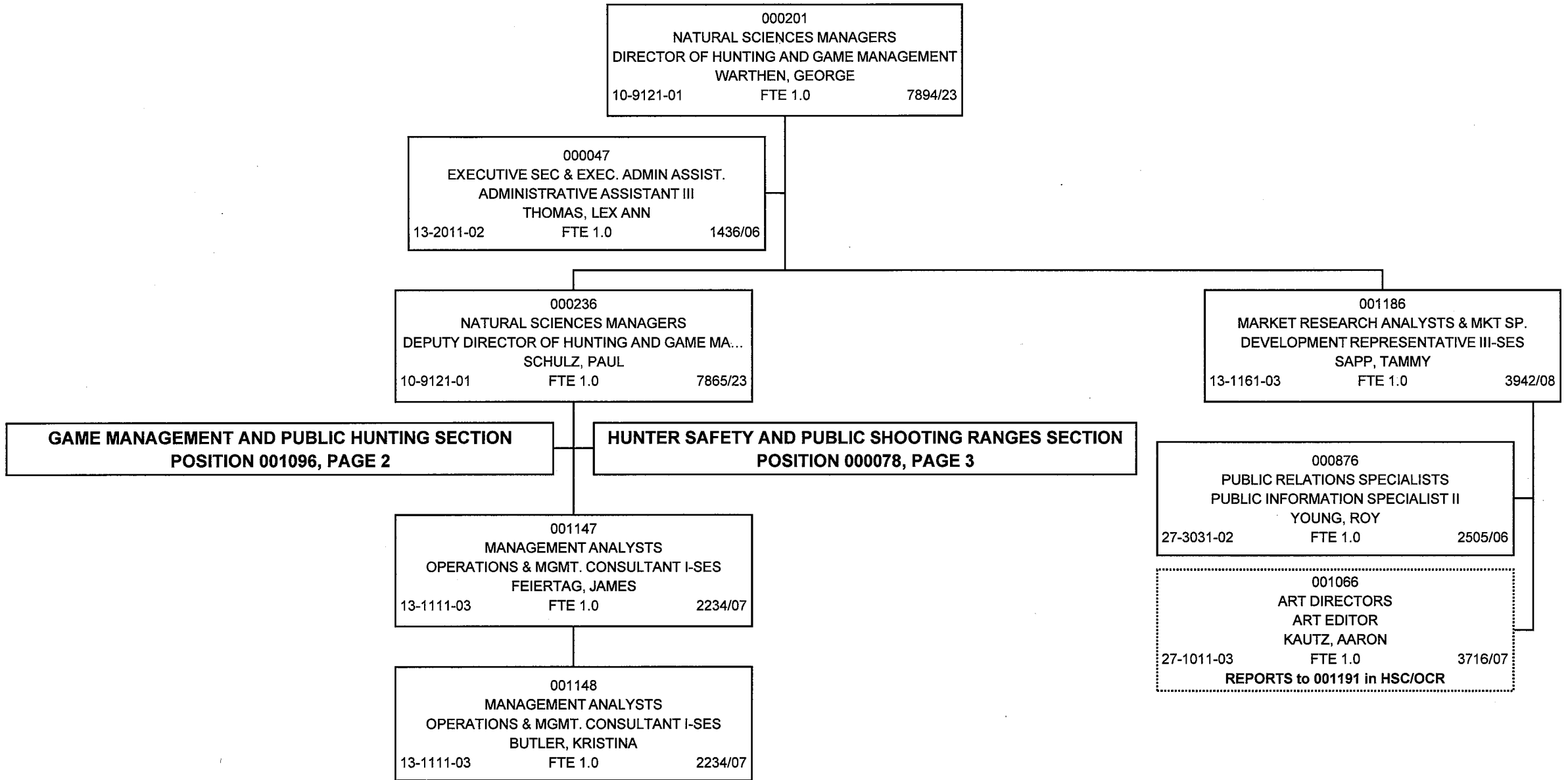
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
FTE 30 THIS PAGE, PAGE 11C



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

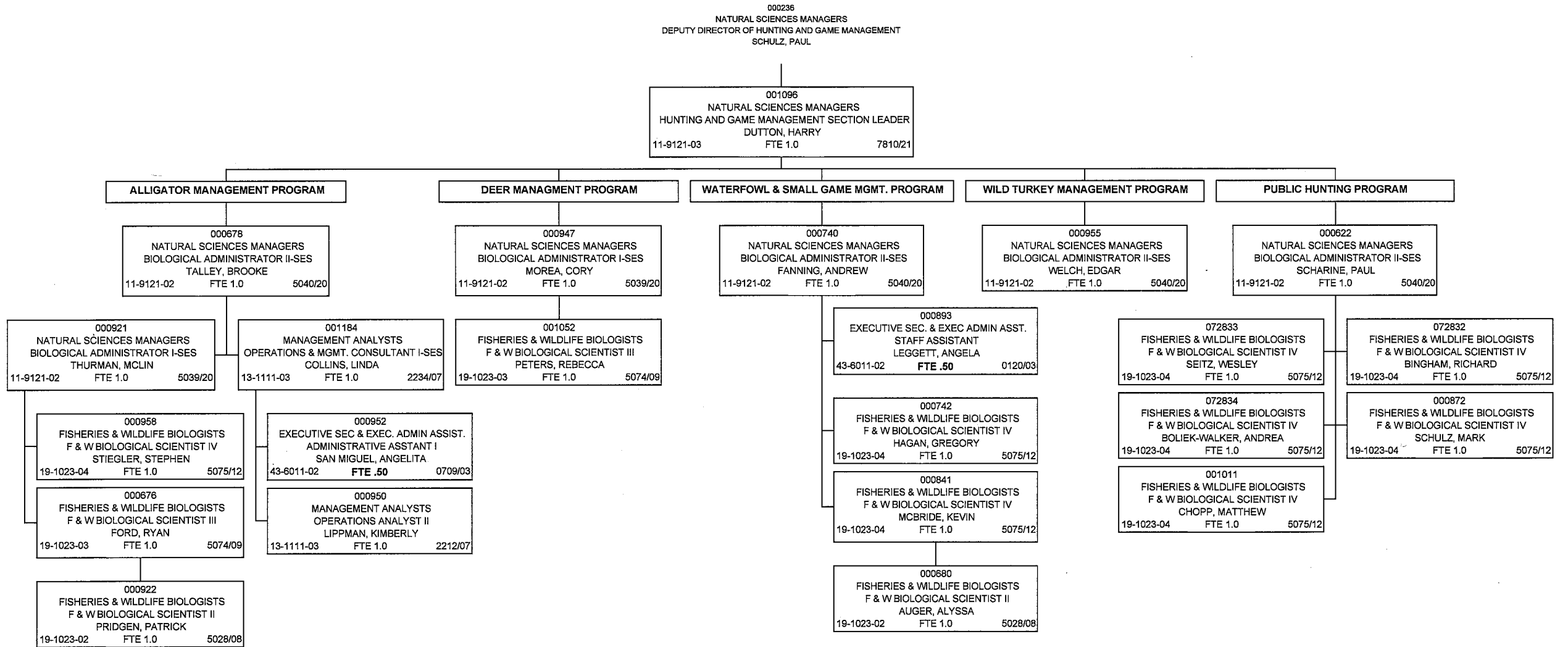


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HUNTING AND GAME MANAGEMENT, DIRECTOR'S OFFICE
 ESTABLISHED FTE 45, FTE THIS PAGE 8, PAGE 1,**



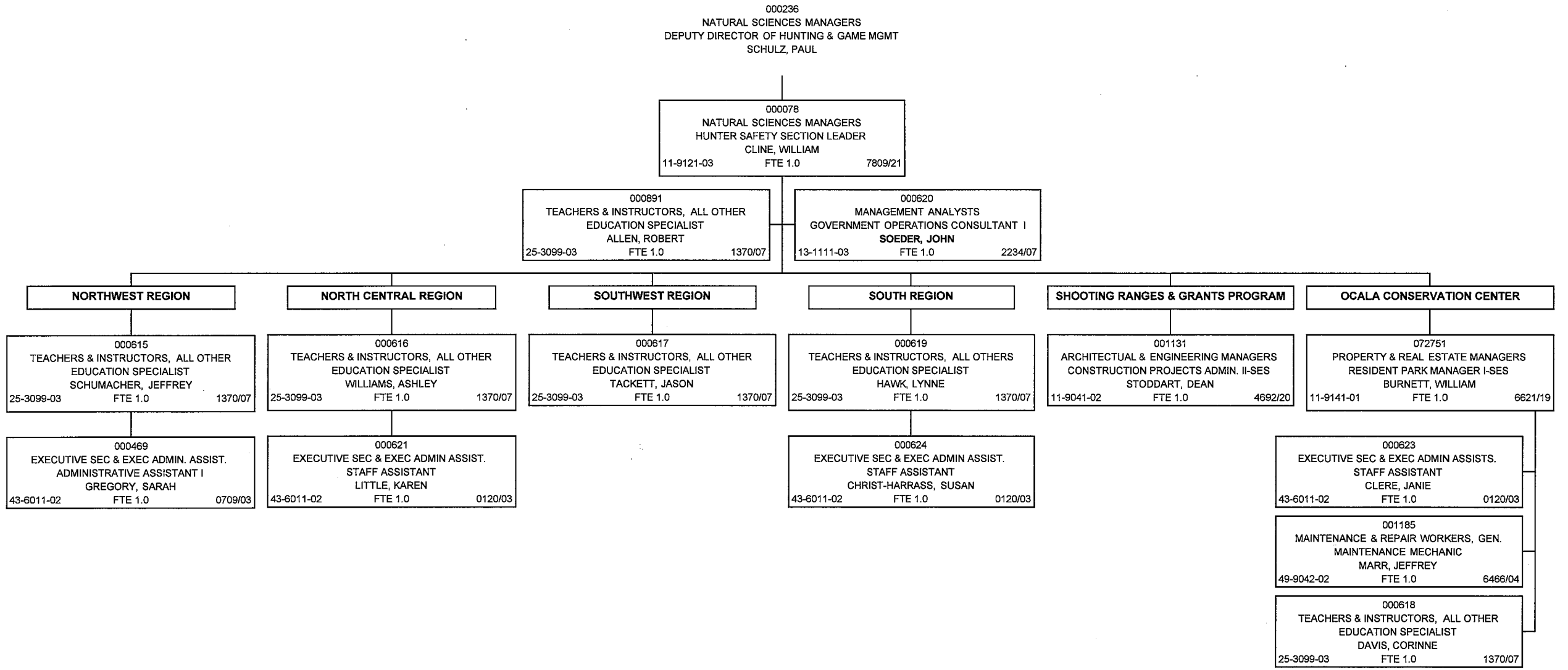
Note: position 001066 reports to 001191 in HSC/OCR and is counted here in HGM

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

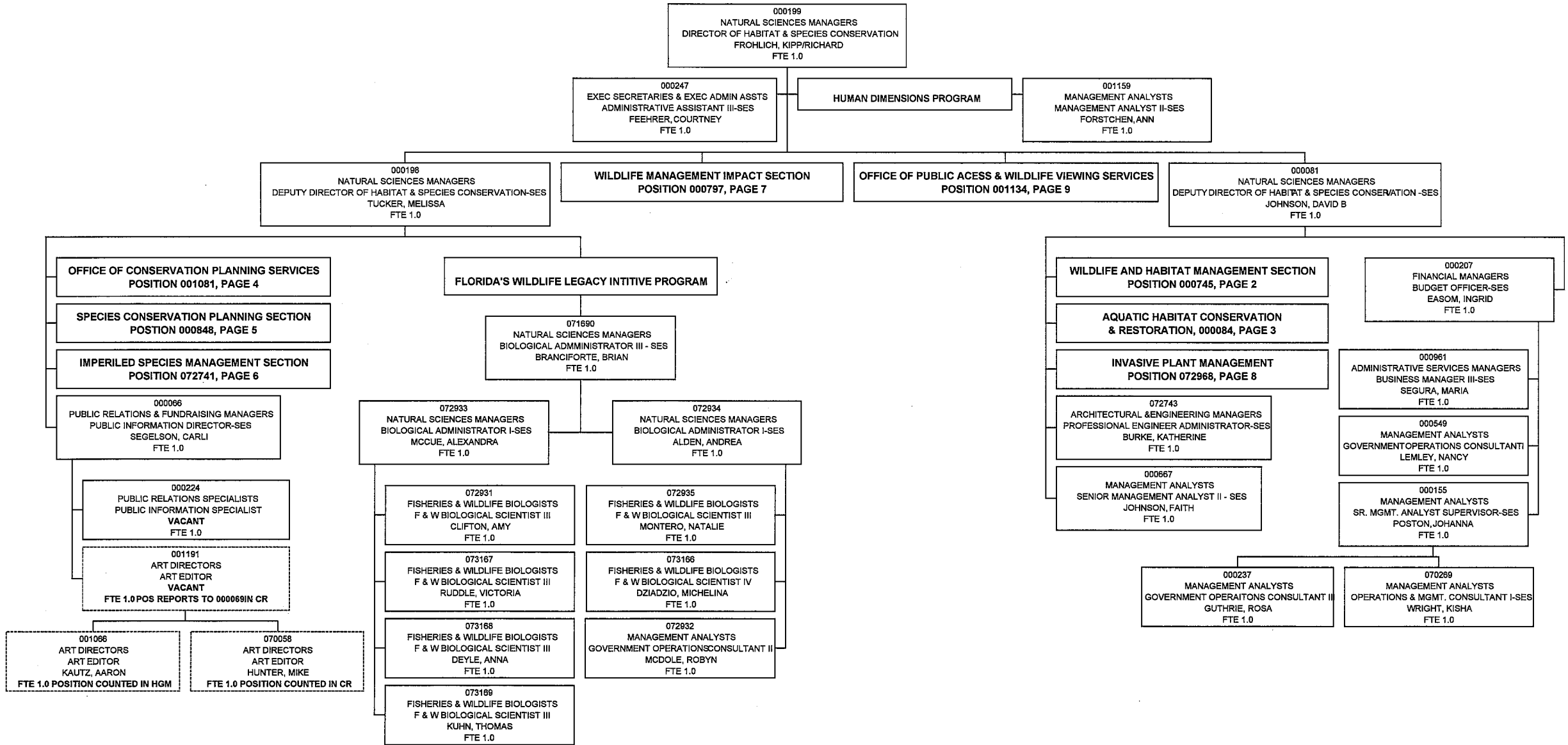


Note: positions 000893 and 000952 are FTE .50

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



**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**

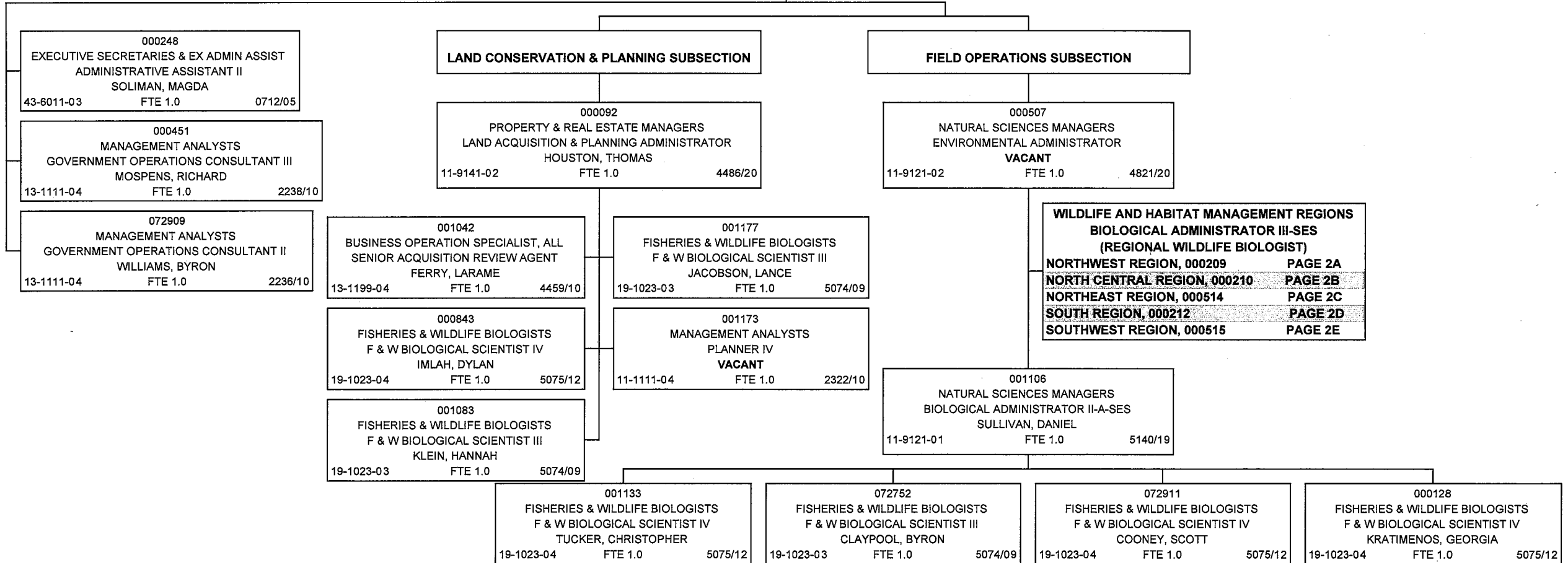


Note: Positions 001191 reports to OED Community Relations Office and is counted here in HSC; position 001066 is counted HGM; position 070058 reports to OED CRO

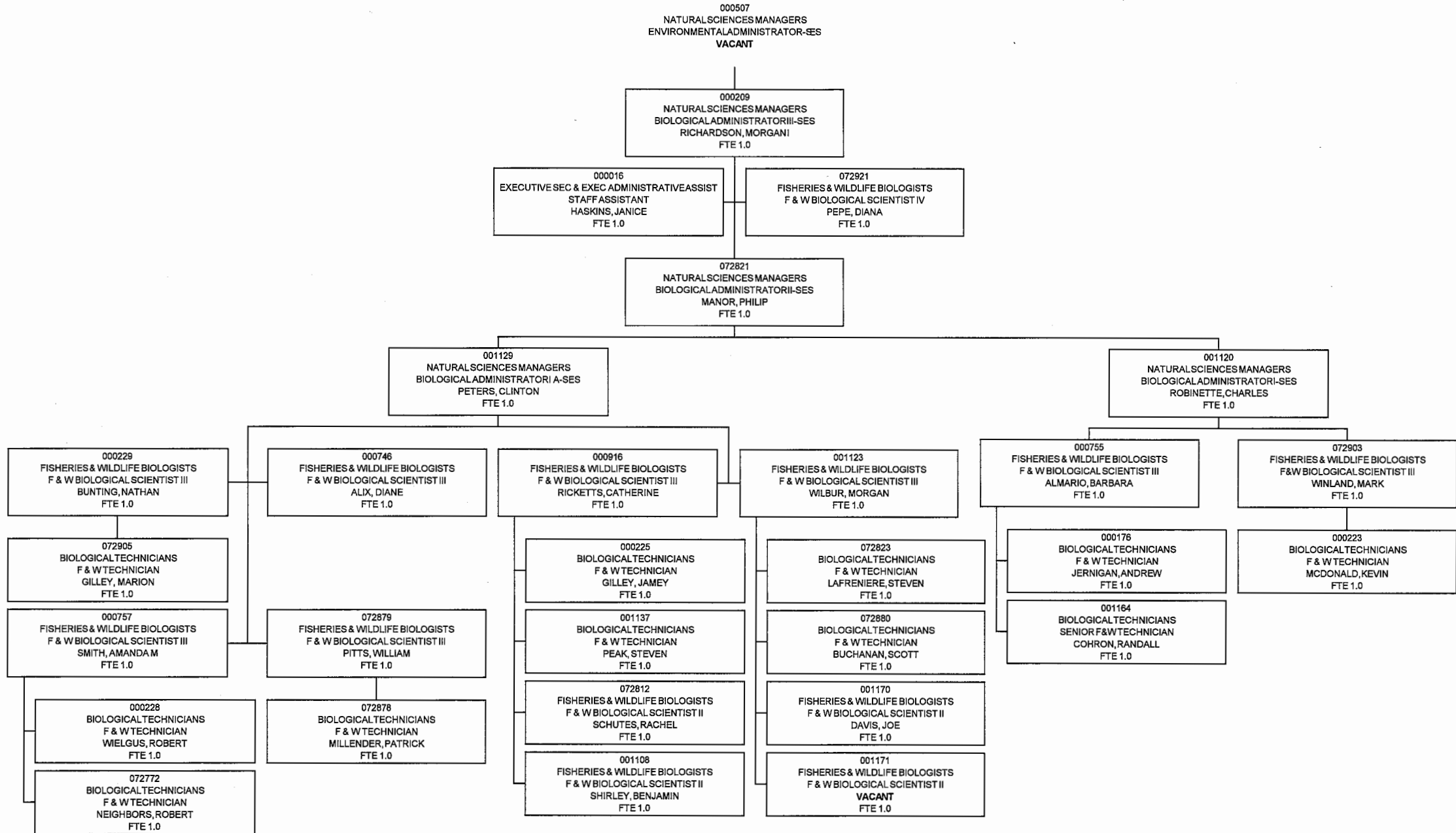
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION WILDLIFE AND HABITAT MANAGEMENT SECTION
 ESTABLISHED FTE 186.50, FTE THIS PAGE 16, PAGE 2,

000081
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF HABITATE AND SPECIES CONSERVATION
 JOHNSON, DAVID B

000745
 NATURAL SCIENCES MANAGERS
 HABITAT AND SPECIES CONSERVATION SECTION LEADER
 CONNER III, JAMES C
 11-9121-03 FTE 1.0 8595/21



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



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,

000507
 NATURAL SCIENCES MANAGERS
 ENVIRONMENTAL ADMINISTRATOR
 VACANT

000210
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III-SES (REGIONAL WILDLIFE BIOLOGIST)
 POLLOCK, MATTHEW
 11-9121-02 FTE 1.0 5041/20

072922
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 TALLEY, SCOTLAND
 19-1023-04 FTE 1.0 5075/12

001149
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR IA-SES
 JOHNS, ROBERT
 11-9121-01 FTE 1.0 5139/19

001018
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR IA-SES
 SPRATT, RICHARD
 11-9121-01 FTE 1.0 5139/19

000949
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR IA-SES
 HESTER, SHARON
 11-9121-01 FTE 1.0 5139/19

000889
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST III
 GRAVES-MCKINSTRY, TERI
 19-1023-03 FTE 1.0 5074/09

000758
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST III
 HALLMAN, ALLAN
 19-1023-03 FTE 1.0 5074/09

072866
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 STOKES, ZACHARY
 19-4021-01 FTE 1.0 5031/02

073171
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 CREMATA, JOHN
 19-4021-01 FTE 1.0 5031/02

001157
 EXECUTIVE SEC & EX ADMINISTRATIVE ASSIST
 ADMINISTRATIVE SECRETARY
 ALLEN, FLORA
 43-6011-02 FTE 1.0 0108/03

000917
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 FERNANDEZ, NORBERTO
 19-1023-03 FTE 1.0 5074/09

001095
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST III
 MITCHELL, ANNI
 19-1023-03 FTE 1.0 5074/09

000234
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 DENNIS, ERIC
 19-1023-02 FTE 1.0 5028/08

001094
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 GREEN, CHRISTOPHER
 19-1023-03 FTE 1.0 5074/09

072747
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 HOLTEN, CHAD
 19-1023-03 FTE 1.0 5074/09

001188
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 CHANEY, GARY
 19-4021-01 FTE 1.0 5031/02

001091
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 VACANT
 19-1023-03 FTE 1.0 5074/09

000221
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 COGLON, KYLE
 19-4021-01 FTE 1.0 5031/02

072881
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 LAMBERT, NATHAN
 19-1023-03 FTE 1.0 5074/09

000754
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 BRINKLEY, HANA
 19-1023-02 FTE 1.0 5028/08

000919
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 MILLS, TRISTAN
 19-1023-03 FTE 1.0 5074/09

000920
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 HENDRICKS, JOCELYN
 19-1023-03 FTE 1.0 5074/09

000246
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 SCHUTT, DAVID
 19-1023-02 FTE 1.0 5028/08

000232
 BIOLOGICAL TECHNICIANS
 SENIOR F & W TECHNICIAN
 MULLINS, JAMES
 19-4021-02 FTE 1.0 5032/05

000226
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 FOWLER, JEREMY
 19-4021-01 FTE 1.0 5031/02

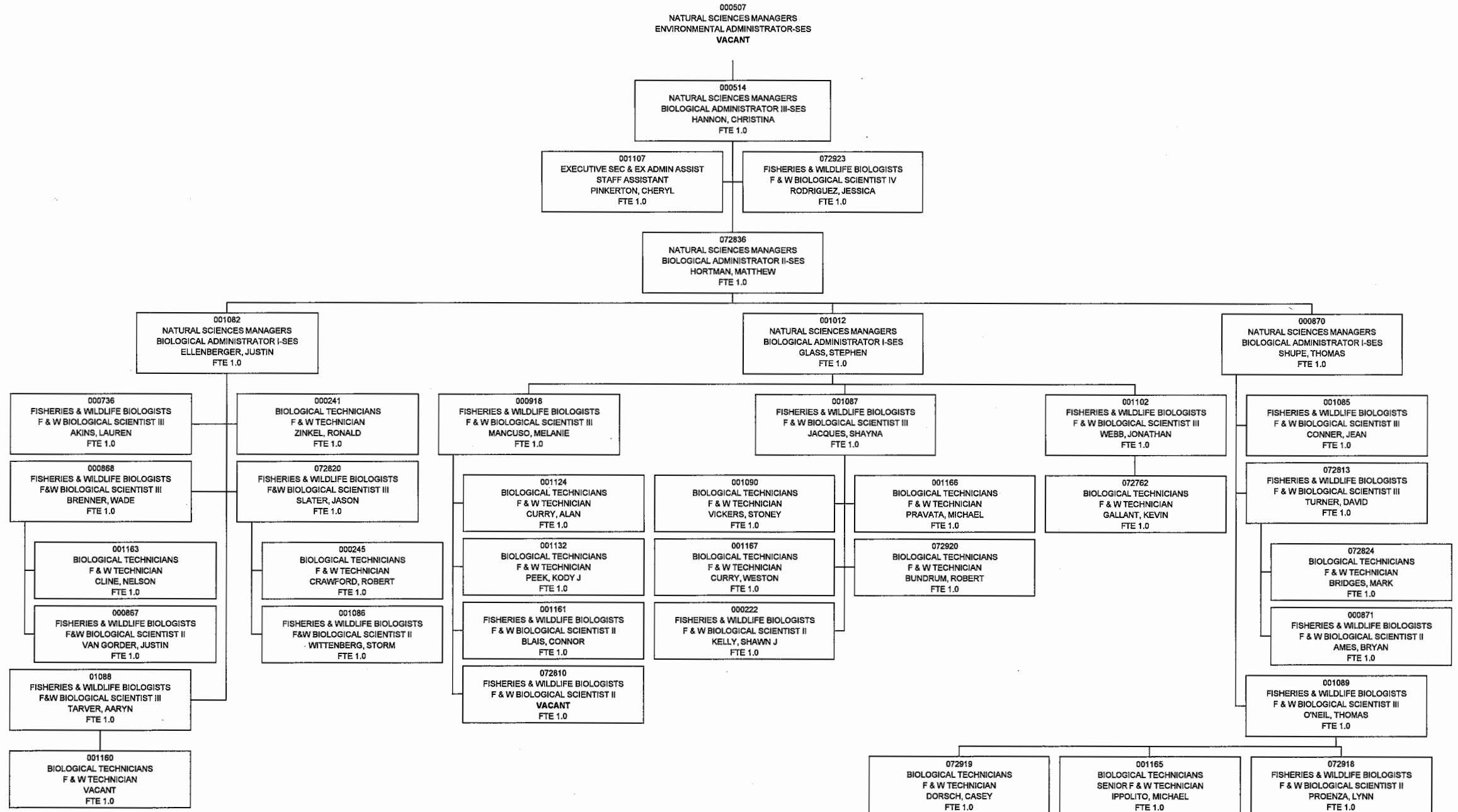
001153
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN (ROAD CREW)
 WALLACE, MATTHEW
 19-4021-01 FTE 1.0 5031/02

072822
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 MCCULLOUGH, LAUREN
 19-1023-02 FTE 1.0 5028/08

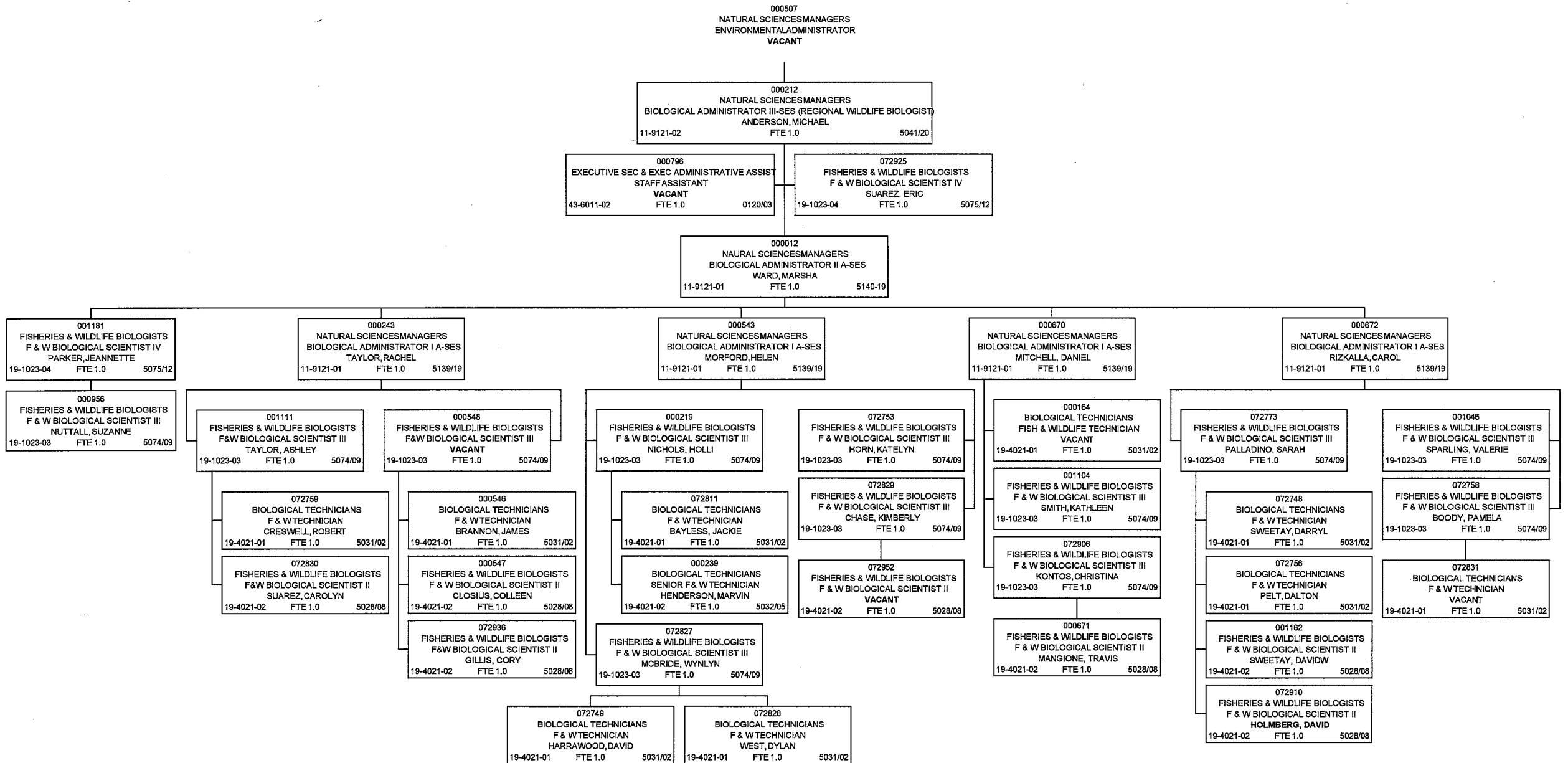
000948
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 PETOSKEY, MITCHELL
 19-1023-02 FTE 1.0 5028/08

001169
 BIOLOGICAL TECHNICIANS
 F & W TECHNICIAN
 FOWLER, HAMILTON
 19-4021-01 FTE 1.0 5031/02

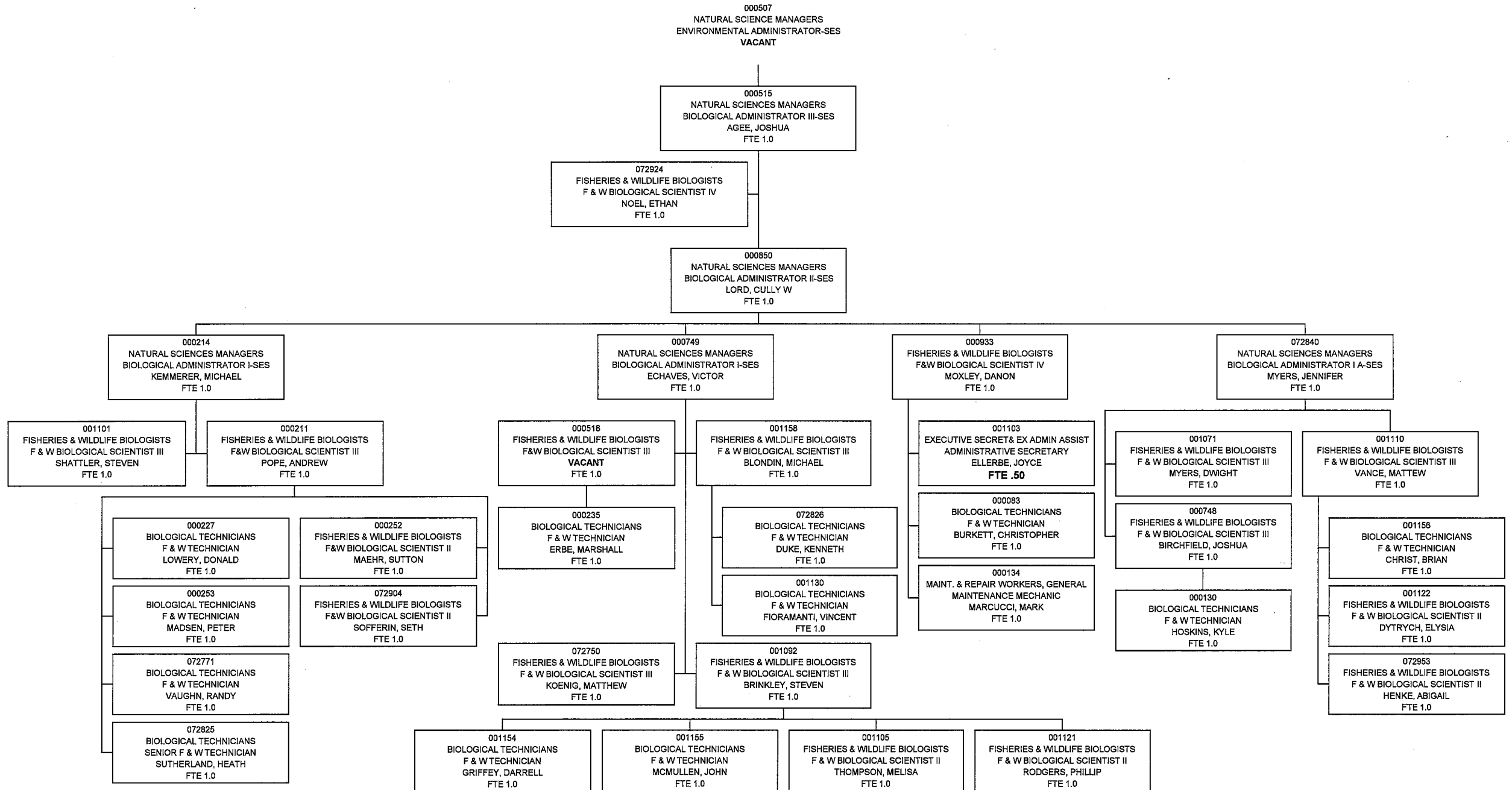
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTHEAST REGION
 FTE THIS PAGE 18, PAGE 2C



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,

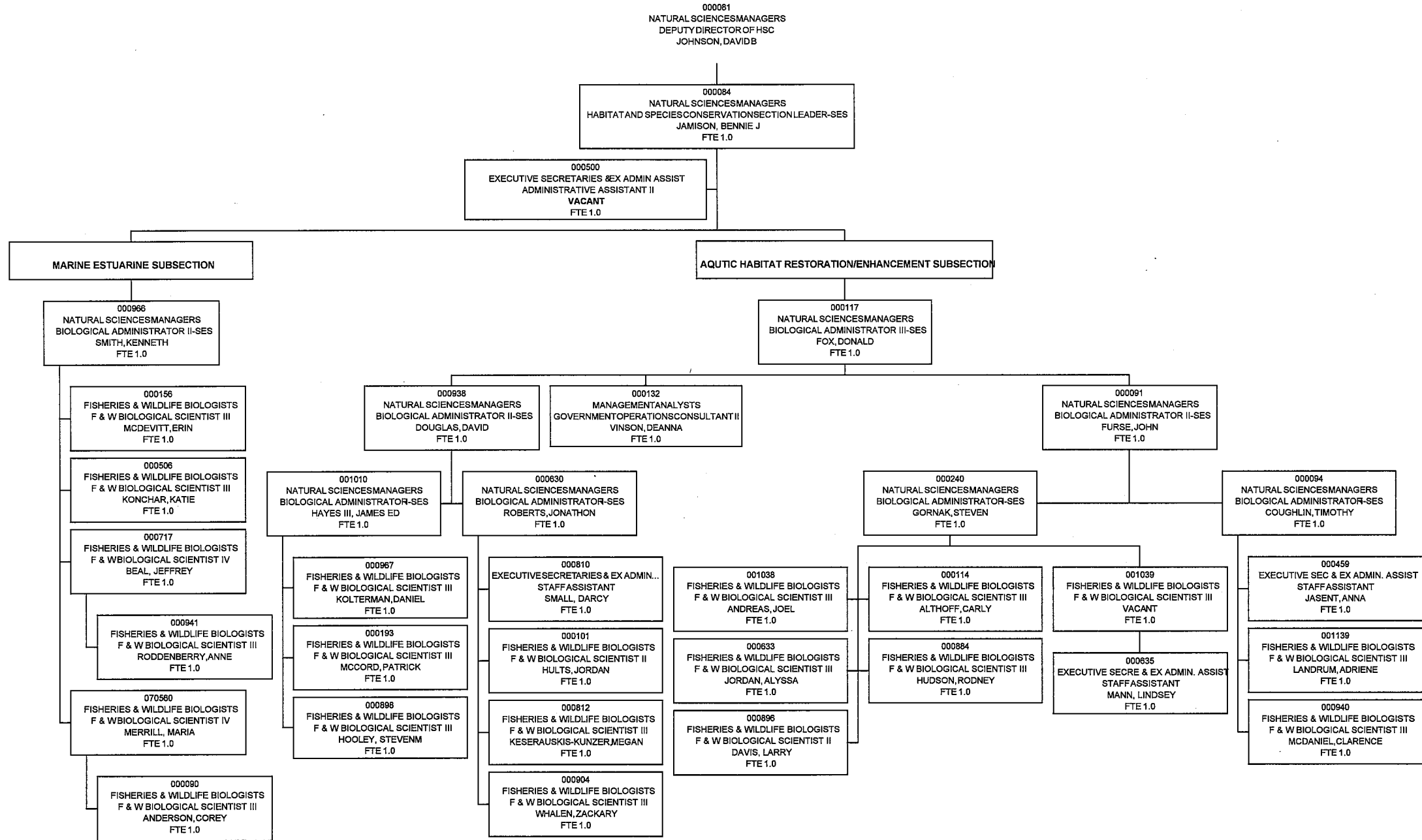


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTHWEST REGION
FTE THIS PAGE 3.50, PAGE 2E

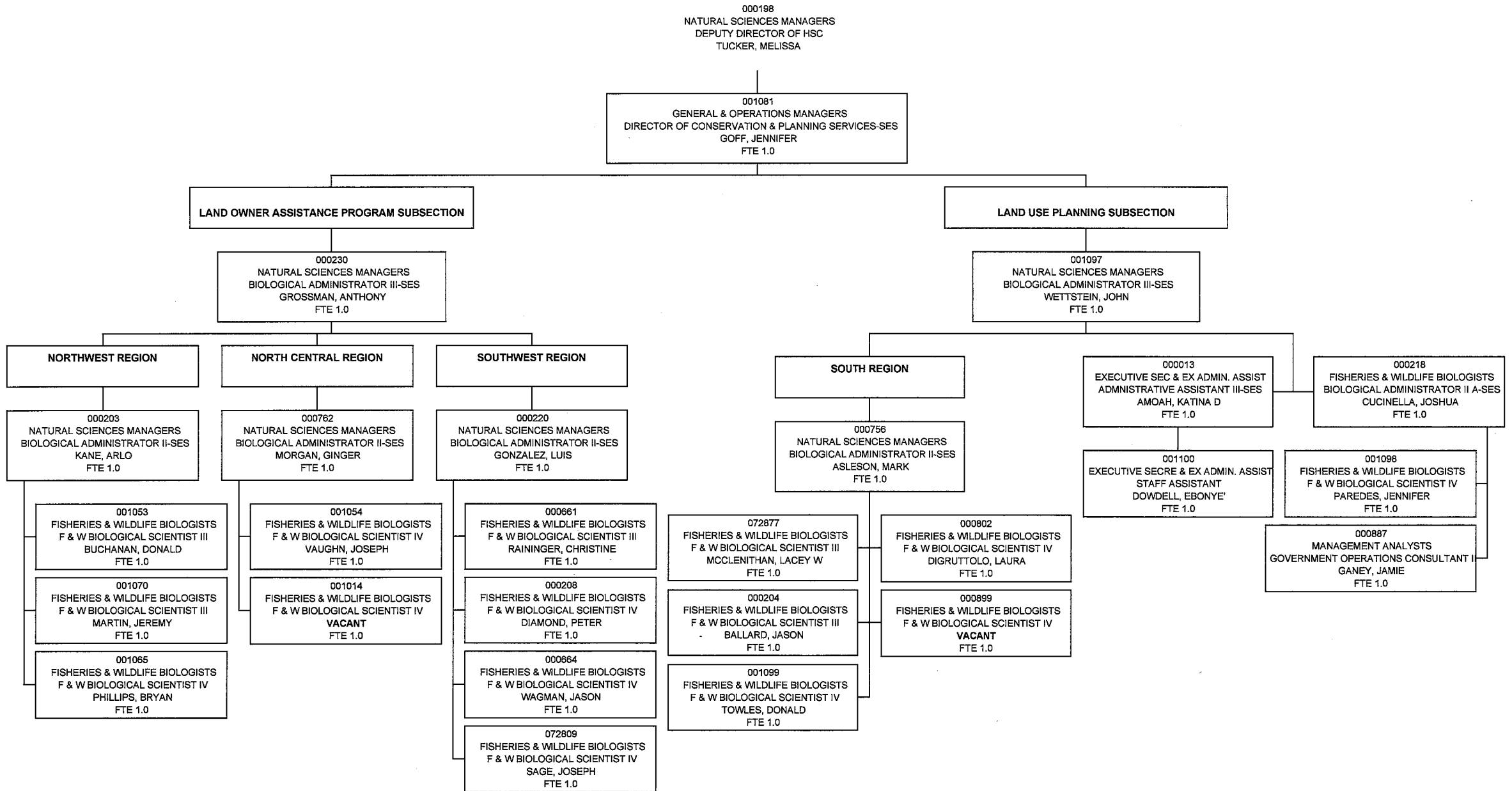


Note: position 001103 is FTE .50

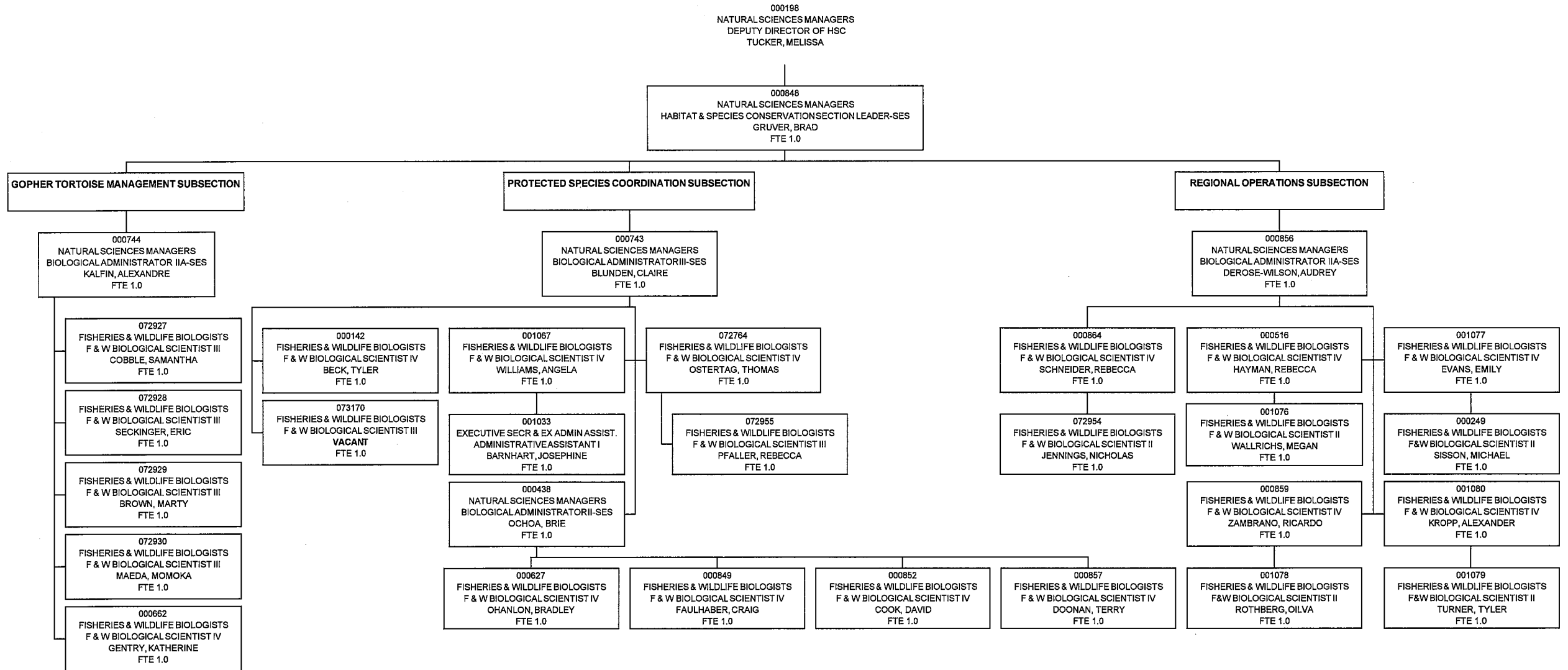
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, AQUATIC HABITAT CONSERVATION & RESTORATION SECTION
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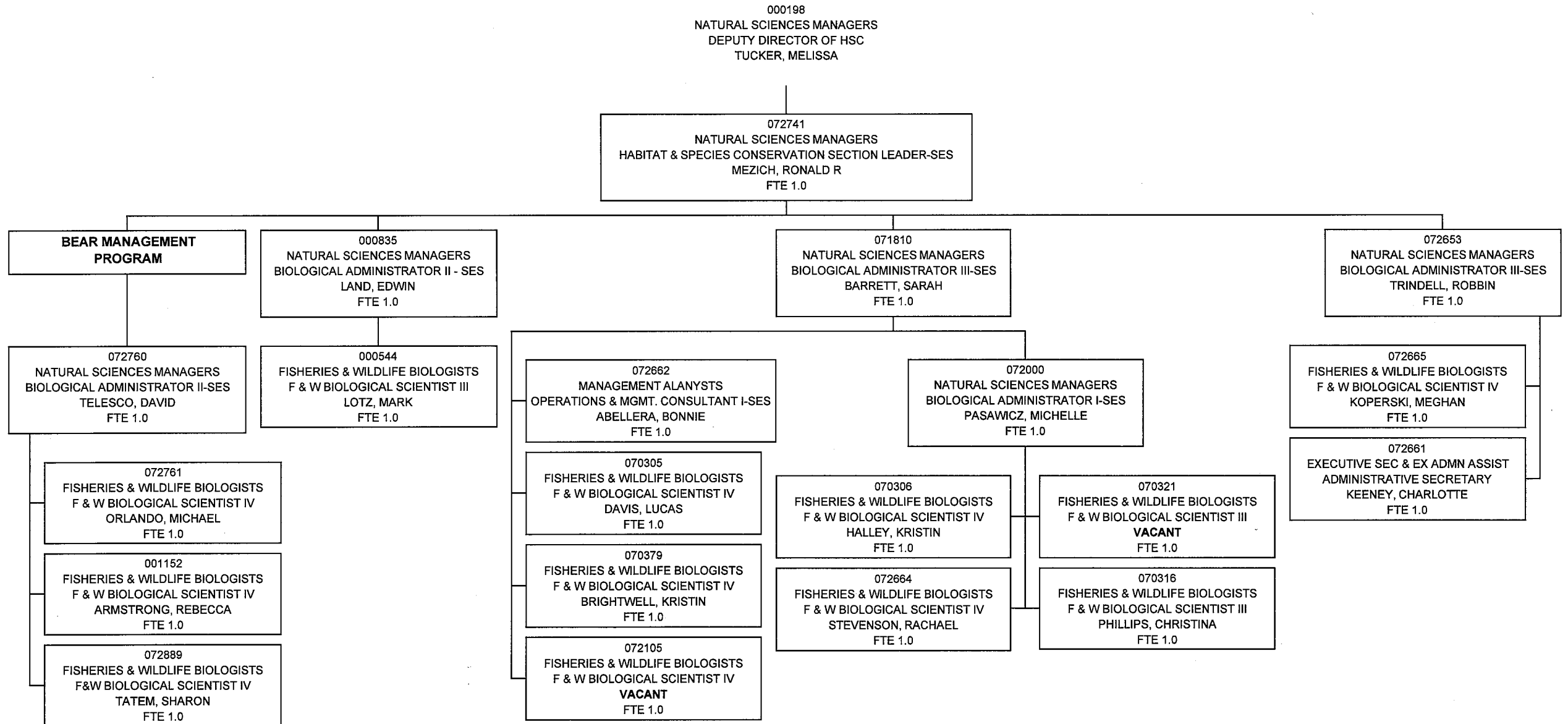
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION OFFICE OF CONSERVATION & PLANNING SERVICES
ESTABLISHED FEBRUARY 26, PAGE 4



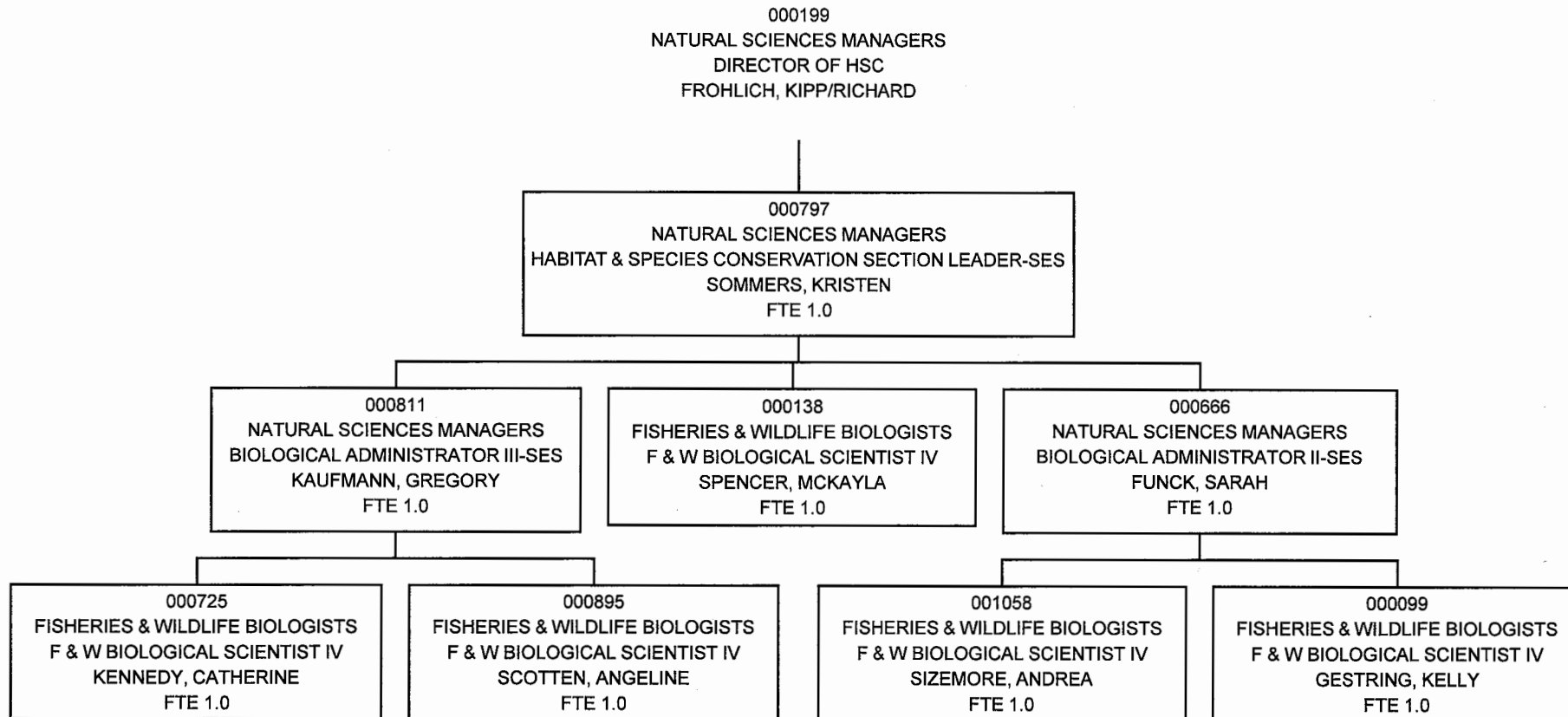
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HABITAT AND SPECIES CONSERVATION SPECIES CONSERVATION PLANNING SECTION
 ESTABLISHED 1972 E 30, PAGE 5



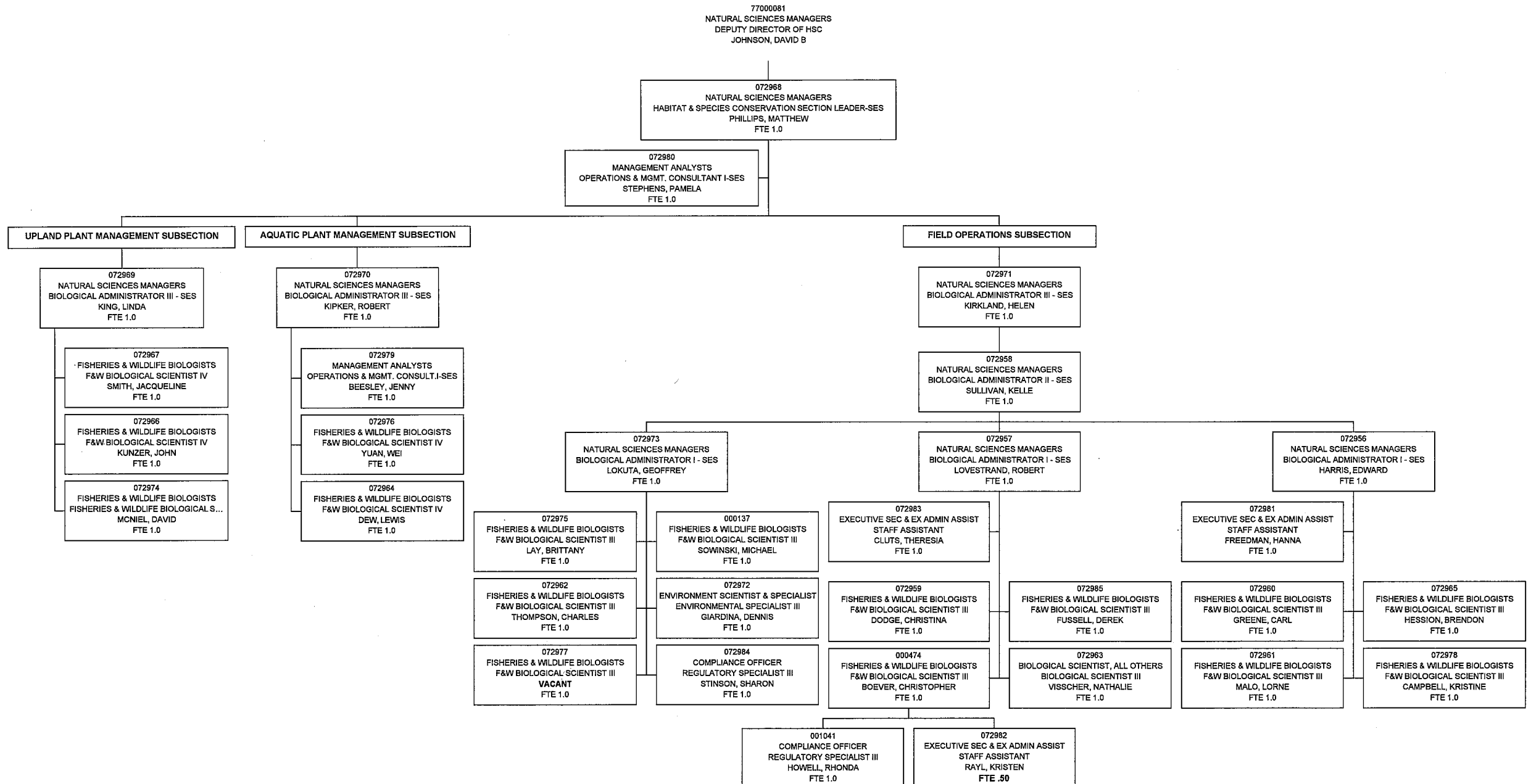
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, IMPERILED SPECIES MANAGEMENT SECTION
ESTABLISHED FTE 20, PAGE 6



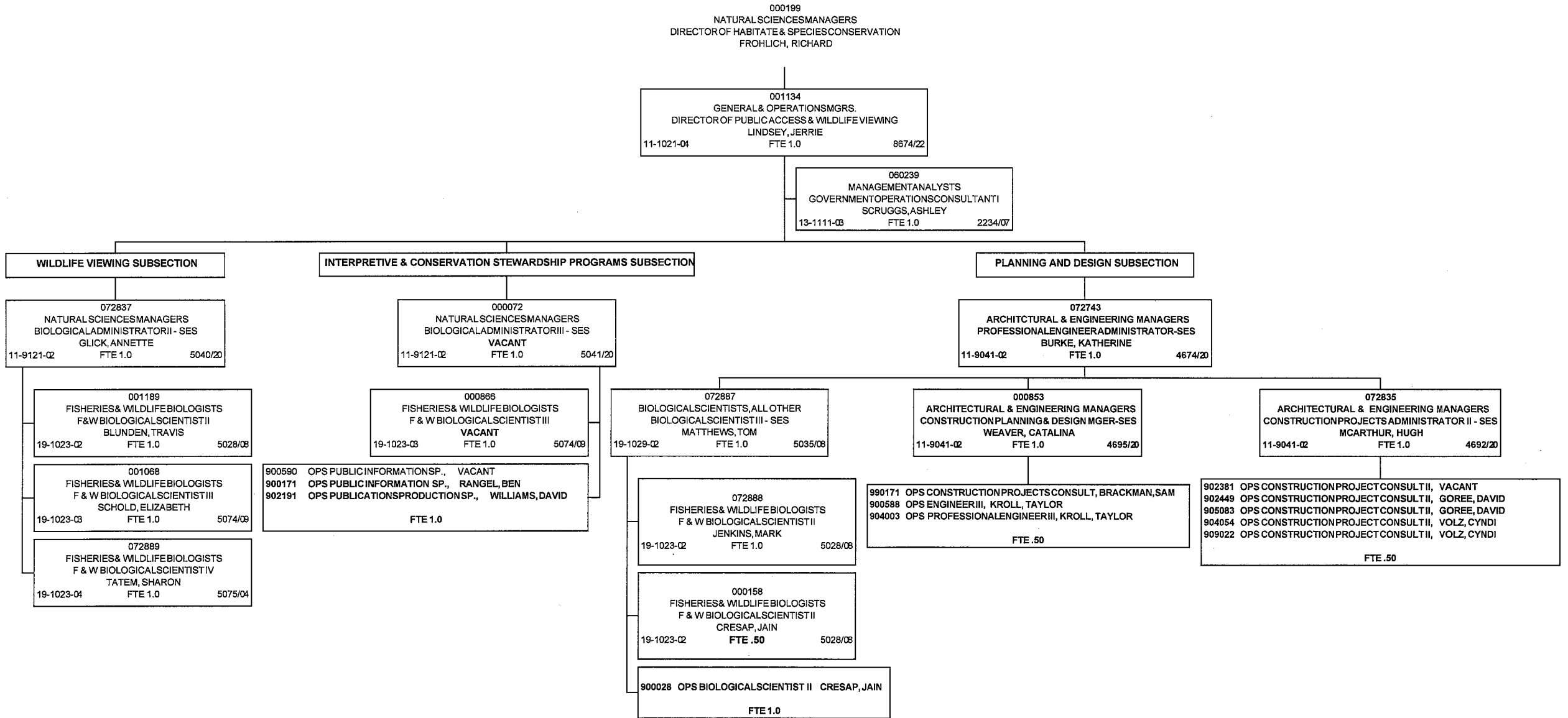
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE MANAGEMENT IMPACT SECTION
ESTABLISHED FTE 8, PAGE 7



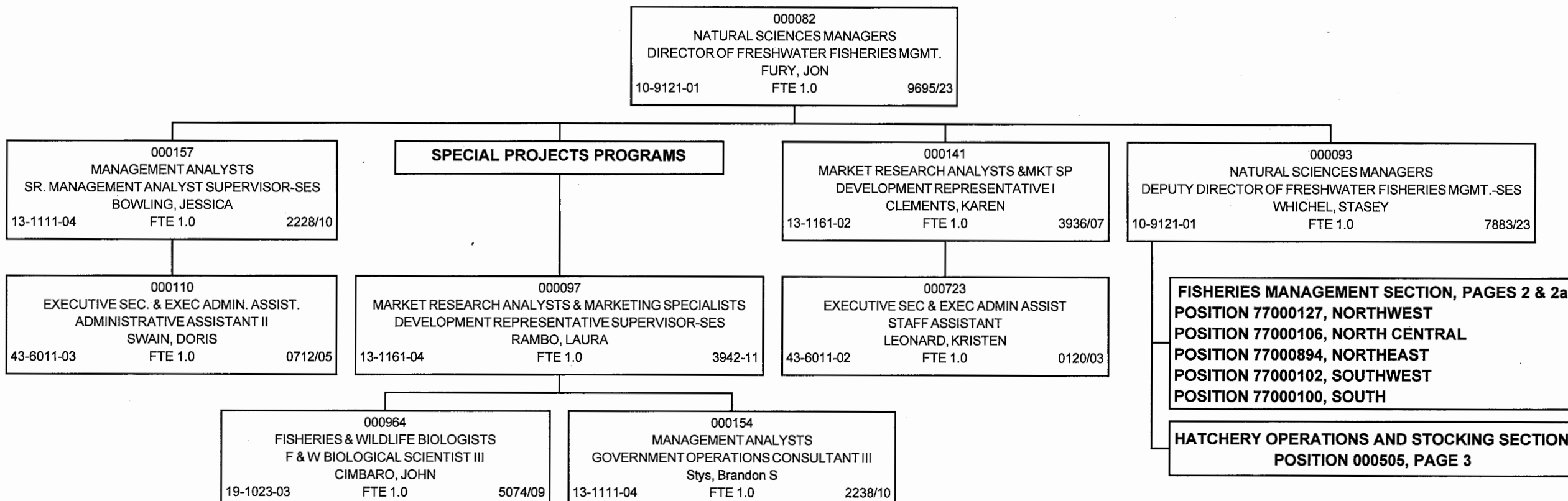
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITATE & SPECIES CONSERVATION, INVASIVE PLANT MANAGEMENT SECTION
 ESTABLISHED FTE 32.50, PAGE 8



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITATE & SPECIES CONSERVATION, OFFICE OF PUBLIC ACCESS AND WILDLIFE VIEWING SERVICES
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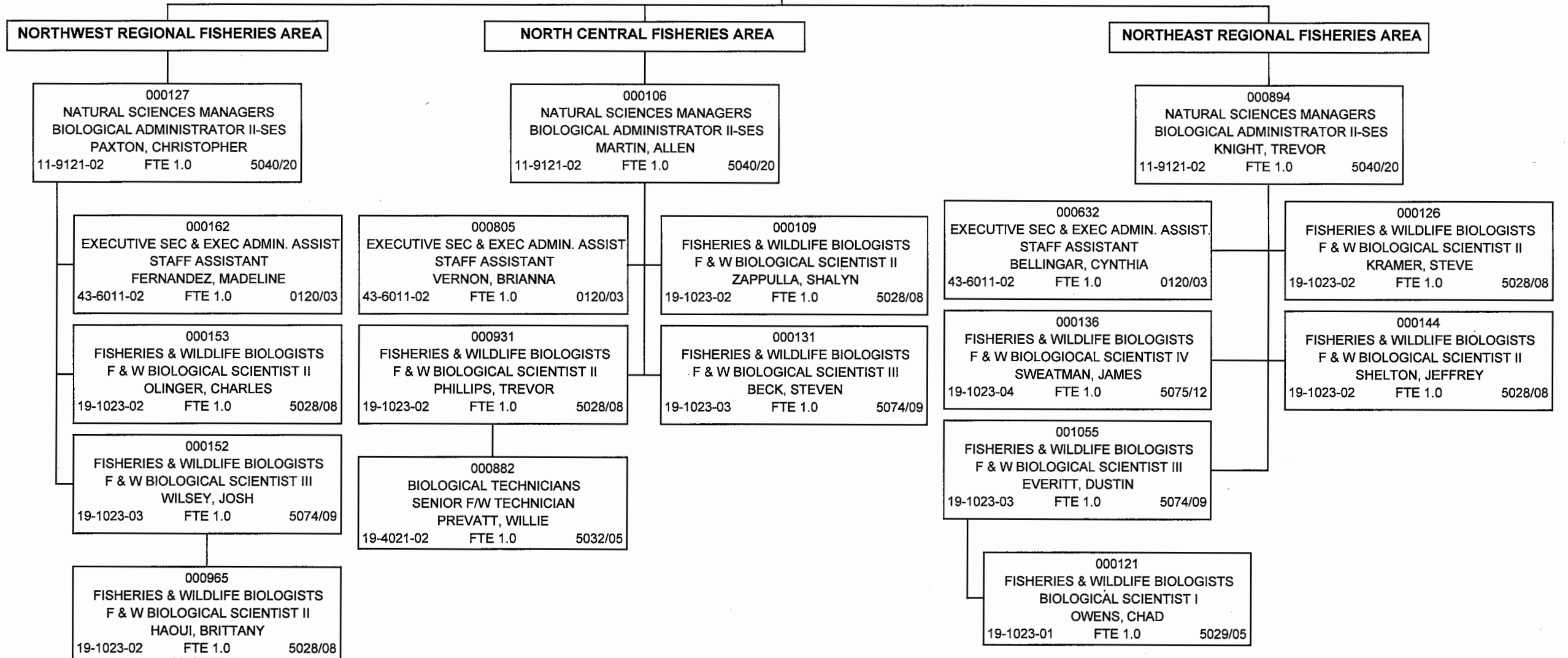


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF FRESHWATER FISHERIES MANAGEMENT, OFFICE OF THE DIRECTOR
 ESTABLISHED FTE 59, FTE THIS PAGE 9, Page1,**



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

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,

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



SOUTHWEST REGIONAL FISHERIES AREA

SOUTH FISHERIES AREA

000102
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II-SES
 JOHNSON, ERIC
 11-9121-02 FTE 1.0 5040/20

000100
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II-SES
 MOODY, BARRON
 11-9121-02 FTE 1.0 5040/20

000499
 EXECUTIVE SEC & EXEC ADMIN. ASSIST
 STAFF ASSISTANT
 BURNA, DARLENE
 43-6011-02 FTE 1.0 0120/03

000021
 EXECUTIVE SEC & EXEC ADMIN. ASSIST
 STAFF ASSISTANT
 DOWNS, COURTNEY
 43-6011-02 FTE 1.0 0120/03

000133
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 PECORA, PAOLO
 19-1023-02 FTE 1.0 5028/08

001128
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 STANFILL, ADRIAN
 19-1023-03 FTE 1.0 5074/09

001013
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 THOMAS, PAUL
 19-1023-04 FTE 1.0 5075/12

000112
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 BEAULAUER, JOSHUA
 19-1023-02 FTE 1.0 5028/08

001074
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 GROVE, GARY
 19-1023-03 FTE 1.0 5074/09

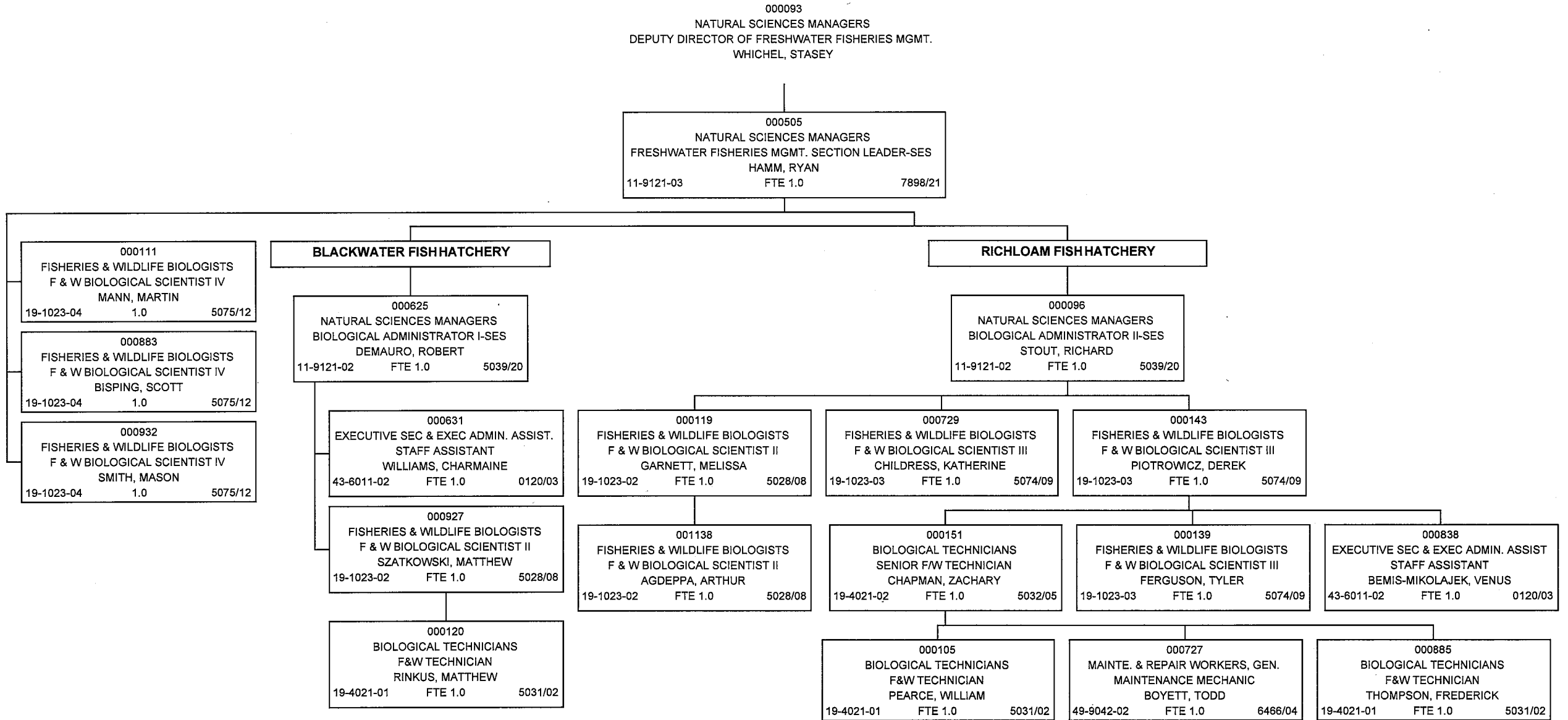
001005
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 VACANT
 19-1023-03 FTE 1.0 5074/09

000145
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 VACANT
 19-1023-02 FTE 1.0 5028/08

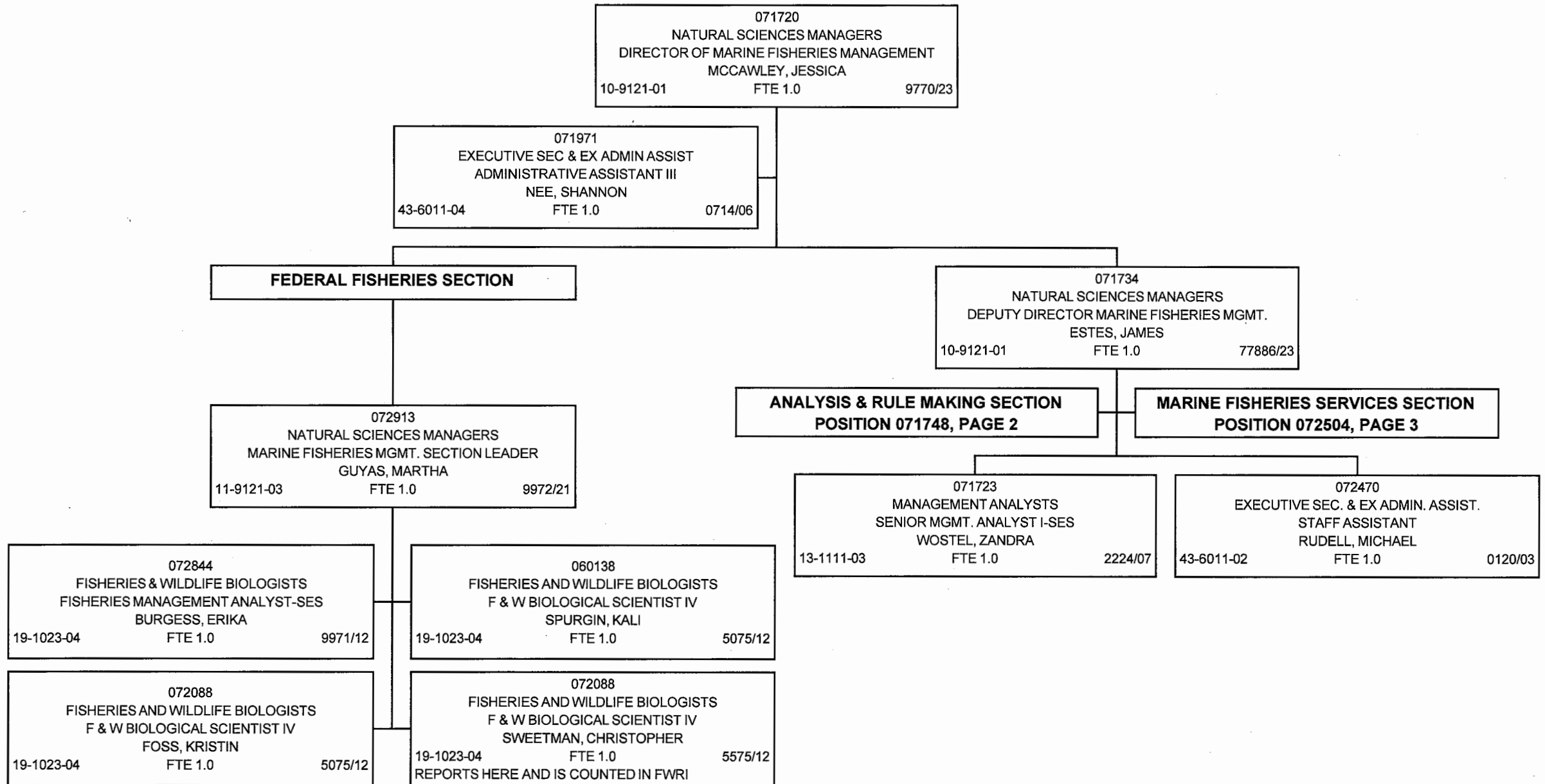
001008
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 STEVENS, MATTHEW
 19-1023-02 FTE 1.0 5028/08

000472
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 WERT, KATRINA
 19-1023-02 FTE 1.0 5028/08

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

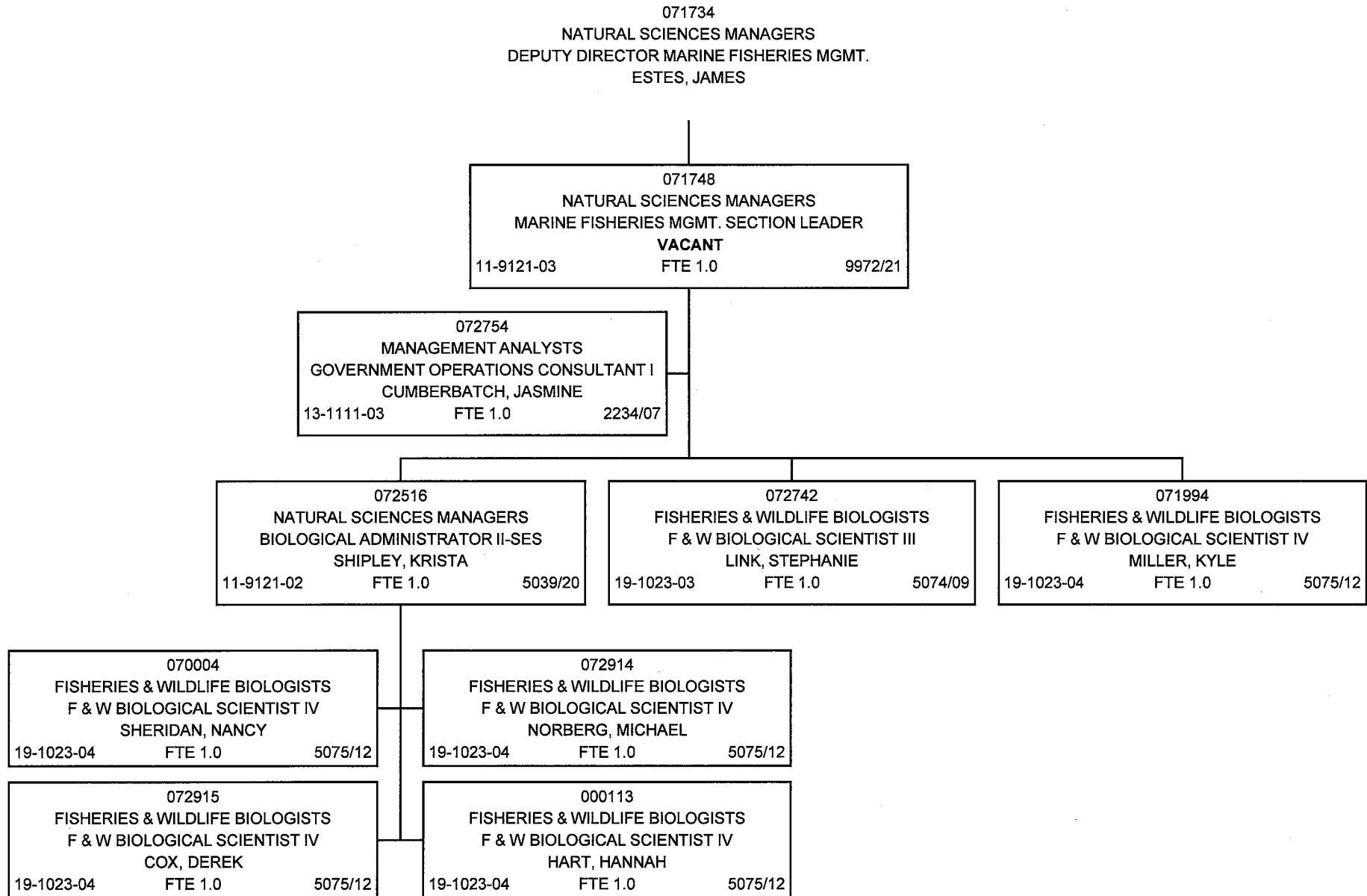


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, DIRECTOR'S OFFICE
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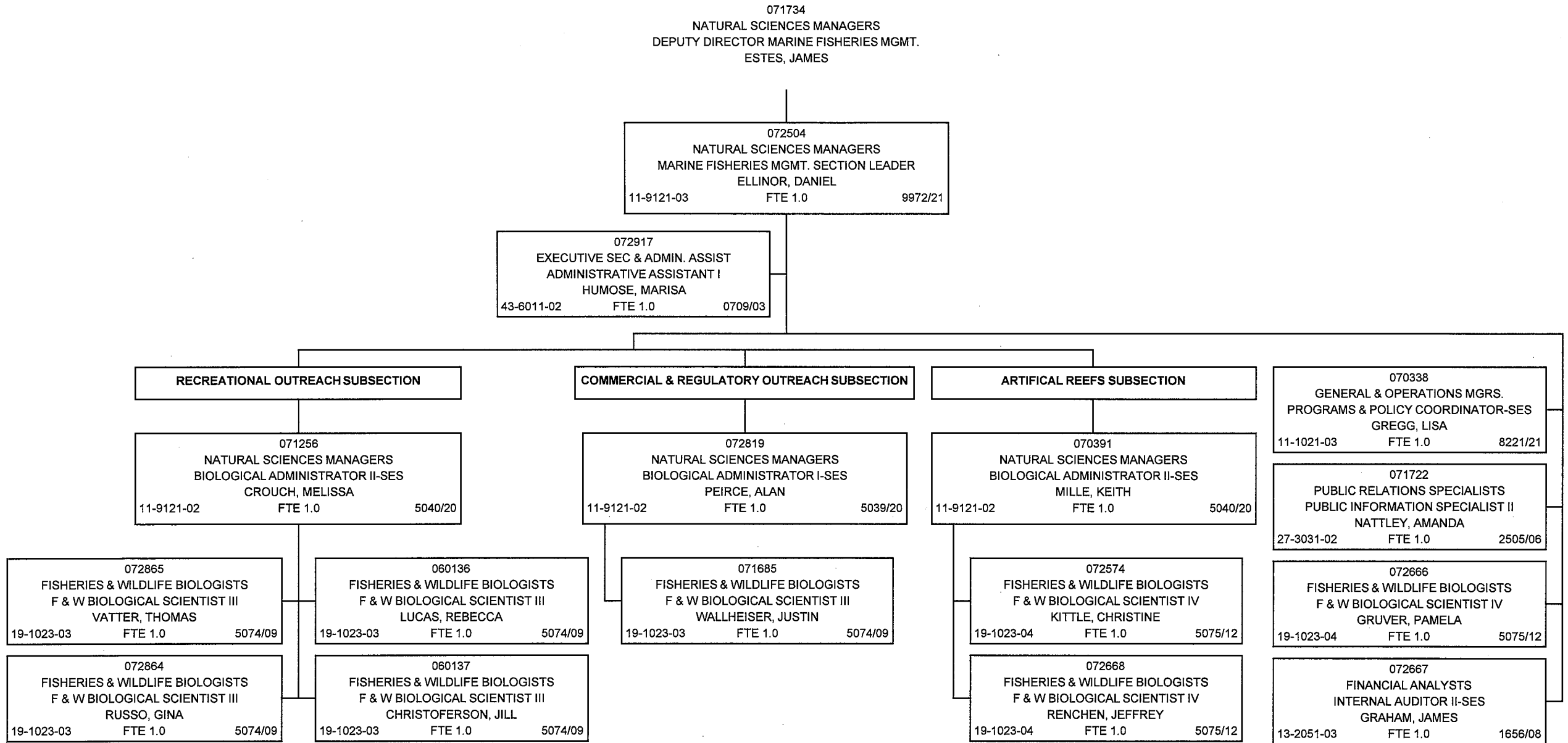


072088 Reports here and is counted in FWRI

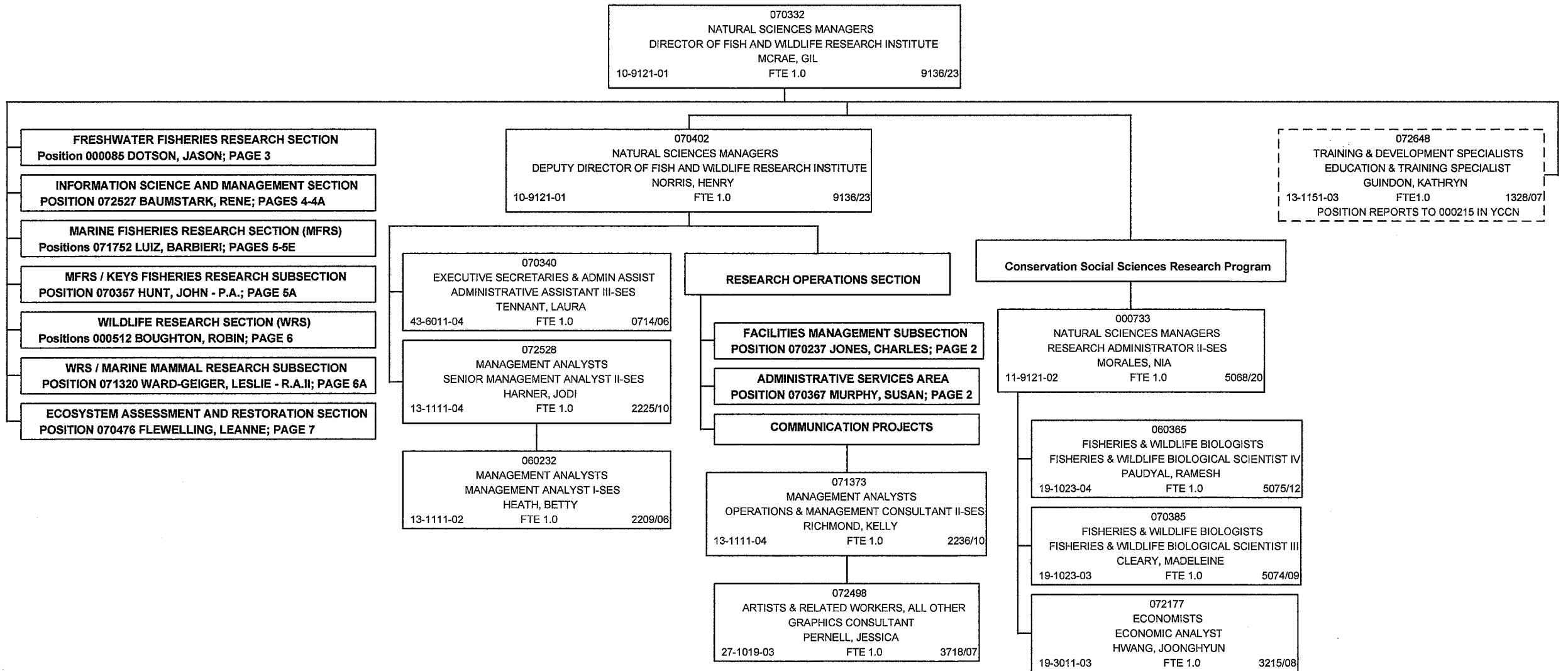
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, ANALYSIS AND RULE MAKING SECTION
 ESTABLISHED FTE 9, PAGE 2,**



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF MARINE FISHERIES MANAGEMENT, MARINE FISHERIES SERVICES
 ESTABLISHED FTE 16, PAGE 3,

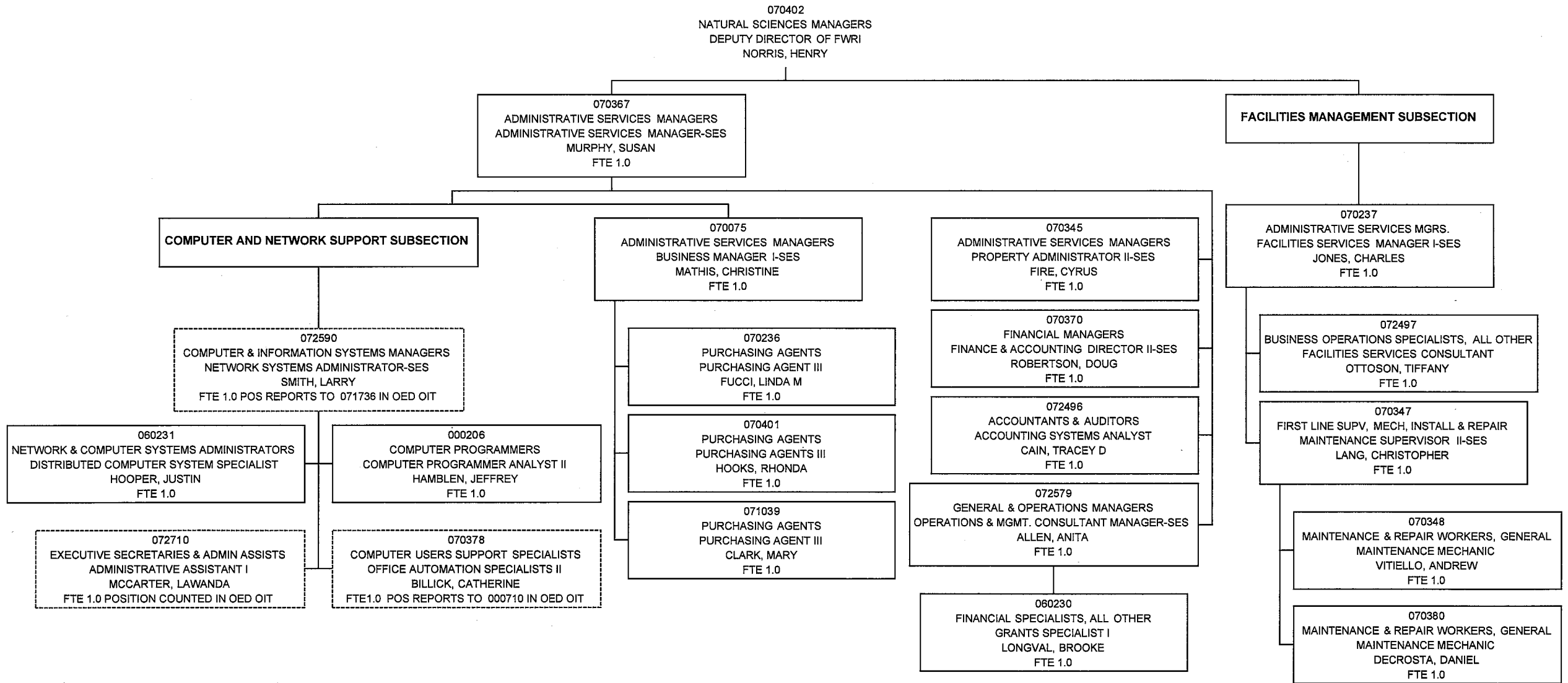


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE (FWRI), OFFICE OF THE DIRECTOR
ESTABLISHED FTE 341, FTE THIS PAGE 12, PAGE 1,



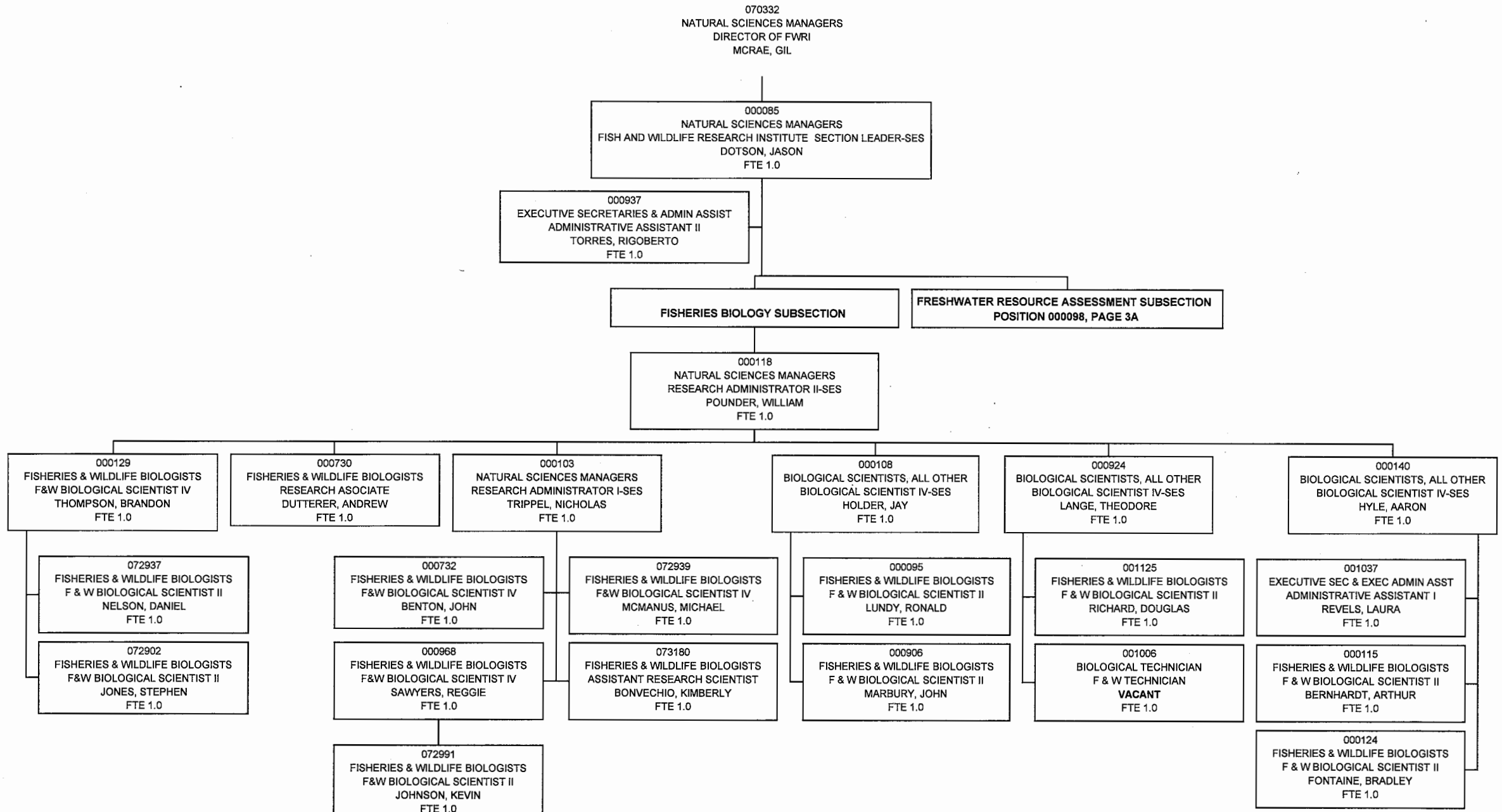
Note: Position 072648 reports to OED/OSI/FYCCN and is counted here in FWRI

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, RESEARCH OPERATIONS SECTION
ESTABLISHED 1971, PAGE 2**

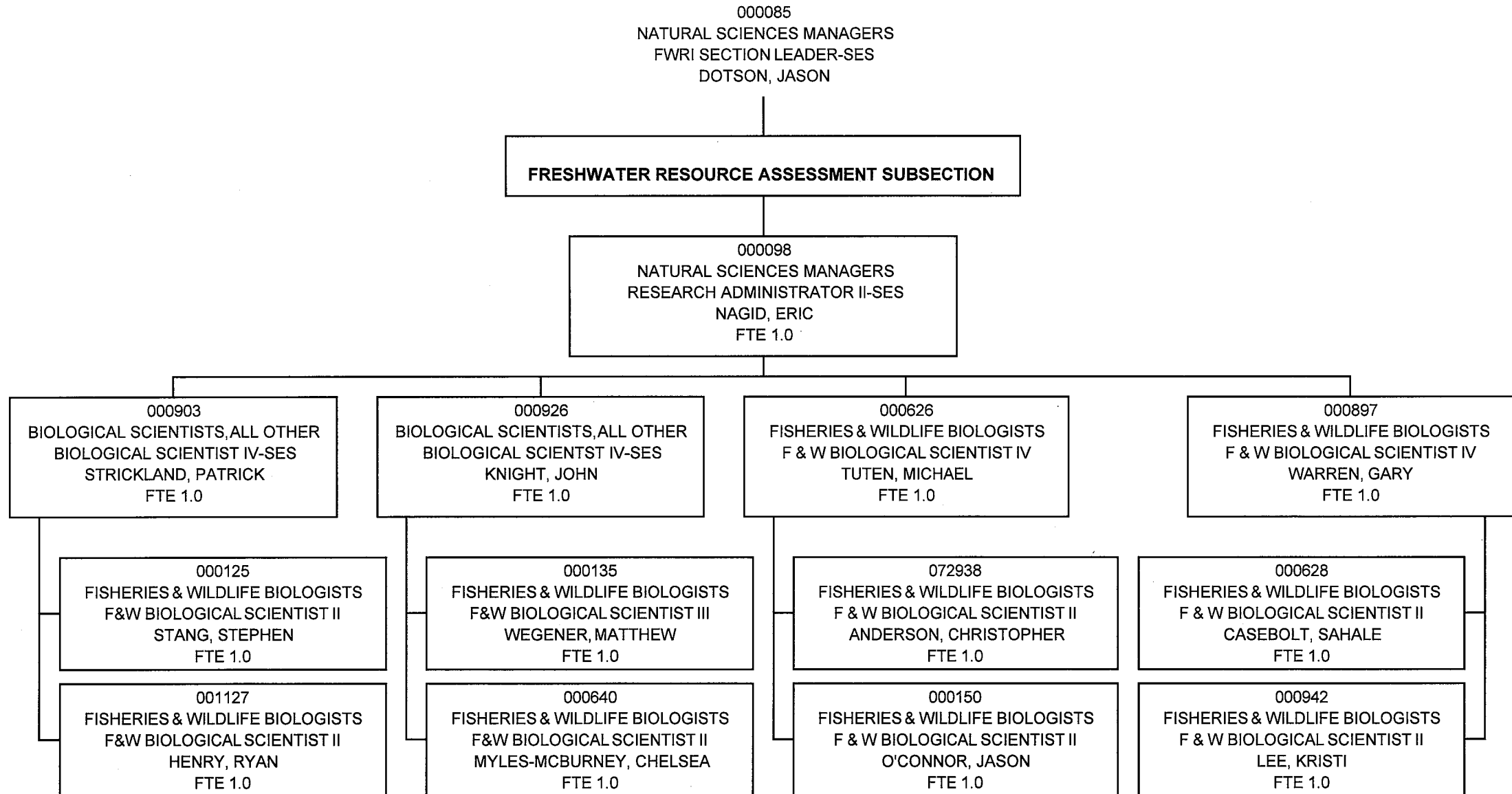


Note: positions 070378 and 072590 reports in OED OIT and is counted here in FWRI; position 072710 is counted in OED OIT

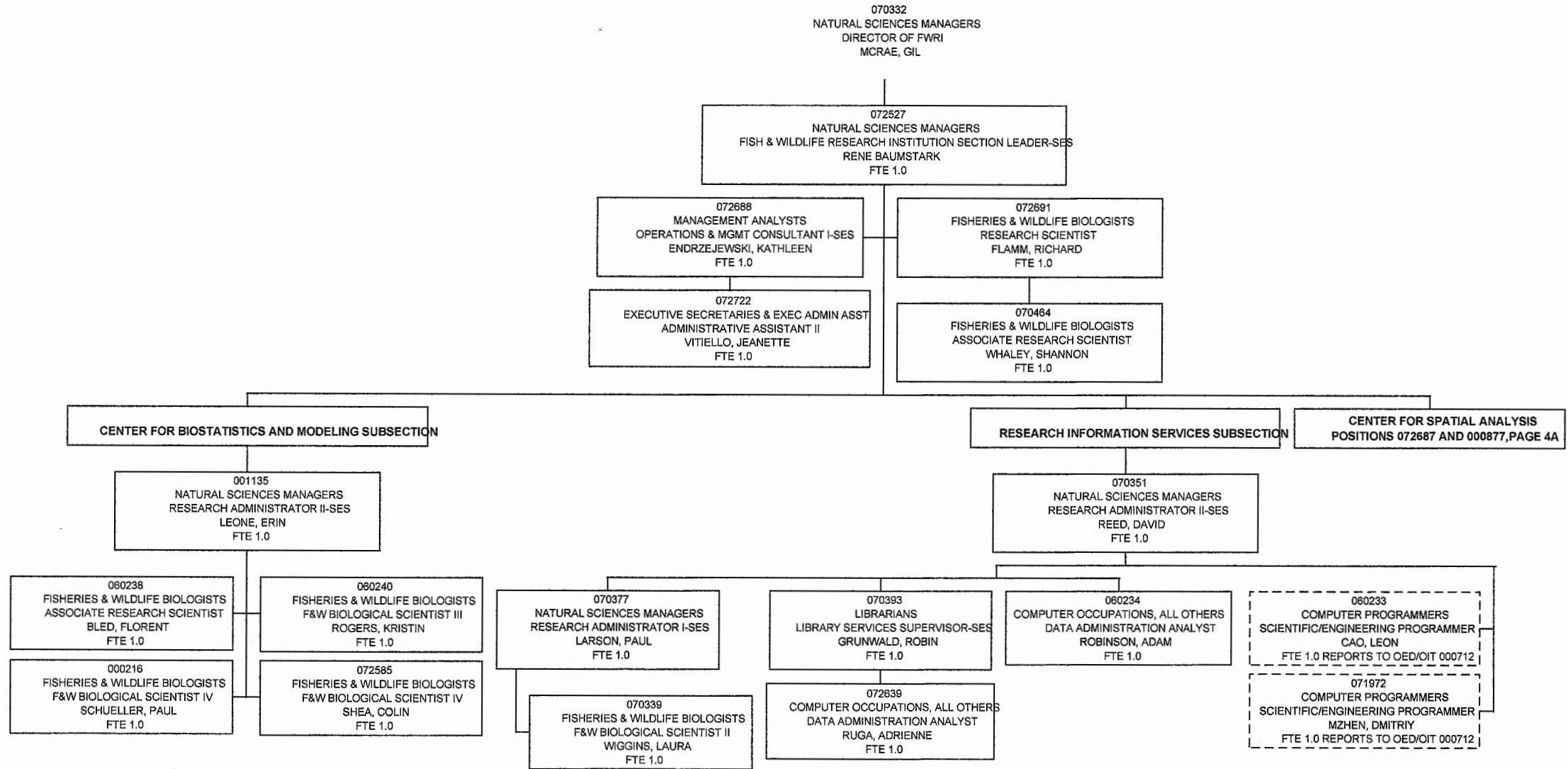
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES RESEARCH SECTION
ESTABLISHED FTE 36, THIS PAGE 23, PAGE 3



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

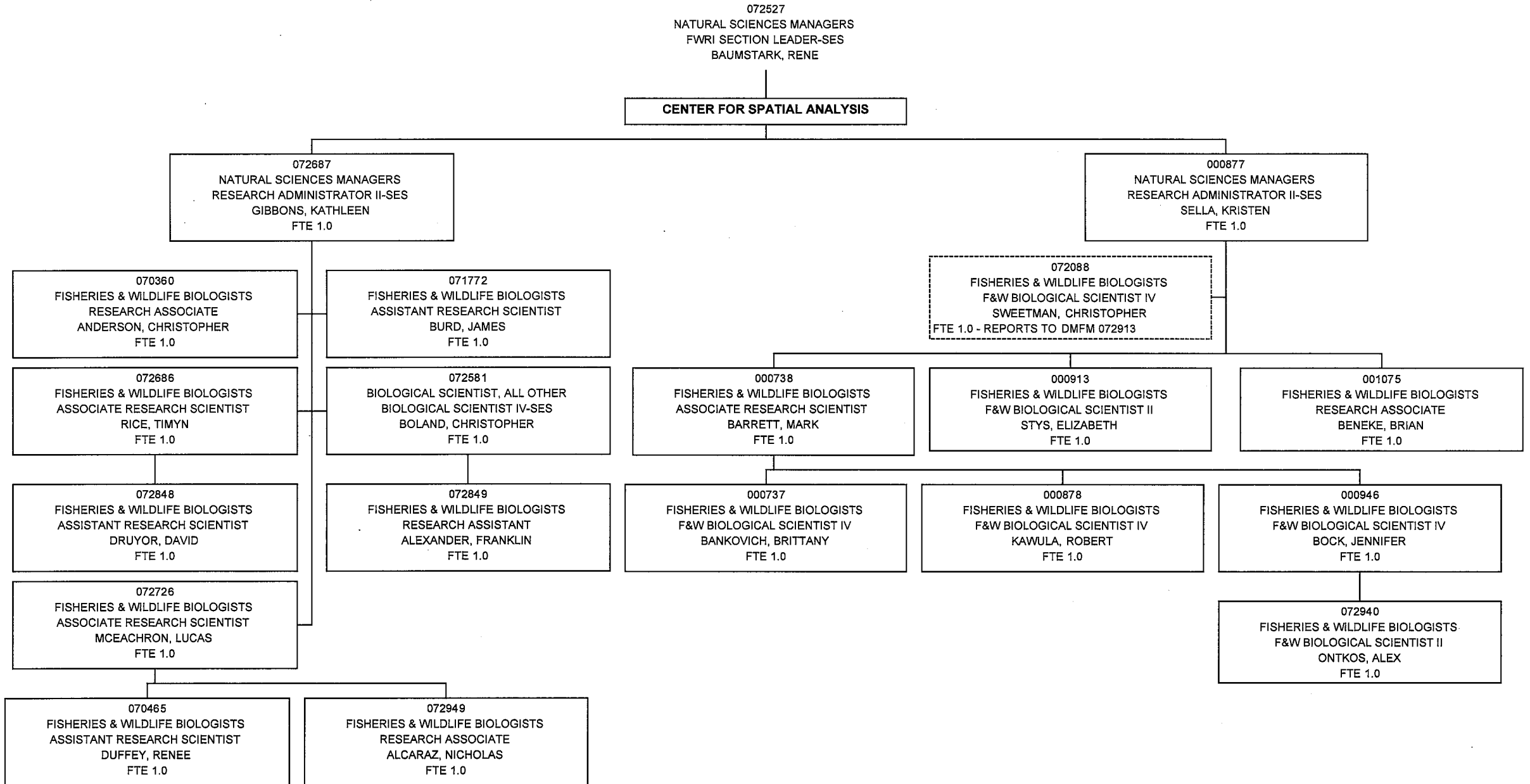


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION
 ESTABLISHED FTE 37, FTE THIS PAGE 18, Page 4**



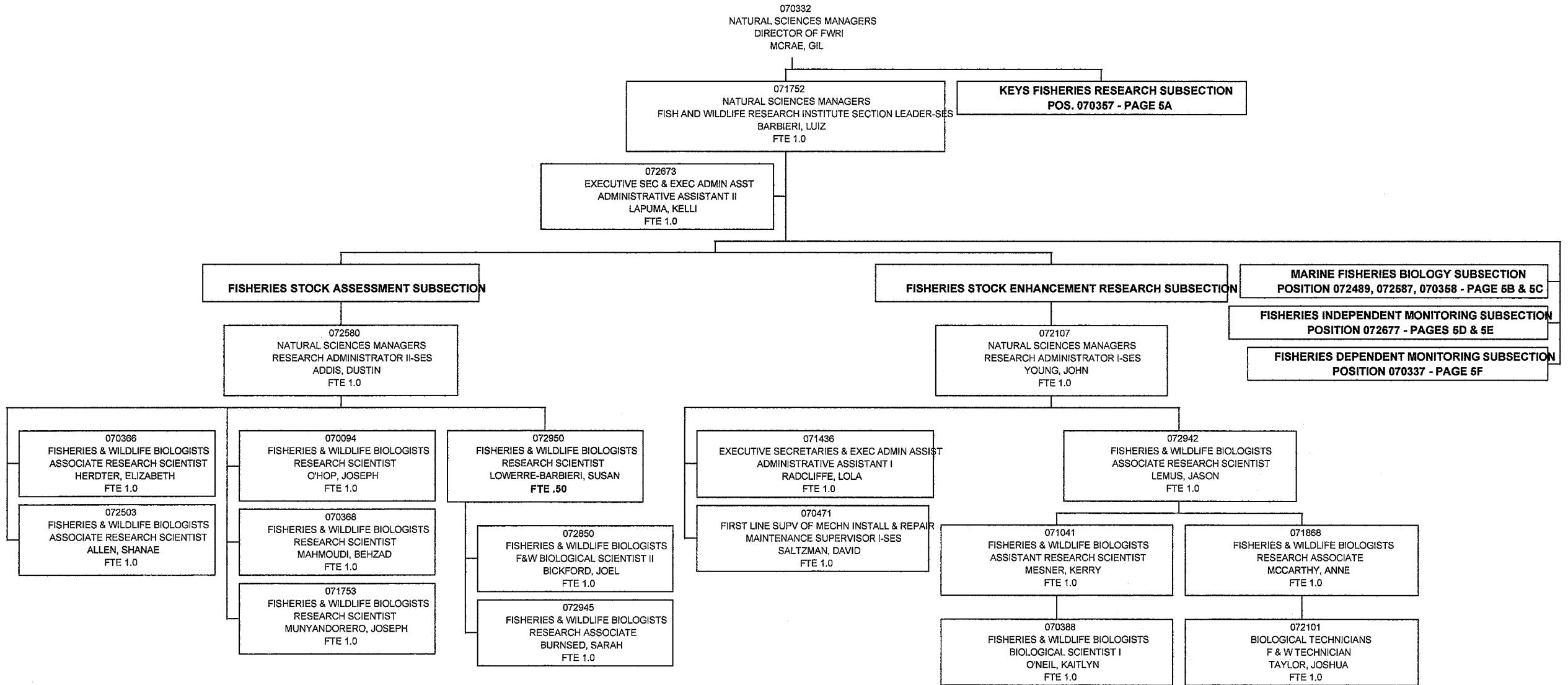
Note: positions 060233 and 071972 reports in OED OIT under 000712 and is counted here in FWR

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

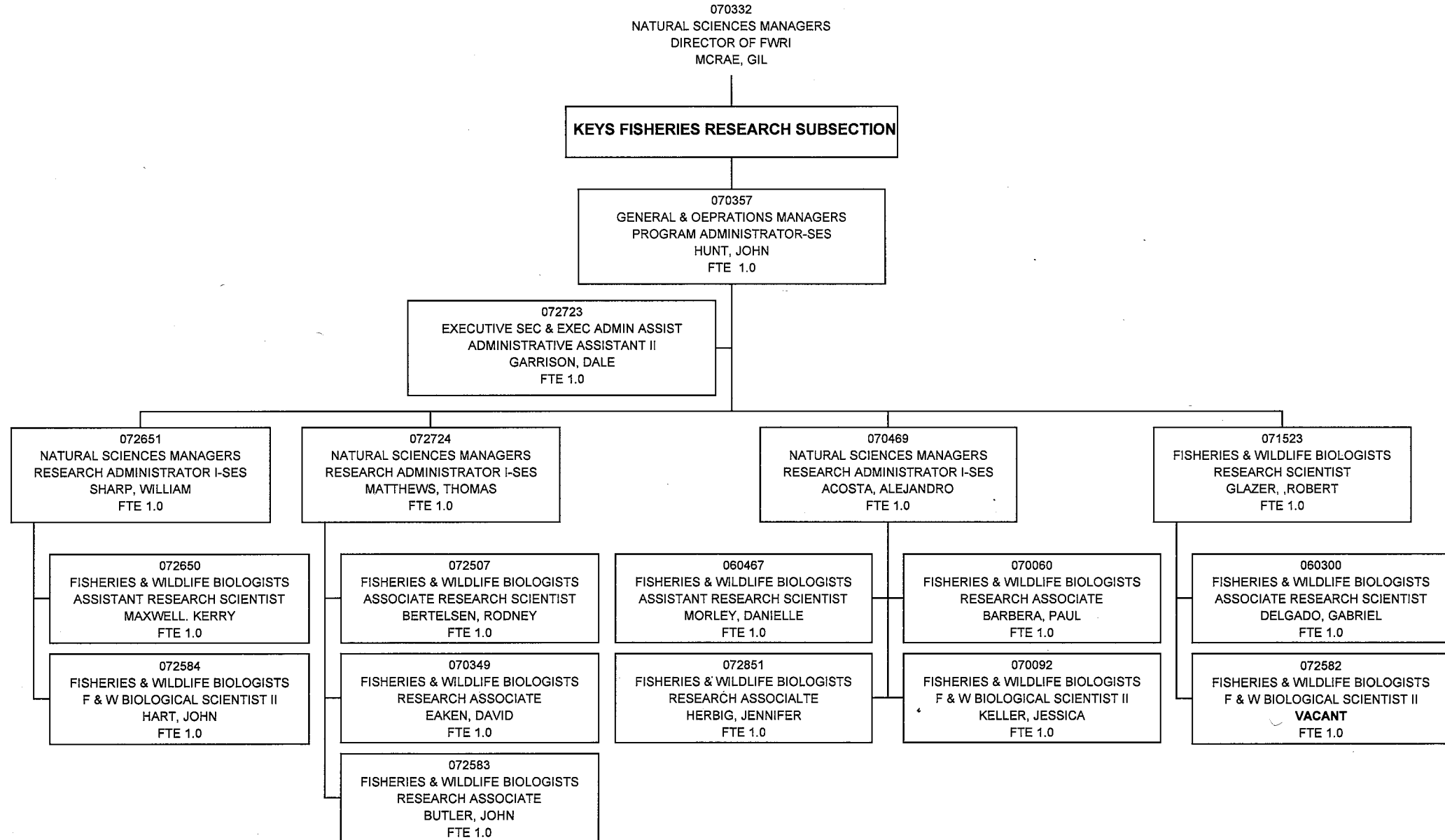


NOTE: POSITION 072088 REPORTS TO DMFM UNDER 072913 AND IS COUNTED IN FWRI

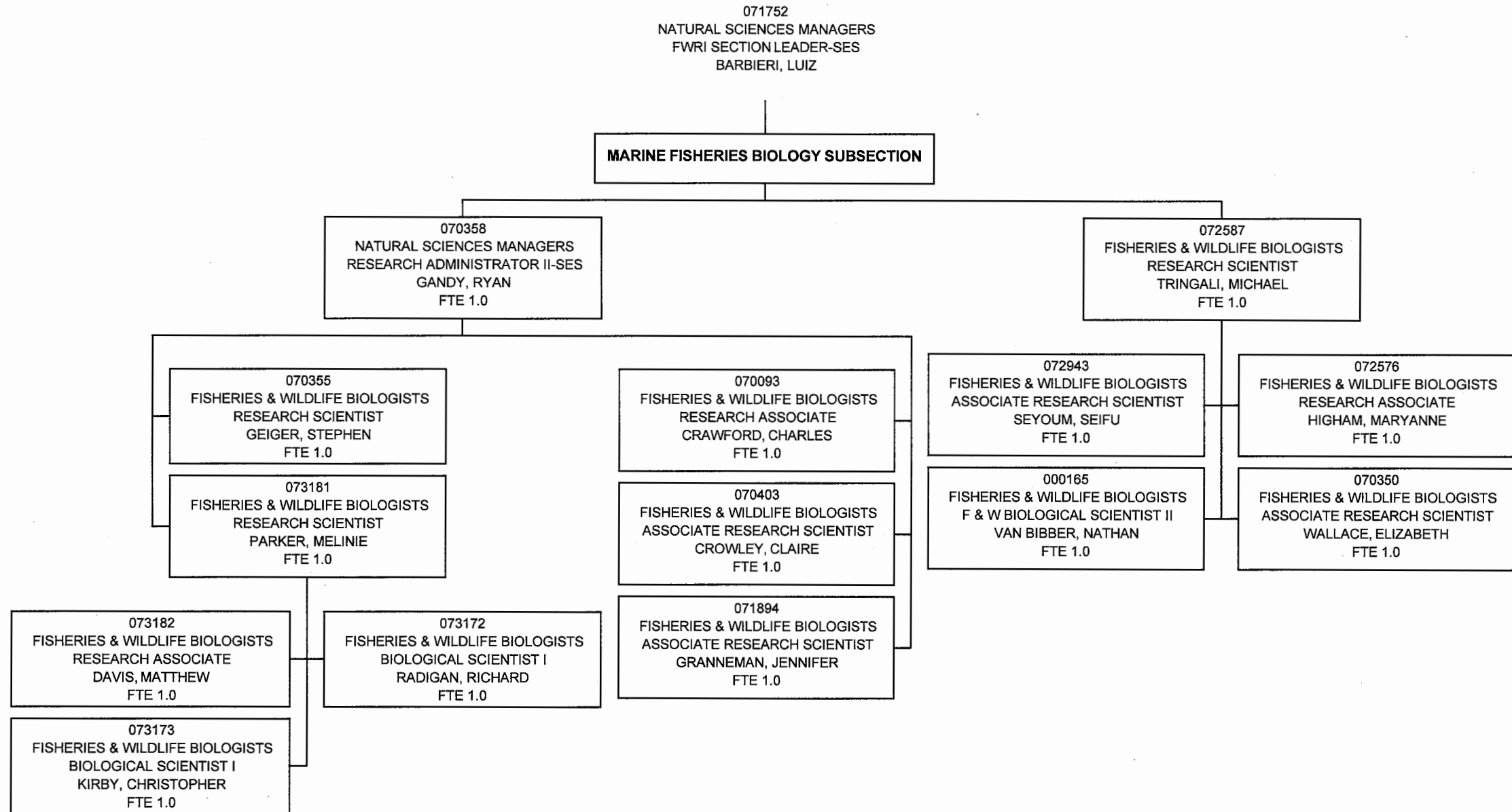
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
ESTABLISHED FTE 142, FTE THIS PAGE 18.5, PAGE 5**



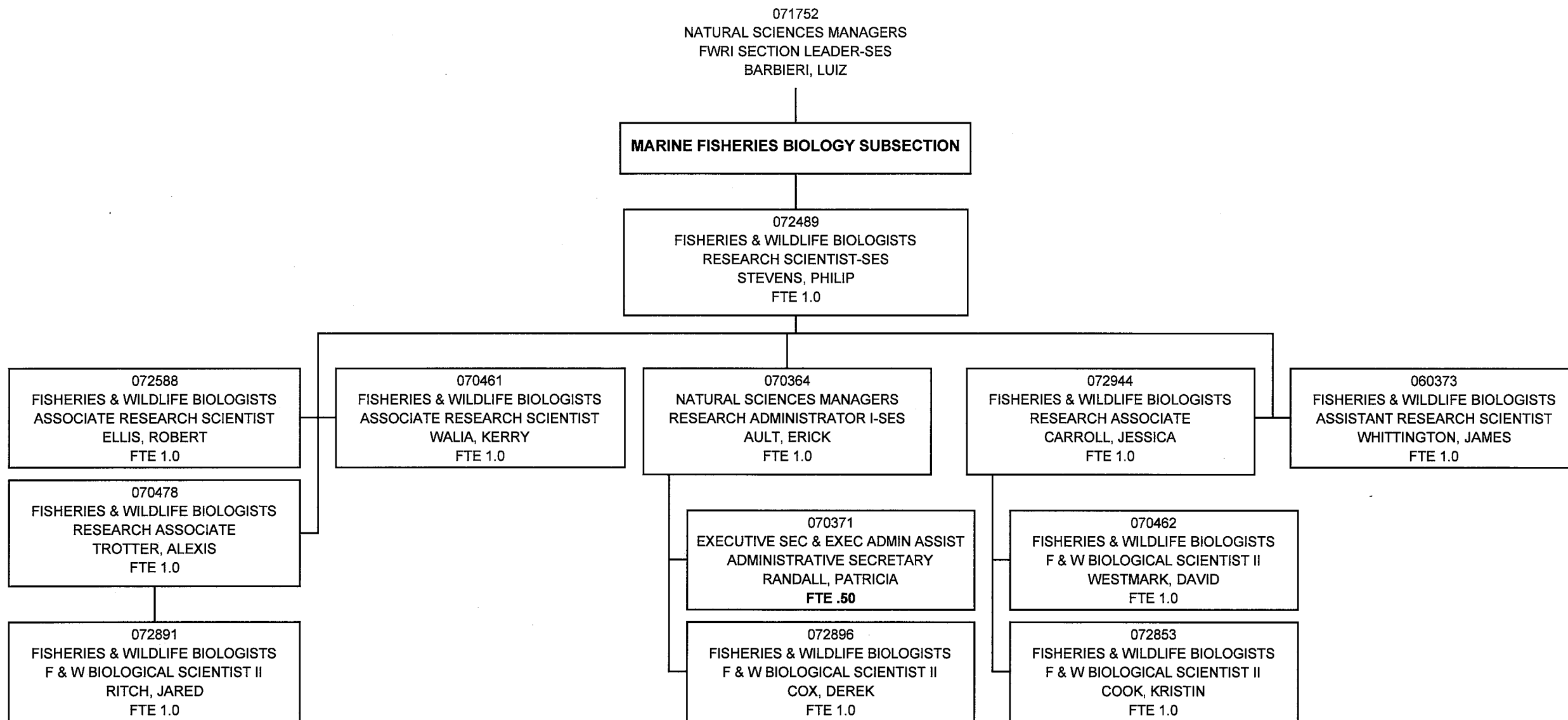
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 FTE THIS PAGE 17, PAGE 5A**



**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**

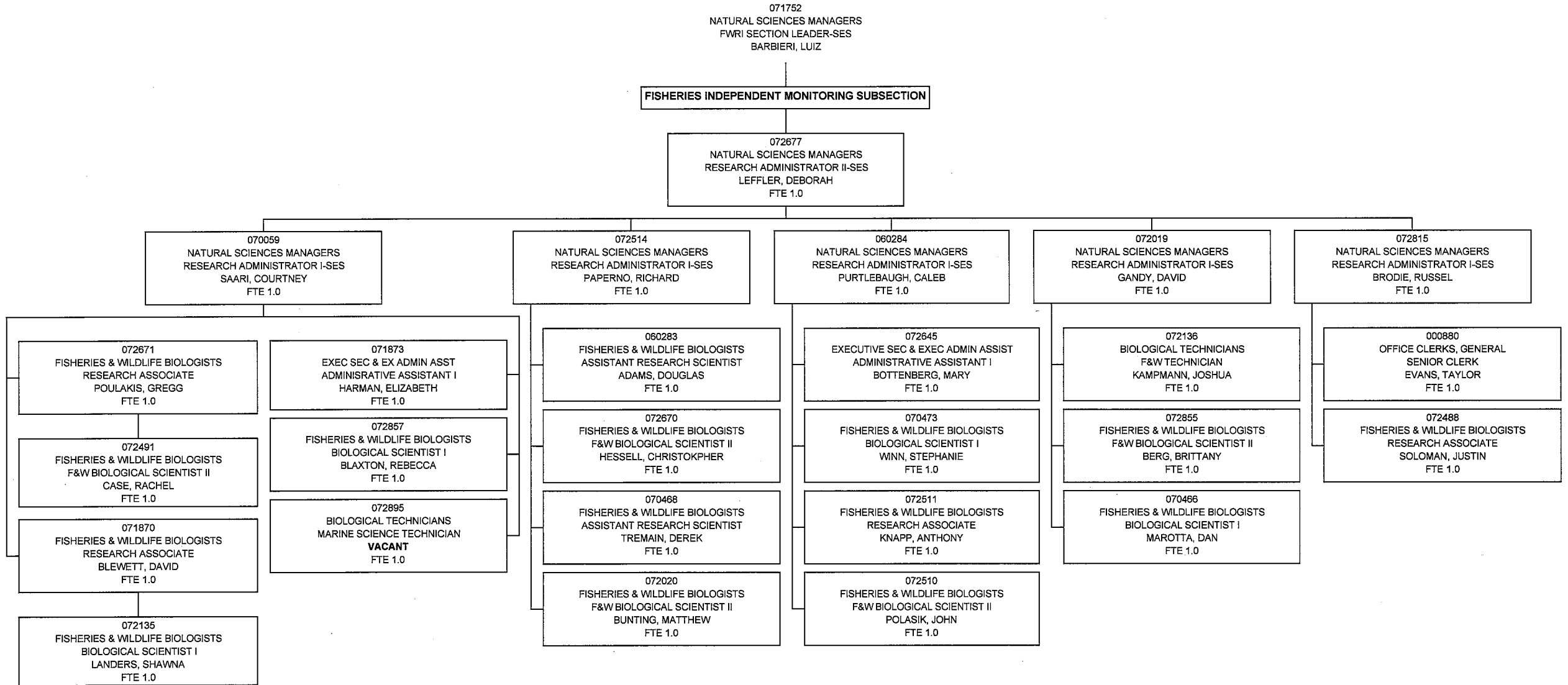


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
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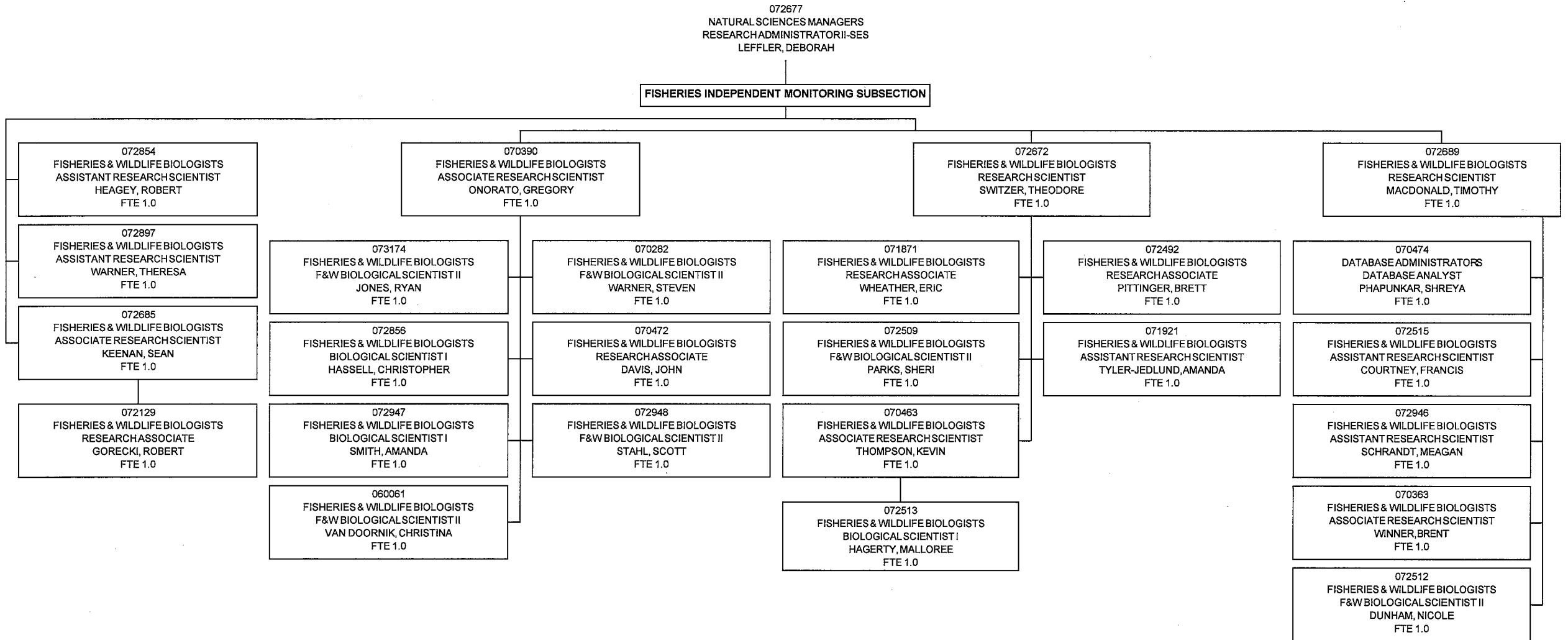


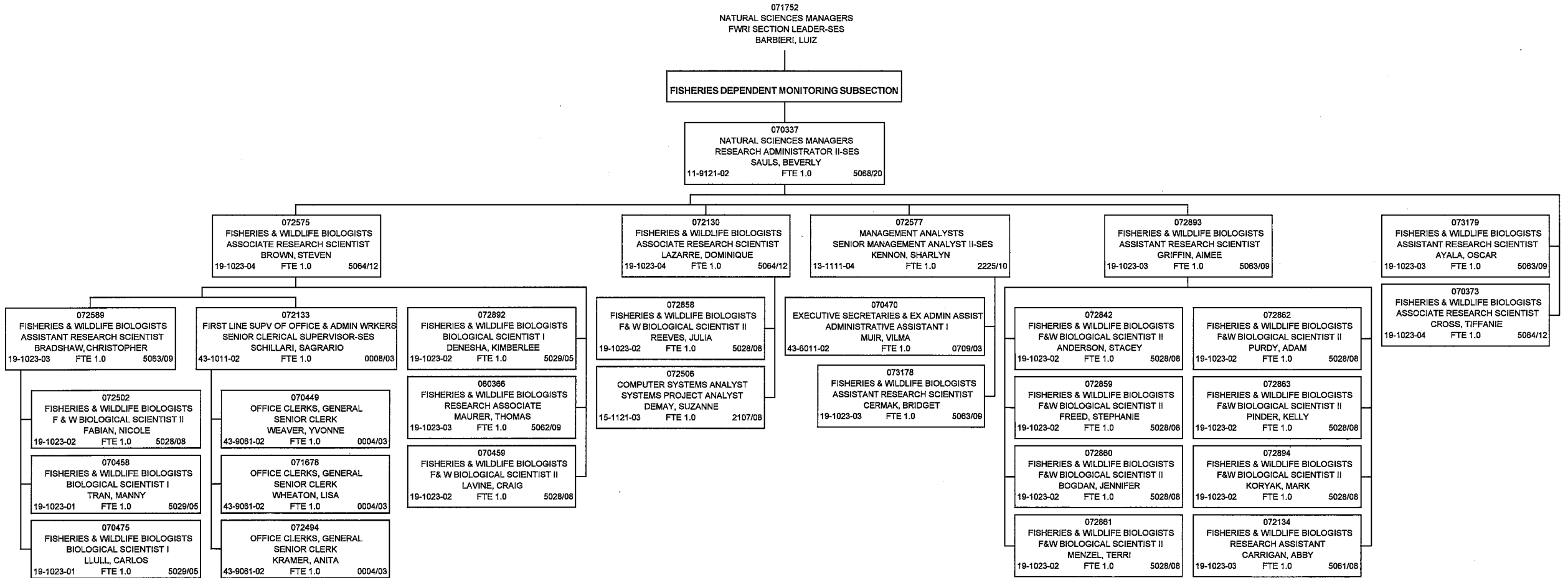
Note: position 070371 is FTE .50

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE MARINE FISHERIES RESEARCH SECTION
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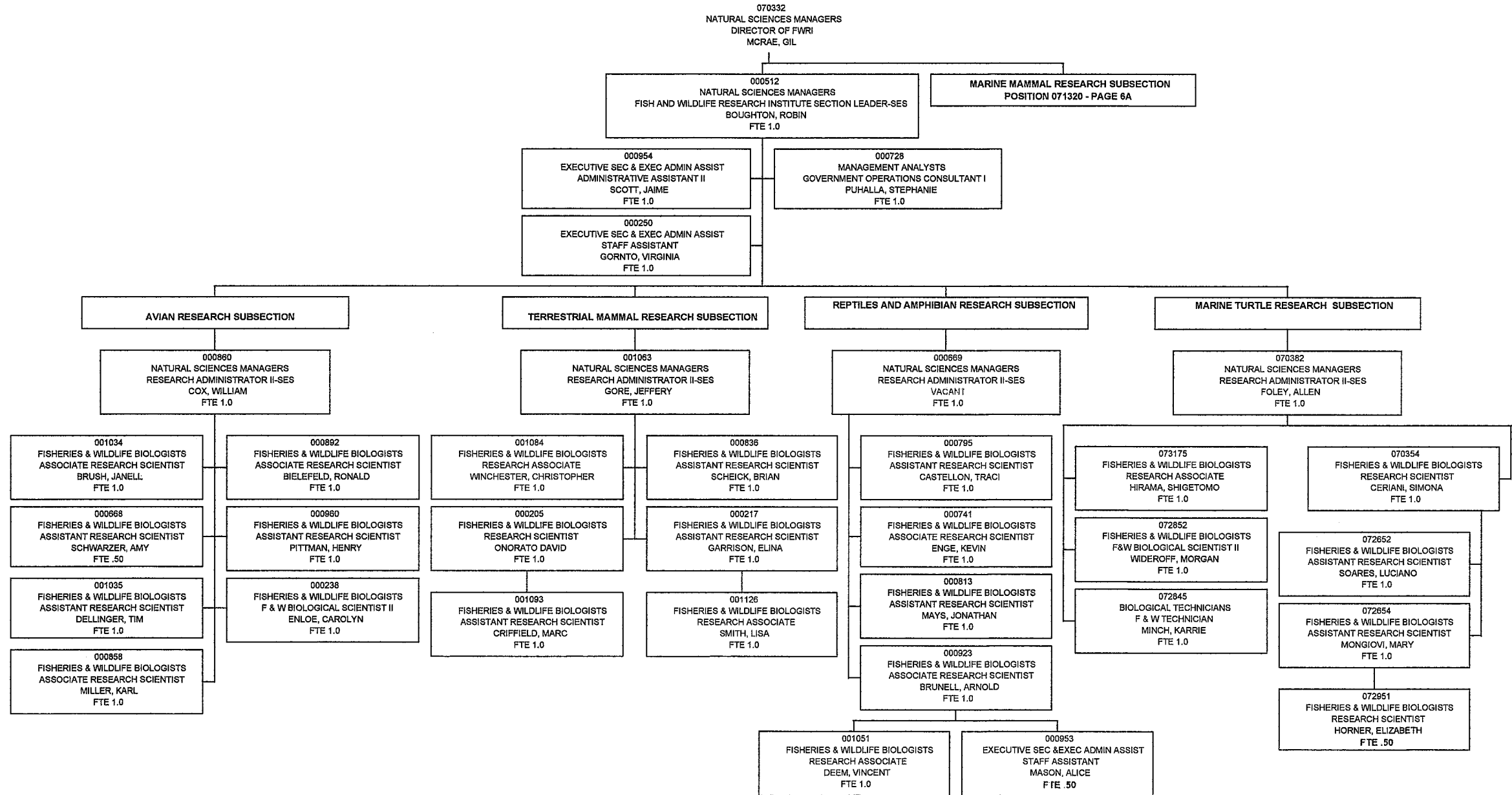


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE MARINE FISHERIES RESEARCH SECTION
FTE THIS PAGE 25, PAGE 5E



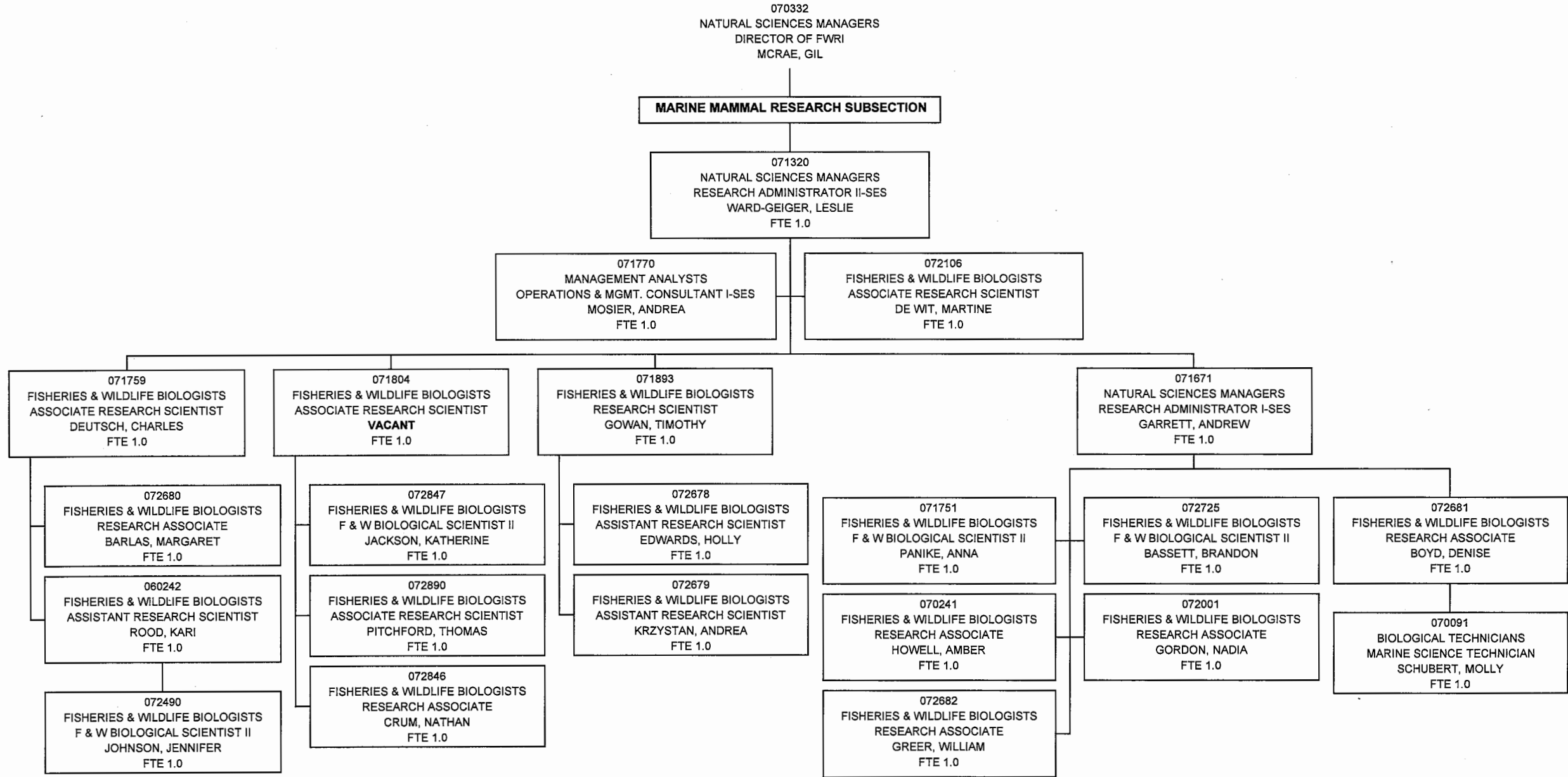


**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, WILDLIFE RESEARCH SECTION
ESTABLISHED FTE 55, FTE THIS PAGE 33, PAGE 6**

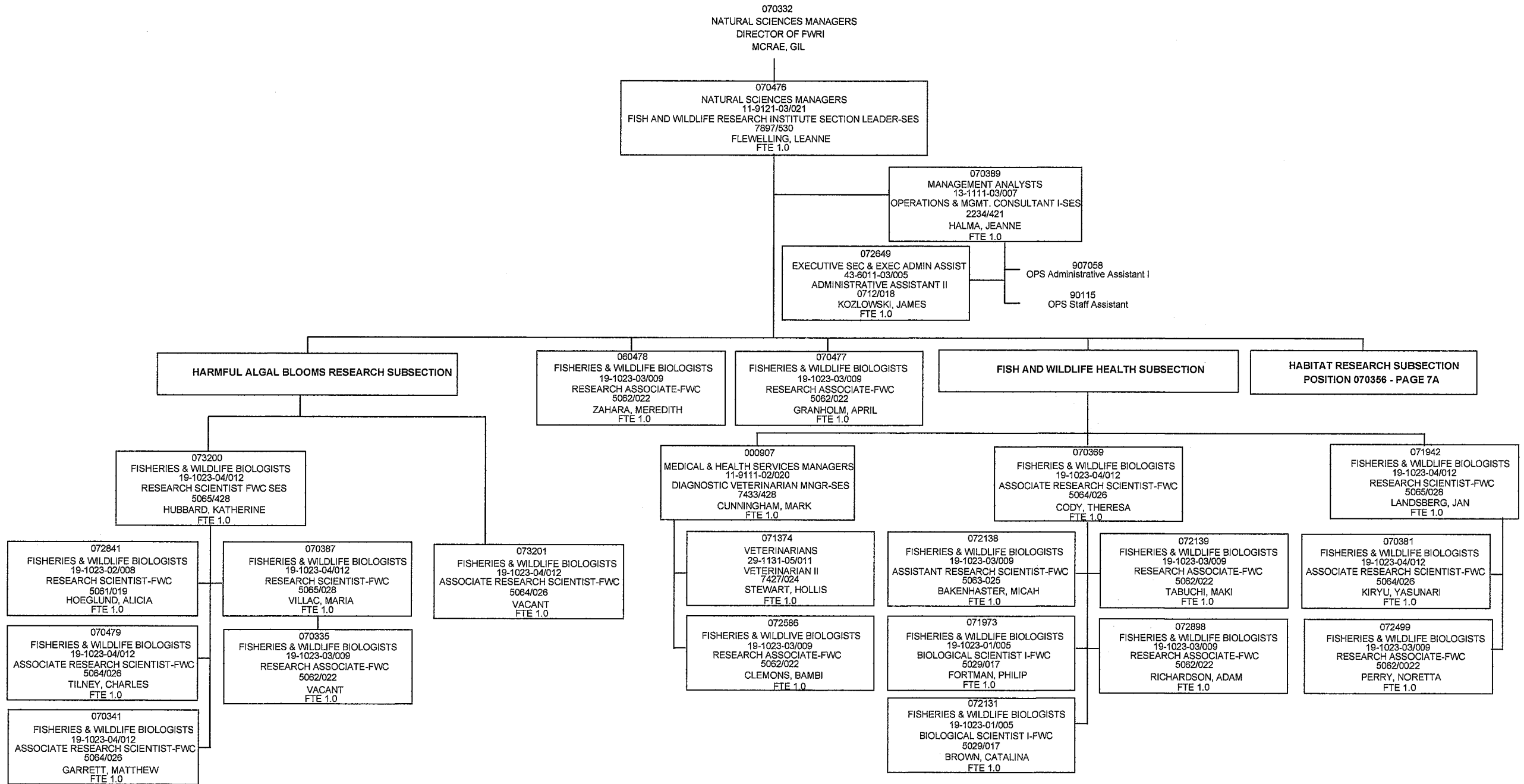


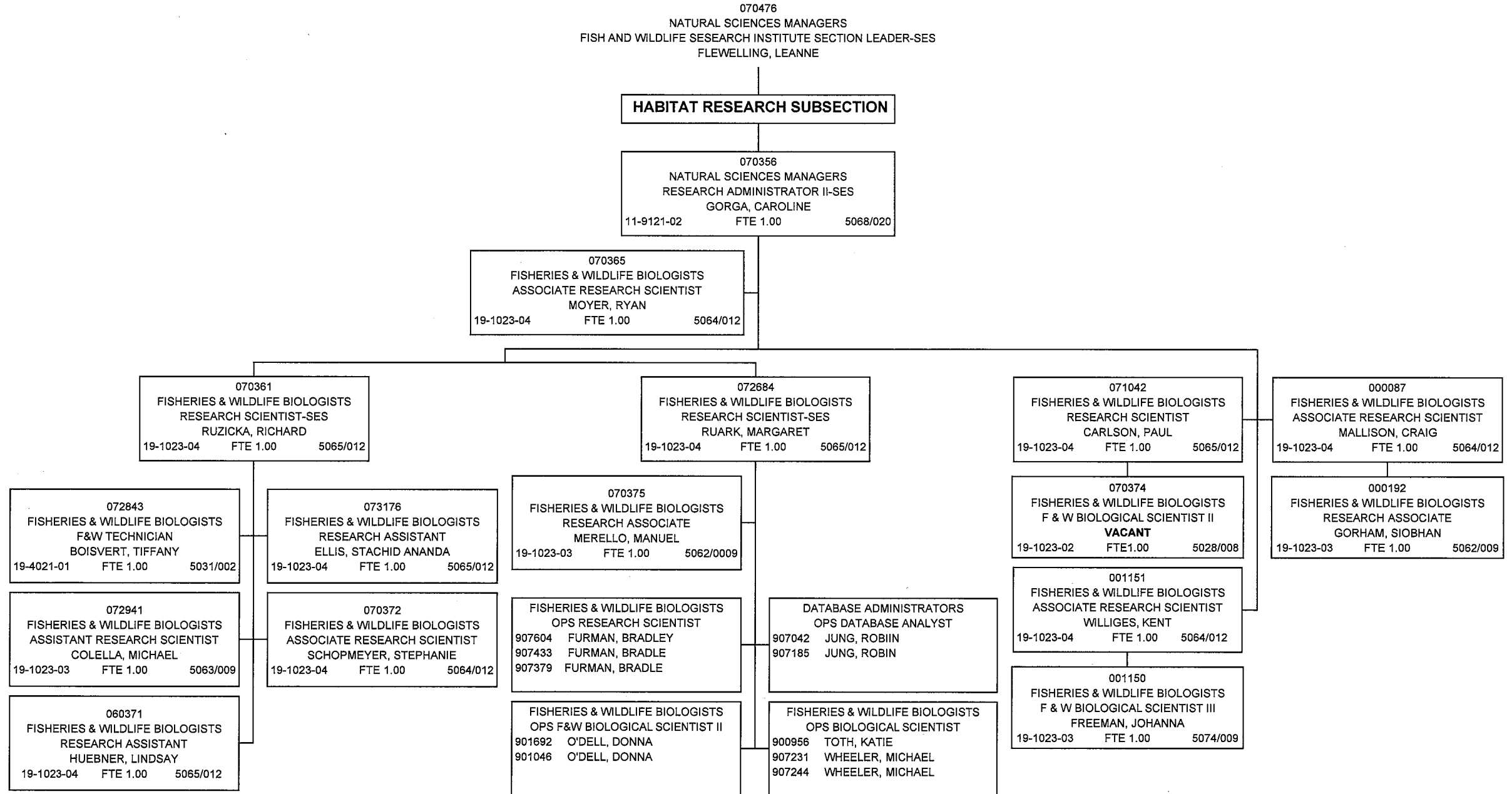
Note: position 000953 and 072951 are FTE .50

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



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, ECOSYSTEM ASSESSMENT & RESTORATION SECTION
 ESTABLISHED FTE 40, FTE THIS PAGE 24 PAGE 7**





FISH AND WILDLIFE CONSERVATION COMMISSION		FISCAL YEAR 2019-20			
SECTION I: BUDGET		OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT			377,362,960	15,732,203	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)			6,139,670	0	
FINAL BUDGET FOR AGENCY			383,502,630	15,732,203	
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					1,946,383
Fisheries Assessment *		3,032,333	9.45	28,648,753	
Imperiled Species And Wildlife Assessments *		134,012	78.31	10,494,257	
Harmful Algal Bloom And Aquatic Health Monitoring And Assessment *		940,185	12.02	11,297,252	
Habitat Monitoring And Assessment *		89,516	38.14	3,413,827	
Gis Technical Support And Services *		1,857,972	2.42	4,490,394	
Manatee Rehabilitation * Number of Manatees Rehabilitated		44	31,614.45	1,391,036	
Fwri - Administrative Services And Facilities Management *		23	263,446.30	6,059,265	2,278,225
Recreational Licenses And Permits * Number of Recreational Licenses and Permits Issued		3,800,000	0.92	3,491,629	
Commercial Licenses And Permits * Number Commercial fishing and wildlife licenses, permits and tags issued		2,096,000	0.48	999,785	
Hunter Safety And Ranges * Number of students graduating from Hunter Safety courses		12,701	218.88	2,779,947	
Media Relation - Inform And Educate Citizens About Fish And Wildlife Messages * Number of People reached with fish and wildlife messages		104,730,719	0.01	1,259,101	
Public Awareness And Economic Development * Number of counties counseled regarding use of nature-based recreation as an economic tool		35	22,105.54	773,694	
Land Acquisition * Acres of fish and wildlife habitat purchased		39,715	15.36	609,959	
Uniform Patrol And Investigations * Number of patrol and investigation hours		1,232,861	85.81	105,791,153	
Inspections * Number of Inspections		144,633	30.20	4,368,035	
Aviation * Number of flight hours		1,768	2,067.75	3,655,785	
Boating And Waterways * Number of boating and waterway projects supported		961	5,057.50	4,860,255	9,742,600
Law Enforcement Administration * N/A		27	102,921.44	2,778,879	
Field Services * Number of service/repair hours		14,991	533.59	7,999,067	
Training * Hours of training completed		141,500	27.58	3,903,246	
Manage And Restore Public Lands * Number of acres managed for wildlife		5,903,081	7.80	46,020,468	
Game Management - Hunting Opportunities * Number of hunters served		206,682	19.67	4,065,988	
Plan And Coordinate Habitat And Land Use * Number of written technical assists provided		1,084	3,121.36	3,383,549	
Wildlife Viewing Recreation *		35	29,862.46	1,045,186	
Habitat And Species Conservation Administration * N/A		25	119,749.00	2,993,725	
Protect Manatees, Sea Turtles, Panthers And Black Bear * Number of recovery plan actions implemented		360	7,613.53	2,740,869	
Manage And Restore Freshwater And Marine Habitats * Number of water acres where habitat enhancement projects have been completed.		1,720,585	5.02	8,632,490	
Protect Nongame Fish And Wildlife * Number of native fish and wildlife species with stable or increasing populations		332	21,971.27	7,294,463	
Prevent Introduction Of And Eliminate Undesirable Exotic Species * Number of exotic species with management plans written		6	521,121.00	3,126,726	
Manage Invasive Aquatic Plants In Public Waterways * Number of acres of public water bodies managed		1,250,000	14.65	18,311,598	
Manage Invasive Exotic Upland Plants On Public Conservation Lands * Number of acres of invasive exotic upland plants managed		93,111	141.53	13,177,787	
Hunting And Game Management Coordination And Oversight * N/A		5	123,090.00	615,450	
Lakes And Rivers Freshwater Fisheries Management * Number of Water Bodies and Acres Managed to Improve Fishing		1,871,898	2.01	3,756,787	
Freshwater Fish Stocking * Number of Fishes Stocked		2,275,292	0.84	1,903,757	
Freshwater Fisheries Administration * N/A		6	119,834.17	719,005	
Marine Fisheries Management * Number of Fishery Management Plans Reviewed and Analysis Conducted		67	34,054.31	2,281,639	
Marine Fisheries Education And Outreach * Number of Educational and Outreach Contacts		1,893,665	0.66	1,254,480	
Artificial Reef Management * Number of Reefs Created and/or Monitor		126	3,773.55	475,467	1,264,995
Marine Fisheries Administration * N/A		2	89,684.50	179,369	
Marine Fisheries Commercial Services * Number of Marine Fisheries Service Contacts		109,645	220.54	24,181,434	
TOTAL				355,225,556	15,232,203
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					
REVERSIONS				28,277,721	500,000
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				383,503,277	15,732,203

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 CEFPP 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 2020

Schedule XIV
Variance from Long Range Financial Outlook

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

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

- 1) Does the long range financial outlook adopted by the Joint Legislative Budget Commission in September 2020 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 2021-2022 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 2021-2022 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Other Agricultural and Environmental Programs - FWC Programs	B	\$ 12,000,000	\$ 12,880,171
b				
c				
d				
e				
f				

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

a) The Fish and Wildlife Conservation Commission's (FWC) Fiscal Year 2021-22 Legislative Budget Request does not include issues related to aircraft acquisition and maintenance, black bear conflict reduction, or law enforcement body cameras. The FWC developed its Legislative Budget Request based on priority issues related to in-demand conservation needs in support of both its mission and the economy, environment, and ecology in Florida. Analysis of existing resources was considered throughout the development of each budget issue and, with emphasis placed on optimizing federal and grant funding when applicable and available, only those issues that could not be feasibly conducted using existing resources were requested above our base budget.

* R/B = Revenue or Budget Driver



Schedule I Series

FISH AND WILDLIFE CONSERVATION COMMISSION

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	ADMINISTRATIVE TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2021

	Balance as of 6/30/2020	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,351,575 (A)		1,351,575
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	1,942 (D)		1,942
ADD: ANTICIPATED REVENUE	560,000 (E)		560,000
Total Cash plus Accounts Receivable	1,913,517 (F)	0	1,913,517
LESS Allowances for Uncollectibles			0
LESS Approved "A" Certified Forwards	211,765 (H)		211,765
Approved "B" Certified Forwards	239,615 (H)		239,615
Approved "FCO" Certified Forwards	1,225,111 (H)		1,225,111
LESS: Other Accounts Payable (Nonoperating)	231,228 (I)		231,228
LESS: _____			0
Unreserved Fund Balance, 07/01/20	5,798 (K)	0	5,798**

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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	798,341.00 (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	(239,615.00) (D)
Approved FCO Certified Forward per LAS/PBS	(1,225,111.00) (D)
A/P not C/F-Operating Categories	96,749.00 (D)
Compensated Absences	15,434.00 (D)
ANTICIPATED REVENUE	560,000.00 (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	5,798.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	5,798.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	INVASIVE PLANT CONTROL TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2030

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	73,372	(A)		73,372
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	5,347,023	(C)		5,347,023
ADD: Outstanding Accounts Receivable	1,451,442	(D)		1,451,442
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	6,871,837	(F)	0	6,871,837
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	56,850.24	(H)		56,850
Approved "B" Certified Forwards	45,839	(H)		45,839
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	39,028.96	(I)		39,029
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/20	6,730,119	(K)	0	6,730,119 **

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: 2021 - 2022
Department Title:	<u>FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION</u>
Trust Fund Title:	<u>INVASIVE PLANT CONTROL TRUST FUND</u>
LAS/PBS Fund Number:	<u>2030</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20	
Total all GLC's 5XXXX for governmental funds;	
GLC 539XX for proprietary and fiduciary funds	6,767,108.12 (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	(45,838.92) (D)
Approved FCO Certified Forward per LAS/PBS	(D)
A/P not C/F-Operating Categories	2,925.39 (D)
Compensated Absences	5,924.57 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	6,730,119.16 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	6,730,119.16 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	FEDERAL GRANTS TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2020	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,780,225 (A)		4,780,225
ADD: Other Cash (See Instructions)	87,599 (B)		87,599
ADD: Investments	1,225,009 (C)		1,225,009
ADD: Outstanding Accounts Receivable	7,302,091 (D)		7,302,091
ADD: _____	(E)		0
Total Cash plus Accounts Receivable	13,394,925 (F)	0	13,394,925
LESS Allowances for Uncollectibles	(G)		0
LESS Approved "A" Certified Forwards	228,302.05 (H)		228,302
Approved "B" Certified Forwards	837,961 (H)		837,961
Approved "FCO" Certified Forwards	8,445,116.67 (H)		8,445,117
LESS: Other Accounts Payable (Nonoperating)	704,518.78 (I)		704,519
LESS:	(J)		0
Unreserved Fund Balance, 07/01/20	3179026 (K)	0	3,179,026 **

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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	11,719,940.00 (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	(837,961.22) (D)
Approved FCO Certified Forward per LAS/PBS	(8,445,116.67) (D)
A/P not C/F-Operating Categories	722,807.98 (D)
Compensated Absences	19,356.10 (D)
Unearned Revenue (GL 388)	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	3,179,026.19 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	3,179,026.19 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION

Trust Fund Title:

FLORIDA PANTHER RESEARCH & MANAGEMENT TRUST FUND

Budget Entity:

LAS/PBS Fund Number:

2299

	Balance as of 6/30/2020		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	78,556	(A)			78,556
ADD: Other Cash (See Instructions)	0	(B)			0
ADD: Investments	1,434,515	(C)			1,434,515
ADD: Outstanding Accounts Receivable	39,550	(D)			39,550
ADD: _____		(E)			0
Total Cash plus Accounts Receivable	1,552,621	(F)	0		1,552,621
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards	5,907	(H)			5,907
Approved "B" Certified Forwards	2,266	(H)			2,266
Approved "FCO" Certified Forwards	0	(H)			0
LESS: Other Accounts Payable (Nonoperating)	16,551	(I)			16,551
LESS: _____		(J)			0
Unreserved Fund Balance, 07/01/20	1,527,897	(K)	0		1,527,897 **

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: 2021 - 2022
Department Title: FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title: FLORIDA PANTHER RESEARCH & MANAGEMENT TRUST FUND
LAS/PBS Fund Number: 2299

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,522,773.00 (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	(2,266.00) (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	6,573.00 (D)
Compensated Absences	817.00 (D)
ANTICIPATED REVENUE	0.00 (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,527,897.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,527,897.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

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 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	426,651 (A)			426,651
ADD: Other Cash (See Instructions)	0 (B)			0
ADD: Investments	46,472,161 (C)			46,472,161
ADD: Outstanding Accounts Receivable	4,419,619 (D)			4,419,619
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	51,318,431 (F)		0	51,318,431
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	288,883 (H)			288,883
Approved "B" Certified Forwards	79,169 (H)			79,169
Approved "FCO" Certified Forwards	4,335,549 (H)			4,335,549
LESS: Other Accounts Payable (Nonoperating)	25,651 (I)			25,651
LESS: Unearned Revenue	595,115 (J)			595,115
Unreserved Fund Balance, 07/01/20	45,994,064 (K)		0	45,994,064 **

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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	50,368,395.29 (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	(79,168.74) (D)
Approved FCO Certified Forward per LAS/PBS	(4,335,548.57) (D)
A/P not C/F-Operating Categories	39,921.37 (D)
Compensated Absences	464.35 (D)
ANTICIPATED REVENUE	0.00 (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	45,994,064 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	45,994,064 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	LAND ACQUISITION TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2423

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	8,031,505	(A)		8,031,505
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	3,856,449	(D)		3,856,449
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	11,887,954	(F)	0	11,887,954
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	3,154,216	(H)		3,154,216
Approved "B" Certified Forwards	3,044,693	(H)		3,044,693
Approved "FCO" Certified Forwards	600,000	(H)		600,000
LESS: Other Accounts Payable (Nonoperating)	0	(I)		0
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/20	5,089,045	(K)	0	5,089,045 **

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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	8,241,549.00 (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	(3,044,693.00) (D)
Approved FCO Certified Forward per LAS/PBS	(600,000.00) (D)
A/P not C/F-Operating Categories	424,203.00 (D)
Compensated Absences	67,986.00 (D)
ANTICIPATED REVENUE	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	5,089,045.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	5,089,045.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	MARINE RESOURCES CONSERVATION TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2467

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	7,642,191	(A)		7,642,191
ADD: Other Cash (See Instructions)	114,168	(B)		114,168
ADD: Investments	8,813,161	(C)		8,813,161
ADD: Outstanding Accounts Receivable	4,757,326	(D)		4,757,326
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	21,326,846	(F)	0	21,326,846
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	666,724	(H)		666,724
Approved "B" Certified Forwards	648,380	(H)		648,380
Approved "FCO" Certified Forwards	4,933,187	(H)		4,933,187
LESS: Other Accounts Payable (Nonoperating)	6,392,757	(I)		6,392,757
LESS: DEPOSIT PAYABLE	193,722	(J)		193,722
Unreserved Fund Balance, 07/01/20	8,492,076	(K)	0	8,492,076 **

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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	13,165,559.00 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	
SWFS Adjustment # and Description	
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(648,380.00) (D)
Approved FCO Certified Forward per LAS/PBS	(4,933,187.00) (D)
A/P not C/F-Operating Categories	816,026.00 (D)
Compensated Absences	92,058.00 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	8,492,076.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	8,492,076.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	NON-GAME WILDLIFE TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2504

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	332,150	(A)		332,150
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	2,617,661	(C)		2,617,661
ADD: Outstanding Accounts Receivable	492,449	(D)		492,449
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	3,442,259	(F)	0	3,442,259
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	120,763.08	(H)		120,763
Approved "B" Certified Forwards	65,483	(H)		65,483
Approved "FCO" Certified Forwards	9,289.52	(H)		9,290
LESS: Other Accounts Payable (Nonoperating)	137,454.33	(I)		137,454
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/20	3,109,269	(K)	0	3,109,269 **

Notes:

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** 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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	3,141,619.85 (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	(65,482.99) (D)
Approved FCO Certified Forward per LAS/PBS	(9,289.52) (D)
A/P not C/F-Operating Categories	34,829.82 (D)
Compensated absences	7,592.31 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	3,109,269.47 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	3,109,269.47 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	SAVE THE MANATEE TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2611

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	193,712	(A)		193,712
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	853,391	(C)		853,391
ADD: Outstanding Accounts Receivable	190,694	(D)		190,694
ADD: _____		(E)		0
Total Cash plus Accounts Receivable	1,237,797	(F)	0	1,237,797
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	30,024	(H)		30,024
Approved "B" Certified Forwards	5,927	(H)		5,927
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	67,278	(I)		67,278
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/20	1,134,568	(K)	0	1,134,568 **

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: 2021 - 2022
Department Title:	<u>FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION</u>
Trust Fund Title:	<u>SAVE THE MANATEE TRUST FUND</u>
LAS/PBS Fund Number:	<u>2611</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/20	
Total all GLC's 5XXXX for governmental funds;	
GLC 539XX for proprietary and fiduciary funds	1,102,502.00 (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	(5,927.00) (D)
Approved FCO Certified Forward per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	34,438.00 (D)
Compensated Absences	3,555.00 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	1,134,568.00 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	1,134,568.00 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2021 - 2022

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	STATE GAME TRUST FUND
Budget Entity:	
LAS/PBS Fund Number:	2672

	Balance as of 6/30/2020		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,309,809	(A)	0	3,309,809.17
ADD: Other Cash (See Instructions)	58,949	(B)	0	58,949.47
ADD: Investments	9,178,787	(C)	0	9,178,787.40
ADD: Outstanding Accounts Receivable	3,458,447	(D)	0	3,458,446.51
ADD: _____		(E)	0	0
Total Cash plus Accounts Receivable	16,005,992.55	(F)	0	16,005,992.55
LESS Allowances for Uncollectibles		(G)	0	-
LESS Approved "A" Certified Forwards	667,606.54	(H)	0	667,606.54
Approved "B" Certified Forwards	505,194.89	(H)	0	505,194.89
Approved "FCO" Certified Forwards	4,389,367.40	(H)	0	4,389,367.40
LESS: Unearned Revenue	1,376,873.00	(I)	0	1,376,873.00
LESS: Other Accounts Payable (Nonoperating)	297,339.14	(I)	0	297,339.14
LESS: DEPOSIT PAYABLE	188,950.11	(J)	0	188,950.11
Unreserved Fund Balance, 07/01/20	8,580,661.47	(K)	0	8,580,661.47 **

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: 2021 - 2022
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, 07/01/20	
Total all GLC's 5XXXX for governmental funds;	13,311,396.02 (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	(C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(505,194.89) (D)
Approved FCO Certified Forward per LAS/PBS	(4,389,367.40) (D)
A/P not C/F-Operating Categories	140,036.09 (D)
Compensated Absences	23,791.65 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	8,580,661.47 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	8,580,661.47 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2021 - 2022

Department: Fish and Wildlife Conservation Commission (FWC)

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	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.	Finding 1-R1. Closed: FWC Office of Information Technology (OIT) management provided OIG with an updated FWC patching policy that specifies how to protect and manage IT boundaries and data communications. Also, OIT management supplied OIG with an email encryption procedure that addresses the email security issue cited by the AG. Finding 2-R2. Closed: OIT management supplied OIG with the most recent quarterly review of terminated users accounts. OIT management also provided OIG with two recent reports that reflected changes to elevated security groups and access privileges. According to OIT management, these reports are generated at the beginning of each quarter and on demand as needed. Finding 3-R3. Closed: OIT management supplied OIG with an updated FWC Separation Checklist which includes a task for the supervisor to deactivate the separated employee's computer network access. In addition, the FWC Senior Leadership Team and Agency Administrative Support received an email from the Agency's Chief Operating Officer entitled "Separation of an employee from FWC". The purpose of this email was to reinforce the importance of Agency supervisors timely disabling computer access for their separated employees. Finding 4-R4. Closed: OIT management provided OIG with FWRI Backup & Recovery Procedures that describe the backup environment, decisions that led to it, and procedures for using the environment in enough level of detail that an IT person with no knowledge of the unit will be able to perform essential backup or recovery functions. Finding 5-R5. Closed: OIT management supplied OIG with an updated draft Agency policy entitled "Computer Security Incident Reporting and Response Policy." Also, OIT management submitted a detailed Incident Response Procedures spreadsheet to OIG which includes tabs for Virus & Ransomware Response and Spam & Phishing Response. Finding 6-R6: Closed: OIG management submitted a Requisition/Purchase Order that included a request for security appliance software to correlate log files, parse security events, and provide network security notifications. This SEIM system request will assist OIT in complying with corrective actions required in AG Audit Finding Number 6.	
FWC 1A-1801	August 2018	FWC Division of Hunting and Game Management and FWC Finance and Budget Office	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.	Finding 1- R1. Closed: FBO submitted IMPP 4.5 (PROFESSIONAL SERVICES CONTRACTS) to the FWC Business Leadership Team (BLT) for approval on December 5, 2019. FBO management provided an email dated December 6, 2019 to the OIG Director of Auditing stating that the BLT approved IMPP 4.5. FBO expects no further IMPP 4.5 revisions. R2. Closed: IMPP 4.5 contains a link to the DMS Forms and Documents internet website page. Authoritative DMS Design Professional documents such as the Professional Services Guide and Selection of Design Professional guide can be found on this website page. Finding 2 - R3-R5. Closed: FBO submitted IMPP 4.5 (PROFESSIONAL SERVICES CONTRACTS) to the FWC Business Leadership Team (BLT) for approval on December 5, 2019. FBO management provided an email dated December 6, 2019 to the OIG Director of Auditing stating that the BLT approved IMPP 4.5. FBO expects no further IMPP 4.5 revisions. Finding 3- R6. Closed: FBO management stated a Construction team was developed to address construction services at the Agency. The team created a new policy regarding the RFSOQ process. FBO management stated invoice review is part of general contract management requirements and does not need to be restated in IMPP 4.5.	

2018-INV-0030 (including FWC OIG Advisory Memorandum No. IA-1902)	October 2018	FWC Division of Habitat and Species Conservation	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 Prescriptions. 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.	Closed: HSC management stated, FWC has suspended the use of contractors for prescribed burning until further notice. The WHM Section Leader has assigned the WHM Revenue Contract Manager to participate on the FBO Team developing Agency wide training for Contract Managers. Additionally, HSC management created/distributed a memorandum to HSC personnel to ensure best management practices regarding contractual services.
AG Report No. 2020-058	November 2019	FWC Office of Inspector General	The AG review disclosed the following: Finding 1 - Although the OIG generally complied with those provisions of Section 20.055, Florida Statutes, governing the operation of State agencies' offices of inspectors general internal audit activities, the Inspector General could enhance compliance by ensuring that written responses regarding the status of corrective actions taken with respect to reports issued by the Auditor General are timely submitted to the Executive Director of the Commission and the Legislative Auditing Committee in accordance with Section 20.055(6)(b), Florida Statutes. The AG recommendations included: R1: We recommend that the Inspector General ensure that written responses regarding the status of corrective actions taken with respect to reports issued by the Auditor General are timely submitted to the Executive Director of the Commission and the LAC.	Closed: OIG will take two steps to improve the likelihood of meeting the six-month reporting requirement described in Finding. The OIG will begin six-month AG follow-up reviews earlier (i.e. four to five months after the date the initial AG Report is issued) and include the LAC in the Distribution List for the initial AG six-month follow-up report. In conclusion, we appreciated the professionalism and expertise of the AG team assigned to the FWC QAR and always embrace opportunity for improvement.
FWC IA-2004	April 2020	FWC Invasive Plant Management	FWC OIG conducted an audit of FWC Division of Habitat and Species Conservation's (HSC) Aquatic Plant Management Program (APMP), Invasive Plant Management Section (IPM), regarding FWC Contract Number (No.) 10304 with Applied Aquatic Management (Contractor). Overall, our audit determined contract costs were adequately supported, appropriate, and in compliance with applicable state laws, rules and regulations, and Agency policies and procedures regarding FWC Contract No. 10304 (Contract) for the sampled year (FY 2018/2019). Additionally, the OIG audit team determined that all revisions to the original contract between FWC and the Contractor were properly approved and reasonably justified in compliance with applicable state laws, rules and regulations, and Agency policies and procedures. The FWC OIG audit disclosed the following: Finding 1-A boat ramp kiosk did not have displayed; the work area, work period, Contractor's company name, telephone number, and FWC Site Manager's phone number in accordance with FWC Contract No. 10304. The Contractor's vessels (airboats) were not marked with the Contractor's telephone number in compliance with the Contract. During the onsite visit, OIG did not observe the Contractor's crew members taking oxygen readings. OIG also did not observe an oxygen meter onsite in accordance with the Contract. Finding 2 - The current IPM Contract Manager (Contractor Manager) did not complete an FWC Conflict of Interest Certification form for FWC Contract No. 10304. Finding 3 - OIG determined FWC Contract No. 10304 did not have a financial consequences clause in the contract agreement in accordance with State purchasing laws, rules and/or Agency purchasing policies and procedures. Additionally, the Contractor did not sign FWC Contract No. 10304 ROO forms valued at approximately \$26,000 during FY 2018/2019. These ROO forms did not include approval date lines for the Contractor and Agency's Site Managers to document the date of approval. The Contractor Manager stated that ROO forms are usually signed monthly versus weekly (See Exhibit F). Also, it appears that during 9 of the 12 months in FY 2018/2019, the Contractor had a least one work week that exceeded 40 hours and a workday that exceeded 10 hours without approval from the FWC Site Manager. Likewise, OIG determined the Contractor conducted work on, or within 7 days prior to, federal or state-observed holidays, without advance approval by FWC Site Managers. Finding 4 - For FY 2018/2019, the paid invoices associated with FWC Contract No. 10304 did not provide an itemized breakdown of costs. The FWC OIG recommendations included: R1. It is recommended IPM management post information about locating the work area and work period, the Contractor's company name and telephone number, and FWC Site Manager's phone number at appropriate boat ramp kiosks designated by the Lake Okechobee Interagency Group or amend the Contract to remove this requirement. R2. It is recommended IPM management review all the appropriate boat ramp kiosks in the SFWMD to ensure that if a website hyperlink is displayed, that it is working properly. If it is not working correctly, then the hyperlink on display in the kiosk(s) should be updated and/or removed. R3. It is recommended that the Contractor's vessels be marked with the Contractor's telephone number in accordance with FWC Contract No. 10304 or amend the Contract to remove this requirement. R4. It is recommended the Contractor have a working oxygen meter and take an oxygen reading each workday before beginning operations as required by FWC Contract No. 10304. This oxygen meter reading should be documented by the Contractor on the Report of Operations (ROO) forms or amend the Contract to say...may [versus shall] have a properly functioning oxygen meter and may [versus shall] take oxygen readings each workday... R5. It is recommended IPM management create an inspection checklist for the FWC Site Managers to use when monitoring contractors on a site visit to ensure compliance. R6. It is recommended IPM management ensure documentation is maintained to confirm that contract managers are independent of, and have no conflict of interest in, the companies whose contracts they are assigned to manage. R7. It is recommended IPM management amend the contract to include financial consequences. R8. It is recommended that Contractor ROO forms be reviewed carefully to ensure that documentation related to the Contract is signed, approved, complete, accurate, and free of errors. In addition, ROO forms should be completed and approved at the end of each work week to ensure Contract compliance. Otherwise, amend the contract to change the wording to "at the end of each work month." Finally, ROO forms should be updated to include approval date lines for the Contractor and Agency's Site Managers to document the date of approval. R9. It is recommended that if the Contractor's crew member(s) workweek exceeds 40 hours and/or a workday exceeds 10 hours, and the Contractor conducts work on, or within 7 days prior to, federal or state-observed holidays, then the Contractor and IPM management should have a written record of the prior approval from FWC Site Managers or amend the Contract to remove this requirement. R10. It is recommended staff ensure that invoices contain an itemized breakdown of costs (cost per labor, chemicals, etc.).	Corrective actions are currently underway. A OIG follow-up review began in January 2021.

Fiscal Year 2021-22 LBR Technical Review Checklist

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

Agency Budget Officer/OPB Analyst Name: Hunter Jones / Kailey Fairchild

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

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

I. GENERAL

1.1 Are Columns A01, A04, A05, A91, A92, A93, A94, A95, A96, A36, A10, IA1, IA4, 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 Have Column A03 budget files 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 Have Column A03 trust fund files been copied to Column A12? Run Schedule I (SC1R, SC1 or SC1R, SC1D adding column A12) to verify.	Y	Y	Y	Y	Y	Y	Y
1.5 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 included in the LAS/PBS Web upload process requires columns to be in the proper status before uploading to the portal.							

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 <i>Section 3</i> 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.	N/J	N/J	N/J	N/J	N/J	N/J	N/J
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AUDITS:

3.2 Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity and program component at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y	Y	Y	Y	Y
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y	Y	Y	Y	Y
TIP Generally look for and be able to fully explain significant differences between A02 and A03.							
TIP Exhibit B - A02 equal to B07: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.							

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
TIP Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, a Special Categories appropriation category (10XXXX) should be used.								
4. EXHIBIT D (EADR, EXD)								
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 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 2019-20 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	Y	N/J	N/J	N/J	N/J	N/J
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/J	N/J	N/J	N/J	N/J
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	N/J	N/J	N/J	N/J	Y	Y
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	Y	Y	Y	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
7.7 Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A. (See page 95 of the LBR Instructions.)	N/J	Y	N/J	N/J	N/J	N/J	N/J
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y	Y	Y	Y	Y	Y
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 #21-001?	N/J	Y	N/J	Y	N/J	N/J	N/J
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/J	N/J	N/J	N/J	N/J	N/J	N/J
7.12 Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	Y	N/J	N/J	N/J	N/J	Y	Y
7.13 Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N/J	N/J	N/J	N/J	N/J	N/J	N/J
7.14 Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	Y	Y	Y
7.15 Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y	Y	Y	Y	Y
7.16 Do the issue codes relating to special <i>salary and benefits</i> issues (e.g., position reclassification, pay grade adjustment, overtime/on-call pay, etc.) have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See pages 27 and 90 of the LBR Instructions.)	N/J	Y	N/J	Y	N/J	N/J	N/J
7.17 Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXC) and are the correct issue codes used (361XXC0, 362XXC0, 363XXC0, 24010C0, 30010C0, 33011C0, 160E470, or 160E480)?	Y	Y	N/J	N/J	N/J	N/J	N/J
7.18 Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N/J	N/J	N/J	N/J	N/J	N/J	N/J
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	N/J	Y	Y	Y	Y	N/J
7.21 Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	N/J	N/J	N/J	N/J	N/J	N/J	N/J
7.22 Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)	N/J	N/J	N/J	Y	N/J	N/J	N/J
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/J	Y	N/J	Y	N/J	Y	Y
7.24 Has narrative been entered for all issues requested by the agency? Agencies do not need to include narrative for startup issues (1001000, 2103XXX, etc.) that were not input by the agency. (NAAR, BSNR)	Y	Y	Y	Y	Y	Y	Y
7.25 Has the agency entered annualization issues (260XXX0) for any issue that was partially funded in Fiscal Year 2020-21? Review Column G66 to determine whether any incremental amounts are needed to fully fund an issue that was initially appropriated in Fiscal Year 2020-21. Do not add annualization issues for pay and benefit distribution issues, as those annualization issues (26AXXXX) have already been added to A03.	N/J	N/J	N/J	N/J	N/J	N/J	N/J
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.							

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
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).							
TIP If an appropriation made in the FY 2020-21 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, 000119, 001270, 001870, 001970)?	Y	Y	Y	Y	Y	Y	Y
8.10 Are the statutory authority references correct?	Y	Y	Y	Y	Y	Y	Y
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to section 215.20, Florida Statutes, for appropriate General Revenue Service Charge percentage rates.)	Y	Y	Y	Y	Y	Y	Y
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y	Y	Y	Y	Y	Y	Y
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y	Y	Y	Y	Y	Y
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y	Y	Y	Y	Y	Y
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y	Y	Y	Y	Y	Y
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y	Y	Y	Y	Y	Y
8.17 If applicable, are nonrecurring revenues entered into Column A04?	Y	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)						
		77100700	77200100	77300200	77350200	77400200	77500200	77650200
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
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y	Y	Y	Y	Y	Y	Y
8.24	Are prior year September operating reversions appropriately shown in column A01, Section III?	Y	Y	Y	Y	Y	Y	Y
8.25	Are current year September operating reversions (if available) appropriately shown in column A02, Section III?	Y	Y	Y	Y	Y	Y	Y
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y	Y	Y	Y	Y	Y	Y
8.27	Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?	Y	Y	Y	Y	Y	Y	Y
8.28	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y	Y	Y	Y	Y	Y	Y
8.29	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y	Y	Y	Y	Y	Y	Y
AUDITS:								
8.30	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y	Y	Y	Y	Y	Y	Y
8.31	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y	Y	Y	Y	Y	Y	Y
8.32	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y	Y	Y	Y	Y	Y	Y
8.33	Has a Schedule IB been provided for ALL trust funds having an unreserved fund balance in columns A01, A02 and/or A03, and if so, does each column's total agree with line I of the Schedule I?	Y	Y	Y	Y	Y	Y	Y
8.34	Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?	Y	Y	Y	Y	Y	Y	Y
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!							
TIP	Determine if the agency is scheduled for trust fund review. (See page 132 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 163 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
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
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.	N/J	Y	N/J	N/J	N/J	N/J
11. SCHEDULE IV (EADR, SC4)							
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	N/J	N/J	N/J	N/J
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)							
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
13. SCHEDULE VIIIB-1 (EADR, S8B1)							
13.1	Do the reductions comply with the instructions provided on pages 100 through 103 of the LBR Instructions regarding an 8.5% reduction in 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
TIP	If all or a portion of an issue is intended to be reduced on a nonrecurring basis, include the total reduction amount in Column A91 and the nonrecurring portion in						
14. SCHEDULE VIIIB-2 (EADR, S8B2) (Required to be posted to the Florida Fiscal Portal)							
14.1	Do the reductions comply with the instructions provided on pages 104 through 107 of the LBR Instructions regarding a 10% reduction in 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
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.						
TIP	If all or a portion of an issue is intended to be reduced on a nonrecurring basis, in the absence of a nonrecurring column, include that intent in narrative.						
15. SCHEDULE VIIIC (EADR, S8C) (This Schedule is optional, but if included it is required to be posted to the Florida Fiscal Portal)							
15.1	Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	N/J	N/J	N/J	N/J	N/J	N/J
15.2	Are the priority narrative explanations adequate and do they follow the guidelines on pages 108 through 110 of the LBR instructions?	N/J	N/J	N/J	N/J	N/J	N/J
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/J	N/J	N/J	N/J	N/J	N/J
AUDIT:							
15.4	Do the issues net to zero at the department level? (GENR, LBR5)	Y	Y	Y	Y	Y	Y
16. SCHEDULE XI (UCSR, SCXI) (LAS/PBS Web - see pages 111-115 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
16.2	Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y	Y	Y
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:							
16.3	Does the FY 2019-20 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y	Y	Y	Y	Y

Action	Program or Service (Budget Entity Codes)						
	77100700	77200100	77300200	77350200	77400200	77500200	77650200
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 116 through 160 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y	Y	Y	Y
17.2 Does manual exhibits tie to LAS/PBS where applicable?	Y	Y	Y	Y	Y	Y	Y
17.3 Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y	Y	Y	Y
17.4 Does the LBR include a separate Schedule IV-B for each IT project over \$1 million (see page 136 of the LBR instructions for exceptions to this rule)? Have all IV-Bs been emailed to: IT@LASPBS.STATE.FL.US?	N/J	N/J	N/J	N/J	N/J	N/J	N/J
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/J	Y	N/J	Y	N/J	Y	Y
AUDITS - GENERAL INFORMATION							
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 162-164) 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

Fiscal Year 2021-22 LBR Technical Review Checklist

Justification for Items Entered Using "N/J"

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

Agency Budget Officer/OPB Analyst Name: Hunter Jones / Kailey Fairchild

Section	Budget Entity	Justification
3.1	77100700	There are no fund shift issues associated with this Budget Entity in Column A03
3.1	77200100	There are no fund shift issues associated with this Budget Entity in Column A03
3.1	77300200	There are no fund shift issues associated with this Budget Entity in Column A03
3.1	77350200	There are no fund shift issues associated with this Budget Entity in Column A03
3.1	77400200	There are no fund shift issues associated with this Budget Entity in Column A03
3.1	77500200	There are no fund shift issues associated with this Budget Entity in Column A03
3.1	77650200	There are no fund shift issues associated with this Budget Entity in Column A03
7.3	77300200	There are no Information Technology issues associated with this budget entity
7.3	77350200	There are no Information Technology issues associated with this budget entity
7.3	77400200	There are no Information Technology issues associated with this budget entity
7.3	77500200	There are no Information Technology issues associated with this budget entity
7.3	77650200	There are no Information Technology issues associated with this budget entity
7.4	77300200	There are no issues with an Information Technology component in this budget entity
7.4	77350200	There are no issues with an Information Technology component in this budget entity
7.4	77400200	There are no issues with an Information Technology component in this budget entity
7.4	77500200	There are no issues with an Information Technology component in this budget entity
7.4	77650200	There are no issues with an Information Technology component in this budget entity
7.5	77200100	There are no issues that request additional OPS or FTE positions in this budget entity.
7.5	77300200	There are no issues that request additional OPS or FTE positions in this budget entity.
7.5	77350200	There are no issues that request additional OPS or FTE positions in this budget entity.
7.5	77400200	There are no issues that request additional OPS or FTE positions in this budget entity.
7.7	77100700	There are no issues with Salaries and Benefits entered using the Other Salary Amounts transaction in this budget entity
7.7	77300200	There are no issues with Salaries and Benefits entered using the Other Salary Amounts transaction in this budget entity
7.7	77350200	There are no issues with Salaries and Benefits entered using the Other Salary Amounts transaction in this budget entity
7.7	77400200	There are no issues with Salaries and Benefits entered using the Other Salary Amounts transaction in this budget entity
7.7	77500200	There are no issues with Salaries and Benefits entered using the Other Salary Amounts transaction in this budget entity
7.7	77650200	There are no issues with Salaries and Benefits entered using the Other Salary Amounts transaction in this budget entity
7.10	77100700	There are no issues associated with approved budget amendments in this budget entity
7.10	77300200	There are no issues associated with approved budget amendments in this budget entity
7.10	77400200	There are no issues associated with approved budget amendments in this budget entity
7.10	77500200	There are no issues associated with approved budget amendments in this budget entity
7.10	77650200	There are no issues associated with approved budget amendments in this budget entity
7.11	77100700	No such issues exist in this budget entity
7.11	77200100	No such issues exist in this budget entity
7.11	77300200	No such issues exist in this budget entity
7.11	77350200	No such issues exist in this budget entity
7.11	77400200	No such issues exist in this budget entity
7.11	77500200	No such issues exist in this budget entity
7.11	77650200	No such issues exist in this budget entity
7.12	77200100	There are no issues that request additional OPS or FTE positions in this budget entity.
7.12	77300200	There are no issues that request additional OPS or FTE positions in this budget entity.
7.12	77350200	There are no issues that request additional OPS or FTE positions in this budget entity.
7.12	77400200	There are no issues that request additional OPS or FTE positions in this budget entity.
7.13	77200100	There are no issues that request additional positions in this budget entity
7.13	77300200	There are no issues that request additional positions in this budget entity
7.13	77350200	There are no issues that request additional positions in this budget entity
7.13	77400200	There are no issues that request additional positions in this budget entity
7.13	77500200	There are no issues that request additional positions in this budget entity
7.14	77100700	There are no issues associated with lump sum distributions in this budget entity
7.14	77200100	There are no issues associated with lump sum distributions in this budget entity
7.14	77300200	There are no issues associated with lump sum distributions in this budget entity
7.14	77350200	There are no issues associated with lump sum distributions in this budget entity
7.14	77400200	There are no issues associated with lump sum distributions in this budget entity
7.14	77500200	There are no issues associated with lump sum distributions in this budget entity
7.14	77650200	There are no issues associated with lump sum distributions in this budget entity
7.16	77100700	No such issues exist in this budget entity
7.16	77300200	No such issues exist in this budget entity
7.16	77400200	No such issues exist in this budget entity
7.16	77500200	No such issues exist in this budget entity

7.16	77650200	No such issues exist in this budget entity
7.17	77300200	There are no Information Technology related issues in this budget entity
7.17	77350200	There are no Information Technology related issues in this budget entity
7.17	77400200	There are no Information Technology related issues in this budget entity
7.17	77500200	There are no Information Technology related issues in this budget entity
7.17	77650200	There are no Information Technology related issues in this budget entity
7.20	77200100	There are no issues associated with adjustments to current year expenditures in this budget entity
7.20	77650200	There are no issues associated with adjustments to current year expenditures in this budget entity
7.21	77100700	There are no issues associated with intra-agency reorganizations in this budget entity
7.21	77200100	There are no issues associated with intra-agency reorganizations in this budget entity
7.21	77300200	There are no issues associated with intra-agency reorganizations in this budget entity
7.21	77350200	There are no issues associated with intra-agency reorganizations in this budget entity
7.21	77400200	There are no issues associated with intra-agency reorganizations in this budget entity
7.21	77500200	There are no issues associated with intra-agency reorganizations in this budget entity
7.21	77650200	There are no issues associated with intra-agency reorganizations in this budget entity
7.22	77100700	There are no issues associated with estimated expenditures realignment in this budget entity
7.22	77200100	There are no issues associated with estimated expenditures realignment in this budget entity
7.22	77300200	There are no issues associated with estimated expenditures realignment in this budget entity
7.22	77400200	There are no issues associated with estimated expenditures realignment in this budget entity
7.22	77500200	There are no issues associated with estimated expenditures realignment in this budget entity
7.22	77650200	There are no issues associated with estimated expenditures realignment in this budget entity
7.23	77100700	Fixed Capital Outlay records have not been entered in this budget entity
7.23	77300200	Fixed Capital Outlay records have not been entered in this budget entity
7.23	77400200	Fixed Capital Outlay records have not been entered in this budget entity
7.25	77100700	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
7.25	77200100	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
7.25	77300200	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
7.25	77350200	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
7.25	77400200	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
7.25	77500200	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
7.25	77650200	There were no issues partially funded in Fiscal Year 2020-21 that require annualization issues for this budget entity
10.2	77100700	There are no issues that include records entered using the Other Salary Amounts transaction in this budget entity
10.2	77300200	There are no issues that include records entered using the Other Salary Amounts transaction in this budget entity
10.2	77350200	There are no issues that include records entered using the Other Salary Amounts transaction in this budget entity
10.2	77400200	There are no issues that include records entered using the Other Salary Amounts transaction in this budget entity
10.2	77500200	There are no issues that include records entered using the Other Salary Amounts transaction in this budget entity
10.2	77650200	There are no issues that include records entered using the Other Salary Amounts transaction in this budget entity
11.1	77300200	There are no issues related to information technology in this budget entity.
11.1	77350200	There are no issues related to information technology in this budget entity.
11.1	77400200	There are no issues related to information technology in this budget entity.
11.1	77500200	There are no issues related to information technology in this budget entity.
11.1	77650200	There are no issues related to information technology in this budget entity.
15.1	Agency-Wide	The Schedule VIIC was not completed for the Fiscal Year 2021-22 Legislative Budget Request
15.2	Agency-Wide	The Schedule VIIC was not completed for the Fiscal Year 2021-22 Legislative Budget Request
15.3	Agency-Wide	The Schedule VIIC was not completed for the Fiscal Year 2021-22 Legislative Budget Request
17.4	Agency-Wide	A Schedule IV-B is not required for any issues associated with our Fiscal Year 2021-22 Legislative Budget Request
17.5	77100700	There are no Fixed Capital Outlay issues requested in this budget entity
17.5	77300200	There are no Fixed Capital Outlay issues requested in this budget entity
17.5	77400200	There are no Fixed Capital Outlay issues requested in this budget entity