



LEGISLATIVE BUDGET REQUEST

Florida Fish and Wildlife Conservation Commission

Florida Fish and Wildlife Conservation Commission
Tallahassee, FL 32399-1600
September 15, 2021

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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 & Wildlife Conservation Commission is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2022-23 Fiscal Year. This submission has been tentatively approved by Eric Sutton, Executive Director, and is scheduled for final approval by FWC Commissioners during their October 6-7, 2021, Commission Meeting.

Sincerely,

Charlotte Jerrett
Chief Financial Officer

/cj

FISH AND WILDLIFE CONSERVATION COMMISSION
Temporary Special Duty – General Pay Additives Implementation Plan
For Fiscal Year 2022-2023

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 2022-2023:

- (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	\$6,000 annually
	Collier County	\$6,000 annually
	Broward County	\$6,000/annually
	Miami-Dade County	\$6,000/annually
	Monroe County	\$10,000 annually
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward, Miami-Dade	\$2,537.60/\$3,952annually

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	15
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
6192	Fleet Equipment Technician	2
6552	Marine Mechanic	3
Total FTE		212

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	\$6,000 x 143 = \$858,000
	Monroe	\$10,000 x 57 = \$570,000
Non-Sworn Personnel:	Lee, Collier, Monroe, Broward and Miami Dade	
Administrative		\$2,537.60 x 7 = \$17,763.20
Fleet Equipment Technician		\$3,952 x 2 = \$7,904.00
Marine Mechanic		\$3,952 x 3 = \$11,856
Total Estimated Cost		\$1,465,523.20

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

7. Additional information:

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

K-9 Law Enforcement Officers Pay Additive

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

1. Justification:

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

2. Length of time additive will be included:

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

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	19

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

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

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation is as follows: $\$41,867 \times 5\% = \$2,093$ annually $\times 19$ positions = $\$39,773$. The cost with benefits is $\$52,950$. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

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

Law Enforcement Officer Recruiter/Community Relations Pay Additive

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

1. Justification:

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

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

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

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

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

6. Estimated cost:

Based on a salary estimate at the mid-range for a Law Enforcement Officer, the calculation is as follows: $\$41,867 \times 5\% = \$2,093$ annually $\times 8$ positions = $\$16,744.00$. The cost with benefits is $\$22,360$. 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	7

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 7 positions = \$14,651.00. The cost with benefits is \$19,565. 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 $\$179,898$. 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 $\times 14$ positions = $\$5,292$. The cost with benefits is $\$6,226$. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Two trainers are assigned for each new duty officer hired.

Law Enforcement Temporary Special Duty Pay Additive

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

1. Justification:

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

2. Length of time additive will be used:

For included personnel, the pay will be effective after the duties have been performed in excess

of 22 days. For excluded personnel, the pay will be effective upon the day the employee started in the acting capacity.

3. Classes and number of positions affected:

The number within each class code is an estimate.

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8515	Law Enforcement Officer	6
8517	Law Enforcement Corporal	6
8534	Law Enforcement Pilot II	2
8540	Law Enforcement Investigator I	4
8541	Law Enforcement Investigator II	4
8522	Law Enforcement Lieutenant	2
8525	Law Enforcement Captain	2

4. Area impacted:

This additive impacts employees statewide.

5. Historical data:

This pay additive began in 2002.

6. Estimated cost of the additive:

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

7. Additional information:

For sworn positions, with class codes 8515, 8517, 8534, 8540 and 8541, the collective bargaining agreement with PBA requires the additive.

Off Shore Patrol Vessel Pay Additive

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

1. Justification:

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

2. Length of time additive will be used:

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

3. Classes and number of positions affected:

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

4. Area impacted:

This additive will impact employees statewide.

5. Historical data:

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

6. Estimated cost of this additive:

Based on a salary estimate at the mid-range for the position, the calculation is as follows: $\$41,867 \times 5\% = \$2,093$ annually $\times 31$ positions = $\$64,883$ and $\$67,102 \times 5\% = \$3,355$ annually $\times 6$ positions = $\$20,130$ for a total estimated cost of $\$85,013$. The cost with benefits is $\$113,526$. The agency does not request additional rate or appropriations for this additive.

7. Additional information:

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

Special Operations Group Pay Additive

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

1. Justification:

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

2. Length of time additive will be used:

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

employee leave the team, the additive will be discontinued.

3. Classes and number of positions affected:

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

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

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

5. Historical data:

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

6. Estimated cost:

Based on a 5% pay additive for each position affected, estimated cost is \$243,649. The cost with benefits is \$325,369. 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	542

8540	Law Enforcement Investigator	43
8541	Law Enforcement Investigator II	62
8532	Law Enforcement Airplane Pilot I	1
8534	Law Enforcement Airplane Pilot II	9
8522	Law Enforcement Lieutenant	139

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

5. Historical data:

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

6. Estimated cost:

The annual cost will depend on the salary of the employee conducting the investigation. For an estimate based on mid-range of a mid-level position listed in # 3 (LE Investigator II), estimated cost for the increase for the officer is \$5,442 per FTE. The cost with benefits is \$7,267 per FTE. The agency does not require additional rate or appropriations for this additive.

Duty Officer Shift Differential Pay Additive

The agency requests approval to pay an Evening Shift Differential of 10% (pay additive) and a Midnight Shift Differential of 15% (pay additive) to Duty Officers who are assigned to work those respective shifts.

1. Justification:

FWC law enforcement operations continue 24/7 on land and waters of the state. FWC duty officers within four regional communication centers maintain 24/7 support of each sworn law enforcement officer in service. Shift differentials are provided to ensure officers are supported during shift work timeframes that are the most difficult to cover. Typically, those shifts are within the 5pm to 6am work periods.

First Responder agencies that provide duty officers a competitive additive during difficult to cover time frames, have been successful in maintaining essential coverage. Shifts assigned during these timeframes without additional incentives have the highest percentage of turnover, resignation, and or shift abandonment. Also, members assigned to these shifts will typically make attempts to switch to daytime work periods as soon as possible.

Shift differentials have proven to be successful for maintaining adequate coverage. Competitive shift differentials help to hire and retain members, reduce coverage gaps, lead to a more stable work force, and provide for persons with higher experience levels to handle high stress calls.

2. Length of time additive will be included:

Duty Officers working the evening shift will work most of their assigned shift between the hours of 5 pm and midnight. Duty Officers working the midnight shift will work most of their assigned shift between the hours of midnight and 6 am.

3. Classes and number of positions affected:

<u>Class Code</u>	<u>Class Title</u>	<u># of FTE</u>
8410	Duty Officer	60

4. Area impacted:

This additive will impact duty officers statewide.

5. Historical data:

This is a new additive.

6. Estimated cost: Based on a salary estimate at the mid-range for a Duty Officer, the Evening Shift Differential calculation is as follows: $33,235.34 \times 10\% = \$3,323.53$ annually $\times 18$ positions = $\$59,823.62$. The Midnight Shift Differential calculation is as follows: $33,235.34 \times 15\% = \$4,985.30$ annually $\times 6$ positions = $\$29,922.81$. The total cost for both additives is a total of $\$89,746.43$. The agency does not require additional rate or appropriations for this additive.

7. Additional information:

Duty Officers are a sworn law enforcement officer's primary support while patrolling our states woods and waters. Through radio communications, coordinating with other law enforcement agencies, confirming personal identity, checking vehicles and vessels to validate ownership and providing information to officers, keeps them and the public they serve safe; duty officers are an officer's lifeline. The Duty Officer is the first point of contact for the public calling to report a violation, a missing person in the woods or on the water, and reporting wildlife conflicts. Duty Officers answer over 300,000 phone calls a year from the public.

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	1,092.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,694,393.15
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	67.50
000100	FEEES	0.00
000200	LICENSES	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 12400 TOTAL	67.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	18,849,881.95
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	99,072.50
000200	LICENSES	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	154,329.01
001204	RESTITUTION	139,775.16
040000	EXPENSES	0.00
190000	PURCHASE OF INVESTMENTS	1,928.32
	** GL 15100 TOTAL	395,104.99
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
	** GL 15300 TOTAL	0.00
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	116,254.85
002101	RENT	20.00
	** GL 15500 TOTAL	116,274.85

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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	1,082.00
000200	LICENSES	578.00
001202	PENALTIES	70.00
001801	REIMBURSEMENTS	140.90
	** GL 15700 TOTAL	1,870.90
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	48,713.79
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	48,713.79
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	217,983.33
001801	REIMBURSEMENTS	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	217,983.33
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		BEGINNING BALANCE
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	50,056.26
001110	OTHER GRANTS - NO SERVICE CHARGE	19,209.64
	** GL 16700 TOTAL	162,673.79
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
040000	EXPENSES	8,693.45-
040000 CF	EXPENSES	60,286.98-
084010 21	PALM BCH REC SHOOTING PARK	17,500.00-
084230 20	FWRI REPAIRS	114,897.44-
100105	YOUTH HUNTING/FISHING PROG	7,945.84-
100105 CF	YOUTH HUNTING/FISHING PROG	6,310.96-
100228	ENHANCED WILDLIFE MGMT	0.00
100340	NON-CARL WILDLIFE MGMT	0.00
100340 CF	NON-CARL WILDLIFE MGMT	0.00
100406	NUISANCE WILDLIFE CONTROL	1,156.18-
100406 CF	NUISANCE WILDLIFE CONTROL	2,780.00-
100470	DEER MANAGEMENT PROGRAM	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
100470	CF DEER MANAGEMENT PROGRAM	254.18-
100777	CONTRACTED SERVICES	583.68-
100777	CF CONTRACTED SERVICES	108,915.60-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	158.97-
102228	BOAT RAMP	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	2,523.26-
220000	REFUND	0.00
220030	REFUND NONSTATE REVENUES	2,050.00-
990000	CORRECTIONS ONLY	0.00
** GL 31100 TOTAL		334,056.54-
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	14,240.09-
010000	CF SALARIES AND BENEFITS	194,492.70-
030000	OTHER PERSONAL SERVICES	2,970.17-
030000	CF OTHER PERSONAL SERVICES	34,321.44-
100105	YOUTH HUNTING/FISHING PROG	12,659.05-
100105	CF YOUTH HUNTING/FISHING PROG	38,713.23-
100340	NON-CARL WILDLIFE MGMT	0.00
100340	CF NON-CARL WILDLIFE MGMT	1,435.65-
100406	NUISANCE WILDLIFE CONTROL	3,002.23-
100406	CF NUISANCE WILDLIFE CONTROL	3,905.57-
100470	DEER MANAGEMENT PROGRAM	957.49-
100470	CF DEER MANAGEMENT PROGRAM	1,832.35-
101920	LAND MGMT/SAVE OUR RIVERS	0.00
101920	CF LAND MGMT/SAVE OUR RIVERS	4,316.32-
102331	OVERTIME	0.00
102331	CF OVERTIME	1,898.42-
103290	SALARY INCENTIVE PAYMENTS	1,048.60-
103290	CF SALARY INCENTIVE PAYMENTS	47.11-
109940	CONTRACT & GRANT REIMB ACT	20,090.67-
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	3,462.02-
** GL 32100 TOTAL		339,393.11-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	21,658.43-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	186,813.88-
** GL 33100 TOTAL		208,472.31-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
** GL 35100 TOTAL		0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
000700	U S GRANTS	0.00

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		
001203	SALE OF CONFISCATED/FORFEITED PROPERTY	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	0.00
002102	CONCESSIONS	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102228	BOAT RAMP	0.00
140270 12	FL BOATING IMPROVEMENT PRG	0.00
140270 13	FL BOATING IMPROVEMENT PRG	0.00
180000	TRANSFERS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35200 TOTAL	0.00
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
010000	SALARIES AND BENEFITS	1,109.45-
040000	EXPENSES	11,241.90-
040000 CF	EXPENSES	27,446.52-
080950 08	LAKE RESTORATION	0.00
080950 09	LAKE RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	864.54-
100340	NON-CARL WILDLIFE MGMT	0.00
100406	NUISANCE WILDLIFE CONTROL	900.00-
100470	DEER MANAGEMENT PROGRAM	62,971.65-
100470 CF	DEER MANAGEMENT PROGRAM	88.88-
100777	CONTRACTED SERVICES	450.00-
101012	LAKE RESTORATION	0.00
101920	LAND MGMT/SAVE OUR RIVERS	300.00-
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
109960	WILD TURKEY PROJECTS	13,172.28-
180000	TRANSFERS	0.00
190000	PURCHASE OF INVESTMENTS	1,928.32-

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
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	120,473.54-
35301	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119	FEES COLLECTED AS AGENT	0.00
35303	DUE TO OTHER DEPARTMENTS - POS	
000119	FEES COLLECTED AS AGENT	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEES COLLECTED AS AGENT	0.00
35305	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119	FEES COLLECTED AS AGENT	0.00
35386	85-86 A/P DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35387	86-87 A/P DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35390	89-90 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35390 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
	** GL 35393 TOTAL	0.00

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
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
220000	REFUND	0.00
220000	CF REFUND	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35799	99 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	1,183.18-
010000	SALARIES AND BENEFITS	66,519.37-
	** GL 38600 TOTAL	67,702.55-
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	1,005.29-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
002100	LAND SALES OR LEASES	0.00
002101	RENT	60.00-
	** GL 38900 TOTAL	1,090.29-

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	6,711,815.88-
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	12,717,257.12-
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	CF OTHER PERSONAL SERVICES	26,295.45
040000	EXPENSES	2,389.30
040000	CF EXPENSES	130,937.11
060000	CF OPERATING CAPITAL OUTLAY	119,684.76
084010	21 PALM BCH REC SHOOTING PARK	51,750.00
084230	20 FWRI REPAIRS	426,511.53
100021	CF ACQUISITION/MOTOR VEHICLES	61,224.05

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		YOUTH HUNTING/FISHING PROG	17,241.75
100105	CF	YOUTH HUNTING/FISHING PROG	17,201.69
100340		NON-CARL WILDLIFE MGMT	516.06
100340	CF	NON-CARL WILDLIFE MGMT	41,086.00
100406		NUISANCE WILDLIFE CONTROL	8,200.00
100406	CF	NUISANCE WILDLIFE CONTROL	92,544.33
100470	CF	DEER MANAGEMENT PROGRAM	212,436.44
100777		CONTRACTED SERVICES	250.00
100777	CF	CONTRACTED SERVICES	211,906.71
101920	CF	LAND MGMT/SAVE OUR RIVERS	768.00
102228	CF	BOAT RAMP	3,512.00
102229	CF	DUCKS UNLIMITED MARSH PROJ	4,070.90
102865	CF	PUBLIC DOVE FIELD DEVELOP	39,000.00
109940		CONTRACT & GRANT REIMB ACT	0.03
109940	CF	CONTRACT & GRANT REIMB ACT	6,993.00
109960	CF	WILD TURKEY PROJECTS	98,775.97
140270	17	FL BOATING IMPROVEMENT PRG	12,451.00
140270	18	FL BOATING IMPROVEMENT PRG	930,695.00
140270	19	FL BOATING IMPROVEMENT PRG	824,430.00
140270	20	FL BOATING IMPROVEMENT PRG	1,138,360.00
140270	21	FL BOATING IMPROVEMENT PRG	1,172,498.54
		** GL 94100 TOTAL	5,651,729.62
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF	OTHER PERSONAL SERVICES	26,295.45-
040000		EXPENSES	2,311.70-
040000	CF	EXPENSES	130,937.11-
060000	CF	OPERATING CAPITAL OUTLAY	119,684.76-
084010	21	PALM BCH REC SHOOTING PARK	51,750.00-
084230	20	FWRI REPAIRS	426,511.53-
089030	05	BOAT RAMP/DOCK RESTORATION	0.00
100021	CF	ACQUISITION/MOTOR VEHICLES	61,224.05-
100105		YOUTH HUNTING/FISHING PROG	17,319.35-
100105	CF	YOUTH HUNTING/FISHING PROG	17,201.69-
100340		NON-CARL WILDLIFE MGMT	59,081.66-
100340	CF	NON-CARL WILDLIFE MGMT	41,086.00-
100406		NUISANCE WILDLIFE CONTROL	8,200.00-
100406	CF	NUISANCE WILDLIFE CONTROL	92,544.33-
100470	CF	DEER MANAGEMENT PROGRAM	212,436.44-
100777		CONTRACTED SERVICES	58,315.60
100777	CF	CONTRACTED SERVICES	211,906.71-
101920	CF	LAND MGMT/SAVE OUR RIVERS	768.00-
102228	CF	BOAT RAMP	3,512.00-
102229	CF	DUCKS UNLIMITED MARSH PROJ	4,070.90-
102865	CF	PUBLIC DOVE FIELD DEVELOP	39,000.00-
109940		CONTRACT & GRANT REIMB ACT	0.03-

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
109940	CF	CONTRACT & GRANT REIMB ACT	6,993.00-
109960		WILD TURKEY PROJECTS	0.00
109960	CF	WILD TURKEY PROJECTS	98,775.97-
140270	17	FL BOATING IMPROVEMENT PRG	12,451.00-
140270	18	FL BOATING IMPROVEMENT PRG	930,695.00-
140270	19	FL BOATING IMPROVEMENT PRG	824,430.00-
140270	20	FL BOATING IMPROVEMENT PRG	1,138,360.00-
140270	21	FL BOATING IMPROVEMENT PRG	1,172,498.54-
		** GL 98100 TOTAL	5,651,729.62-
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	964,303.38
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	1,693,305.42
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	7,499.66-
040000	CF EXPENSES	75,835.10-
100777	CONTRACTED SERVICES	6,778.82-
100777	CF CONTRACTED SERVICES	44,096.37-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	0.79-
109940	CF CONTRACT & GRANT REIMB ACT	15,788.05-
	** GL 31100 TOTAL	149,998.79-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	31,039.40-
010000	CF SALARIES AND BENEFITS	138,883.61-
030000	OTHER PERSONAL SERVICES	12.32-
030000	CF OTHER PERSONAL SERVICES	48,618.98-
103290	SALARY INCENTIVE PAYMENTS	123.27-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	4,656.57-
	** GL 32100 TOTAL	223,334.15-
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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	4,612.10-
040000 CF	EXPENSES	67,262.95-
100565	TRANS TO DIV ADM HEARINGS	0.00
100565 CF	TRANS TO DIV ADM HEARINGS	57,441.00-
100777	CONTRACTED SERVICES	27,134.35-
105080	INFORMATION TECH SVCS/FWCC	0.00
109940	CONTRACT & GRANT REIMB ACT	11,828.35-
109940 CF	CONTRACT & GRANT REIMB ACT	14,769.86-
180200	TR/GENERAL REVENUE-SWCAP	0.00
210001	STATE DATA CENTER - AST	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 35300 TOTAL	183,048.61-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	176,847.30-
310322	SERVICE CHARGE TO GEN REV	474.47-
	** GL 35600 TOTAL	177,321.77-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	52,206.23-
	** GL 38600 TOTAL	52,206.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,871,699.25-
94100	ENCUMBRANCES	
040000	EXPENSES	26,400.05
040000 CF	EXPENSES	380,617.11
060000 CF	OPERATING CAPITAL OUTLAY	274,947.80
100777 CF	CONTRACTED SERVICES	322,560.68
109940	CONTRACT & GRANT REIMB ACT	0.01
109940 CF	CONTRACT & GRANT REIMB ACT	417,990.92
	** GL 94100 TOTAL	1,422,516.57
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	26,400.05-
040000 CF	EXPENSES	380,617.11-
060000 CF	OPERATING CAPITAL OUTLAY	274,947.80-
100777 CF	CONTRACTED SERVICES	322,560.68-
109940	CONTRACT & GRANT REIMB ACT	0.01-
109940 CF	CONTRACT & GRANT REIMB ACT	417,990.92-
	** GL 98100 TOTAL	1,422,516.57-
	*** 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	970,167.63
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,733,003.28
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	810,204.97
190000	PURCHASE OF INVESTMENTS	441.63
	** GL 15100 TOTAL	810,646.60
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	113,419.20
	** GL 16300 TOTAL	638,419.20
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	1,225.86-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	566.18-
102334	CONTRL OF INVASIVE EXOTICS	780.75-
105569	TR/IFAS/INV EXOTIC PLANT R	1.00-
	** GL 31100 TOTAL	2,573.79-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	49,610.04-
030000	OTHER PERSONAL SERVICES	7,578.30-
030000	CF OTHER PERSONAL SERVICES	9,910.61-
	** GL 32100 TOTAL	67,098.95-
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
040000	CF EXPENSES	1,401.75-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
100777	CONTRACTED SERVICES	30.00-
190000	PURCHASE OF INVESTMENTS	441.63-
	** GL 35300 TOTAL	1,873.38-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	39,352.87-
	** GL 35600 TOTAL	39,352.87-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	2,510.25
010000	SALARIES AND BENEFITS	14,927.15-
	** GL 38600 TOTAL	12,416.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	6,028,920.82-
94100	ENCUMBRANCES	
040000	EXPENSES	0.02
040000	CF EXPENSES	15,828.00
100014	CF ACQ & REPLACE PATROL VEH	240,377.40
100777	CF CONTRACTED SERVICES	99,107.56
102334	CF CONTRL OF INVASIVE EXOTICS	1,707,304.09
	** GL 94100 TOTAL	2,062,617.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	0.02-
040000	CF EXPENSES	15,828.00-
100014	CF ACQ & REPLACE PATROL VEH	240,377.40-
100777	CF CONTRACTED SERVICES	99,107.56-
102334	CF CONTRL OF INVASIVE EXOTICS	1,707,304.09-
	** GL 98100 TOTAL	2,062,617.07-
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	191,316.39
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,917,335.11
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	499.40
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	15,452.09-
181082	TR/MARINE RES CONSERV TF	43,532.37-
	** GL 35200 TOTAL	58,984.46-
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	FEEs COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	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		
181082	TR/MARINE RES CONSERV TF	0.00
190000	PURCHASE OF INVESTMENTS	499.40-
	** GL 35300 TOTAL	499.40-
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEEES COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEEES 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	4,049,667.04-
	*** 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	4,425,756.46
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	231,319.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,754,716.43
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEEs	0.00
000700	U S GRANTS	43,323.55
190000	PURCHASE OF INVESTMENTS	461.12
	** GL 15100 TOTAL	282,214.08
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
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	171,435.30
	** GL 16300 TOTAL	171,435.30
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	4,124,744.43
001111	DEEPWATER HORIZON	77.66

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	208,169.05
	** GL 16400 TOTAL	4,332,991.14
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	20,721.99
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	950,864.80
	** GL 16500 TOTAL	971,586.79
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000700	U S GRANTS	49,389.03
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	493,455.19-
040000 CF	EXPENSES	763.25-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	9,015.18-
101080	MARINE DISASTER RECOVERY	0.00
101080 CF	MARINE DISASTER RECOVERY	9,617.67-
101130	G/A-FED ENDGD SPECIES	0.00
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	4,026.62-
109940	CONTRACT & GRANT REIMB ACT	135,914.03-
109940 CF	CONTRACT & GRANT REIMB ACT	107,591.69-
	** GL 31100 TOTAL	760,383.63-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	38,487.74-
010000 CF	SALARIES AND BENEFITS	150,157.18-
030000	OTHER PERSONAL SERVICES	356.08-
030000 CF	OTHER PERSONAL SERVICES	3,032.59-
101080	MARINE DISASTER RECOVERY	194.15-
101080 CF	MARINE DISASTER RECOVERY	6,995.19-
101130	G/A-FED ENDGD SPECIES	2,748.29-
101130 CF	G/A-FED ENDGD SPECIES	5,005.43-
102228	BOAT RAMP	4,049.79-
103290	SALARY INCENTIVE PAYMENTS	0.00
103290 CF	SALARY INCENTIVE PAYMENTS	69.02-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
109940	CONTRACT & GRANT REIMB ACT	39,998.63-
109940 CF	CONTRACT & GRANT REIMB ACT	196,181.73-
	** GL 32100 TOTAL	447,275.82-
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEES	0.00
001500	TRANSFERS	0.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180051	TR/MRCTF - INDIRECT	999,158.36-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	1,599,569.83-
	** GL 35200 TOTAL	2,598,728.19-
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	40,259.85-
100228	ENHANCED WILDLIFE MGMT	0.00
100777	CONTRACTED SERVICES	0.00
101130	G/A-FED ENDGD SPECIES	10,841.28-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	32.10-
108010	HABITAT CONSERV/LAND ACQ	0.00
109940	CONTRACT & GRANT REIMB ACT	23,108.28-
109940 CF	CONTRACT & GRANT REIMB ACT	9,192.66-
190000	PURCHASE OF INVESTMENTS	461.12-
	** GL 35300 TOTAL	83,895.29-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	5,039.34-
010000	SALARIES AND BENEFITS	50,422.72-
	** GL 38600 TOTAL	55,462.06-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	91,975.00-
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	607,045.43-
	** GL 38800 TOTAL	699,020.43-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,136.90-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	9,916,330.95-
94100	ENCUMBRANCES	
040000	EXPENSES	21,199.08
040000	CF EXPENSES	2,577.83
082800	19 BOATING INFRASTRUCTURE	633,796.84
082800	20 BOATING INFRASTRUCTURE	914,925.87
100021	CF ACQUISITION/MOTOR VEHICLES	84,331.35
100777	CONTRACTED SERVICES	6,932.29
100777	CF CONTRACTED SERVICES	106,359.90
101080	MARINE DISASTER RECOVERY	0.01
101080	CF MARINE DISASTER RECOVERY	1,323,965.12
101130	G/A-FED ENDGD SPECIES	0.01
101130	CF G/A-FED ENDGD SPECIES	110,206.69
102228	BOAT RAMP	83,830.41
108010	CF HABITAT CONSERV/LAND ACQ	11,443.05
109940	CONTRACT & GRANT REIMB ACT	2,958,675.38
109940	CF CONTRACT & GRANT REIMB ACT	3,465,623.73
140004	21 ART FISH REEF CONST PROG	256,000.00
140060	20 DERELICT VESSEL REMOVAL PG	8,135.00
140082	21 G/A-MARINE RECOVERY PROG	2,444,278.00
	** GL 94100 TOTAL	12,432,280.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	21,199.08-
040000	CF EXPENSES	2,577.83-
082800	19 BOATING INFRASTRUCTURE	633,796.84-
082800	20 BOATING INFRASTRUCTURE	914,925.87-
100021	CF ACQUISITION/MOTOR VEHICLES	84,331.35-
100777	CONTRACTED SERVICES	6,932.29-
100777	CF CONTRACTED SERVICES	106,359.90-
101080	MARINE DISASTER RECOVERY	0.01-
101080	CF MARINE DISASTER RECOVERY	1,323,965.12-
101130	G/A-FED ENDGD SPECIES	0.01-
101130	CF G/A-FED ENDGD SPECIES	110,206.69-
102228	BOAT RAMP	83,830.41-
108010	CF HABITAT CONSERV/LAND ACQ	11,443.05-
109940	CONTRACT & GRANT REIMB ACT	2,958,675.38-
109940	CF CONTRACT & GRANT REIMB ACT	3,465,623.73-
140004	21 ART FISH REEF CONST PROG	256,000.00-
140060	20 DERELICT VESSEL REMOVAL PG	8,135.00-

BGTRBAL-10 AS OF 07/01/21

770000000000
BEGINNING TRIAL BALANCE BY FUND
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC
G-L G-L ACCOUNT NAME

CAT			BEGINNING BALANCE
140082	21	G/A-MARINE RECOVERY PROG	2,444,278.00-
		** GL 98100 TOTAL	12,432,280.56-
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	18,734.99
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000700	U S GRANTS	19,696.49
190000	PURCHASE OF INVESTMENTS	1.45
	** GL 15100 TOTAL	19,697.94
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	12,560.91
32100	ACCRUED SALARIES AND WAGES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	3,392.66-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	5,279.65-
185080	TR TO ADMIN TF	3,111.76-
	** GL 35200 TOTAL	8,391.41-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1.45-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	24,796.61-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	14,411.71-
99100	BUDGETARY 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	6,936.07
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	13,902.90
15100	ACCOUNTS RECEIVABLE	
000700	U S GRANTS	4,213.48
190000	PURCHASE OF INVESTMENTS	1.72
	** GL 15100 TOTAL	4,215.20
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	25,052.45-
	*** 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	9,630.08
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000700	U S GRANTS	399.83
190000	PURCHASE OF INVESTMENTS	0.51
	** GL 15100 TOTAL	400.34
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	78,775.46
31100	ACCOUNTS PAYABLE	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	0.00
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	110.00-
	** GL 31100 TOTAL	110.00-
32100	ACCRUED SALARIES AND WAGES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	5,661.21-
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	21,533.83-
	** GL 32100 TOTAL	27,195.04-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	95,406.67-
185080	TR TO ADMIN TF	14,314.48-
	** GL 35200 TOTAL	109,721.15-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	0.51-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	48,220.82
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	52,565.13
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	138,185.92
	** GL 94100 TOTAL	190,751.05

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 261041 FED GRANT/GULF RESTORATION B-4

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107030	RESTORE ACT - DEEPWATER HORIZON SPILL	52,565.13-
107030	CF RESTORE ACT - DEEPWATER HORIZON SPILL	138,185.92-
	** GL 98100 TOTAL	190,751.05-
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	13,337.27
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	0.73
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	0.73-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	75.29-
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	34,914.73
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	29,247.45
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	4.87
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	13,761.33
32100	ACCRUED SALARIES AND WAGES	
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	4,314.01-
	** GL 32100 TOTAL	4,314.01-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	6,563.76-
185080	TR TO ADMIN TF	6,273.38-
	** GL 35200 TOTAL	12,837.14-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	4.87-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	34,407.52-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
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
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	75.67
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	280,242.38
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,444,861.09
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	168.65
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	41,900.00
	** GL 16300 TOTAL	41,900.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	3,258.82-
040000	EXPENSES	0.00
	** GL 31100 TOTAL	3,258.82-
31195	94-95 ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31195 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
100234	CATEGORY NAME NOT ON TITLE FILE	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	755.18-
010000	CF SALARIES AND BENEFITS	7,508.46-
030000	OTHER PERSONAL SERVICES	605.06-
030000	CF OTHER PERSONAL SERVICES	8,813.99-
	** GL 32100 TOTAL	17,682.69-
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	168.65-
	** GL 35300 TOTAL	168.65-
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	17,398.32-
	** GL 35600 TOTAL	17,398.32-

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
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,308.43-
	** GL 38600 TOTAL	2,308.43-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,726,430.88-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	1,998.63
030000 CF	OTHER PERSONAL SERVICES	35,963.42
040000	EXPENSES	1,400.01
040000 CF	EXPENSES	2,938.28
100021 CF	ACQUISITION/MOTOR VEHICLES	27,891.25
100777	CONTRACTED SERVICES	1,000.00
100777 CF	CONTRACTED SERVICES	3,865.00
	** GL 94100 TOTAL	75,056.59
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	1,998.63-
030000 CF	OTHER PERSONAL SERVICES	35,963.42-
040000	EXPENSES	1,400.01-
040000 CF	EXPENSES	2,938.28-
100021 CF	ACQUISITION/MOTOR VEHICLES	27,891.25-
100777	CONTRACTED SERVICES	1,000.00-
100777 CF	CONTRACTED SERVICES	3,865.00-
	** GL 98100 TOTAL	75,056.59-
	*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	256,730.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	55,115.90
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	6.71
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	
001010	STATE GRANTS - NO SERVICE CHARGE	88,000.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	538,391.61
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 16300 TOTAL	626,391.61
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	239,764.80
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	429,286.88
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	17,500.00
001110	OTHER GRANTS - NO SERVICE CHARGE	43,661.26
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	20,939.85
	** GL 16700 TOTAL	82,101.11
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	1,850.00-
109940	CF CONTRACT & GRANT REIMB ACT	620.00-
310322	SERVICE CHARGE TO GEN REV	4,516.33-
	** GL 31100 TOTAL	6,986.33-

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	
109940	CONTRACT & GRANT REIMB ACT	800.20-
109940	CF CONTRACT & GRANT REIMB ACT	12,462.29-
	** GL 32100 TOTAL	13,262.49-
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	42,274.61-
185080	TR TO ADMIN TF	1,903.11-
	** GL 35200 TOTAL	44,177.72-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
109940	CONTRACT & GRANT REIMB ACT	12,344.00-
190000	PURCHASE OF INVESTMENTS	6.71-
	** GL 35300 TOTAL	12,350.71-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	1,387.31-
	** GL 35600 TOTAL	1,387.31-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
38800	UNEARNED REVENUE - CURRENT	
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	604,249.43-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	779,093.97-
94100	ENCUMBRANCES	
109940	CF CONTRACT & GRANT REIMB ACT	132,395.75
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CF CONTRACT & GRANT REIMB ACT	132,395.75-
	*** 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	285,337.93
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	26,406,527.61
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	2,664.98
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	0.00
32100	ACCRUED SALARIES AND WAGES	
108037	G/A-DEEPWATER HORIZON/SO	1,120.82-
108037	CF G/A-DEEPWATER HORIZON/SO	5,106.12-
	** GL 32100 TOTAL	6,226.94-
35300	DUE TO OTHER DEPARTMENTS	
108037	G/A-DEEPWATER HORIZON/SO	0.00
190000	PURCHASE OF INVESTMENTS	2,664.98-
	** GL 35300 TOTAL	2,664.98-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	26,685,638.60-
94100	ENCUMBRANCES	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	1,232,888.24
083654	20 NATURAL RESOURCE DAMAGE RESTORATION-DWH	300,029.45
108037	G/A-DEEPWATER HORIZON/SO	150.13
108037	CF G/A-DEEPWATER HORIZON/SO	86,025.81
	** GL 94100 TOTAL	1,619,093.63
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
083654	15 NATURAL RESOURCE DAMAGE RESTORATION-DWH	1,232,888.24-
083654	20 NATURAL RESOURCE DAMAGE RESTORATION-DWH	300,029.45-
108037	G/A-DEEPWATER HORIZON/SO	150.13-
108037	CF G/A-DEEPWATER HORIZON/SO	86,025.81-
	** GL 98100 TOTAL	1,619,093.63-
	*** 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	447,749.78
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,251,992.65
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	1,770.49
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
104070	HABITAT RESTORATION	3.26-
	** GL 31100 TOTAL	3.26-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	9,330.68-
030000	OTHER PERSONAL SERVICES	1,174.55-
030000	CF OTHER PERSONAL SERVICES	1,630.27-
104070	HABITAT RESTORATION	0.00
104070	CF HABITAT RESTORATION	11,855.01-
	** GL 32100 TOTAL	23,990.51-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	1,770.49-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	3,526.43-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	3,040.69-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	17,669,181.54-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	0.00
	** GL 57300 TOTAL	17,669,181.54-
94100	ENCUMBRANCES	
104070	HABITAT RESTORATION	3,000.02
104070	CF HABITAT RESTORATION	127,447.15
	** GL 94100 TOTAL	130,447.17

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339053 G AND D TF HABITAT RESTORATION

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

98100 BUDGETARY FND BAL RESERVED/ENCUMBRANCE

104070 HABITAT RESTORATION

3,000.02-

104070 CF HABITAT RESTORATION

127,447.15-

** GL 98100 TOTAL

130,447.17-

*** 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	235,636.40
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	69,340.41
15100	ACCOUNTS RECEIVABLE	
001111	DEEPWATER HORIZON	261,793.93
190000	PURCHASE OF INVESTMENTS	142.96
	** GL 15100 TOTAL	261,936.89
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	0.00
106020	CF GULF COAST RESTORATION	655.00-
	** GL 31100 TOTAL	655.00-
32100	ACCRUED SALARIES AND WAGES	
106020	GULF COAST RESTORATION	1,554.46-
106020	CF GULF COAST RESTORATION	60,960.21-
	** GL 32100 TOTAL	62,514.67-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
180051	TR/MRCTF - INDIRECT	66,173.11-
185080	TR TO ADMIN TF	66,053.90-
	** GL 35200 TOTAL	132,227.01-
35300	DUE TO OTHER DEPARTMENTS	
106020	GULF COAST RESTORATION	349.98-
190000	PURCHASE OF INVESTMENTS	142.96-
	** GL 35300 TOTAL	492.94-
38800	UNEARNED REVENUE - CURRENT	
001111	DEEPWATER HORIZON	595,114.90-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339061 G&D GULF RESTORATION NFWF

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	185,652.21-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	1,056,310.44-
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	90,660.00
106020	GULF COAST RESTORATION	1,012.93
106020	CF GULF COAST RESTORATION	1,426,897.62
	** GL 94100 TOTAL	1,518,570.55
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	90,660.00-
106020	GULF COAST RESTORATION	1,012.93-
106020	CF GULF COAST RESTORATION	1,426,897.62-
	** GL 98100 TOTAL	1,518,570.55-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339065 G&D GULF RESTORATION NRDA PH II

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	64,765.04
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	3.69
31100	ACCOUNTS PAYABLE	
190000	PURCHASE OF INVESTMENTS	11.04-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	3.69-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	64,754.00-
	*** 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	152,521.45
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	945,843.57
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	106.11
16400	DUE FROM FEDERAL GOVERNMENT	
001111	DEEPWATER HORIZON	315,000.00
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	0.00
105030	CF FINAL NRDR-DWH OIL SPILL	36,162.18-
	** GL 31100 TOTAL	36,162.18-
32100	ACCRUED SALARIES AND WAGES	
105030	FINAL NRDR-DWH OIL SPILL	3,895.16-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	106.11-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	103,554.73-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	1,269,752.95-
94100	ENCUMBRANCES	
105030	CF FINAL NRDR-DWH OIL SPILL	36,162.18
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030	CF FINAL NRDR-DWH OIL SPILL	36,162.18-
	*** 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	153,443.34
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	818,585.25
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	92.92
31100	ACCOUNTS PAYABLE	
105030	FINAL NRDR-DWH OIL SPILL	0.00
105030	CF FINAL NRDR-DWH OIL SPILL	39,267.72-
	** GL 31100 TOTAL	39,267.72-
32100	ACCRUED SALARIES AND WAGES	
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	1,195.87-
	** GL 32100 TOTAL	1,195.87-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	92.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	9,896.74-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	921,668.26-
94100	ENCUMBRANCES	
105030	CF FINAL NRDR-DWH OIL SPILL	39,267.72
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
105030	CF FINAL NRDR-DWH OIL SPILL	39,267.72-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,514,594.48
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	960,182.91
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	10,991.98-
080060	21 FISHEATING CREEK WMA	2,773.00-
100228	ENHANCED WILDLIFE MGMT	90,799.04-
100228	CF ENHANCED WILDLIFE MGMT	59,313.18-
100340	NON-CARL WILDLIFE MGMT	374,329.67-
100340	CF NON-CARL WILDLIFE MGMT	68,136.88-
100406	NUISANCE WILDLIFE CONTROL	5.82-
100406	CF NUISANCE WILDLIFE CONTROL	12,500.00-
101012	LAKE RESTORATION	2,453.08-
101012	CF LAKE RESTORATION	63,281.51-
102334	CONTRL OF INVASIVE EXOTICS	445,536.56-
102334	CF CONTRL OF INVASIVE EXOTICS	7,470.00-
104070	HABITAT RESTORATION	0.00
	** GL 31100 TOTAL	1,137,590.72-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	135,847.12-
010000	CF SALARIES AND BENEFITS	506,725.30-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,442.69-
100228	ENHANCED WILDLIFE MGMT	1,245.64-

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

CAT		BEGINNING BALANCE
100228	CF ENHANCED WILDLIFE MGMT	43,219.04-
100340	NON-CARL WILDLIFE MGMT	893.08-
100340	CF NON-CARL WILDLIFE MGMT	113,485.12-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	17,391.93-
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	8,234.23-
103290	SALARY INCENTIVE PAYMENTS	1,217.39-
	** GL 32100 TOTAL	830,701.54-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
310400	TRANS BETWEEN GF WITHIN SAME FID-DEPT USE O	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081	CATEGORY NAME NOT ON TITLE FILE	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	25,828.84-
100228	ENHANCED WILDLIFE MGMT	43,787.85-
100340	NON-CARL WILDLIFE MGMT	492,864.04-
100340	CF NON-CARL WILDLIFE MGMT	144.45-
101012	LAKE RESTORATION	136,574.42-
102334	CONTRL OF INVASIVE EXOTICS	409,809.68-
104070	HABITAT RESTORATION	0.00
	** GL 35300 TOTAL	1,109,009.28-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	140,135.38
010000	SALARIES AND BENEFITS	329,626.24-
	** GL 38600 TOTAL	189,490.86-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	20,207,984.99-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	2,163.92
040000	CF EXPENSES	101,839.21
060000	CF OPERATING CAPITAL OUTLAY	56,783.54
080060	21 FISHEATING CREEK WMA	31,703.00
100021	CF ACQUISITION/MOTOR VEHICLES	161,735.68
100228	ENHANCED WILDLIFE MGMT	39,439.42
100228	CF ENHANCED WILDLIFE MGMT	2,373,290.20
100340	NON-CARL WILDLIFE MGMT	66,015.30
100340	CF NON-CARL WILDLIFE MGMT	4,183,699.30
100406	CF NUISANCE WILDLIFE CONTROL	35,430.15
100777	CF CONTRACTED SERVICES	16,284.00
101012	CF LAKE RESTORATION	1,635,497.49
102334	CONTRL OF INVASIVE EXOTICS	1,396,366.65
102334	CF CONTRL OF INVASIVE EXOTICS	9,824,370.40
145000	19 G/A-SPEC CAT-ALI-BABA TRI	512,413.19
	** GL 94100 TOTAL	20,437,031.45
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,163.92-
040000	CF EXPENSES	101,839.21-
060000	CF OPERATING CAPITAL OUTLAY	56,783.54-
080060	21 FISHEATING CREEK WMA	31,703.00-
100021	CF ACQUISITION/MOTOR VEHICLES	161,735.68-
100228	ENHANCED WILDLIFE MGMT	39,439.42-
100228	CF ENHANCED WILDLIFE MGMT	2,373,290.20-
100340	NON-CARL WILDLIFE MGMT	66,015.30-
100340	CF NON-CARL WILDLIFE MGMT	4,183,699.30-
100406	CF NUISANCE WILDLIFE CONTROL	35,430.15-
100777	CF CONTRACTED SERVICES	16,284.00-
101012	CF LAKE RESTORATION	1,635,497.49-
102334	CONTRL OF INVASIVE EXOTICS	1,396,366.65-
102334	CF CONTRL OF INVASIVE EXOTICS	9,824,370.40-
145000	19 G/A-SPEC CAT-ALI-BABA TRI	512,413.19-
	** GL 98100 TOTAL	20,437,031.45-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	1,844.31
040000	EXPENSES	0.00
	** GL 11100 TOTAL	1,844.31
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,777,642.77
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	58,159.75
000200	LICENSES	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
001800	REFUNDS	0.00
	** GL 12400 TOTAL	58,159.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	24,856,851.32
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001110	OTHER GRANTS - NO SERVICE CHARGE	5,856.45
001500	TRANSFERS	2,035,147.49
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	393.55
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	192.00
185080	TR TO ADMIN TF	0.00
190000	PURCHASE OF INVESTMENTS	2,609.01
	** GL 15100 TOTAL	2,192,489.70
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
15700	FEE RECEIVABLE	
000100	FEE	608.50
000200	LICENSES	12,553.03
001202	PENALTIES	926.75
001204	RESTITUTION	200.00
001801	REIMBURSEMENTS	6,227.07
	** GL 15700 TOTAL	20,515.35
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEE	0.00
000200	LICENSES	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		
001202	PENALTIES	0.00
001204	RESTITUTION	0.00
001500	TRANSFERS	1,288,972.88
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	1,288,972.88
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	1,171,245.08
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	1,227,094.82
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	973,901.04
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 16300 TOTAL	3,372,240.94
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
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	9,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	10.00-
040000	EXPENSES	81,777.15-
040000	CF EXPENSES	73,269.30-
100136	AQUATIC RESOURCES ED	1,806.93-
100136	CF AQUATIC RESOURCES ED	4,222.89-
100777	CONTRACTED SERVICES	12,046.57-
100777	CF CONTRACTED SERVICES	6,395.08-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	0.00
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	37,063.62-
109940	CF CONTRACT & GRANT REIMB ACT	2,490.00-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
109951	BOATING SAFETY EDUC PROG	0.00
109951 CF	BOATING SAFETY EDUC PROG	3,000.00-
220030	REFUND NONSTATE REVENUES	1,683.00-
	** GL 31100 TOTAL	223,764.54-
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	20,111.10-
010000 CF	SALARIES AND BENEFITS	667,660.03-
030000	OTHER PERSONAL SERVICES	36,985.67-
030000 CF	OTHER PERSONAL SERVICES	116,858.91-
060000	OPERATING CAPITAL OUTLAY	0.00
100105	YOUTH HUNTING/FISHING PROG	109.56-
100105 CF	YOUTH HUNTING/FISHING PROG	3,166.26-
100136	AQUATIC RESOURCES ED	93.13-
100136 CF	AQUATIC RESOURCES ED	563.34-
102331	OVERTIME	0.00
102331 CF	OVERTIME	100,977.45-
103290	SALARY INCENTIVE PAYMENTS	5,651.85-
103290 CF	SALARY INCENTIVE PAYMENTS	51.53-
104080	BOATING/WATERWAYS ACTIVITY	2,818.18-
109940	CONTRACT & GRANT REIMB ACT	406.10-
109940 CF	CONTRACT & GRANT REIMB ACT	54,645.14-
109951	BOATING SAFETY EDUC PROG	8,956.49-
	** GL 32100 TOTAL	1,019,054.74-
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	183,291.96-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	204,132.24-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEs	0.00
001204	RESTITUTION	0.00
002900	SALE OF SURPLUS PROPERTY	0.00
100777	CONTRACTED SERVICES	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00

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

CAT		BEGINNING BALANCE
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	2,078.96-
	** GL 35200 TOTAL	2,078.96-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	8,120.21-
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	96,011.63-
040000	CF EXPENSES	21,255.18-
100136	AQUATIC RESOURCES ED	35.00-
100261	800 MHZ EQUIP/MAINTENANCE	50.00-
100777	CONTRACTED SERVICES	2,071.08-
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	6,615.79-
181085	TR/DACS/25% SALTWTR PRD LC	86,935.62-
181320	TR/DACS/96% SPL-DEALERS	8,645.00-
190000	PURCHASE OF INVESTMENTS	2,609.01-
	** GL 35300 TOTAL	232,348.52-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	638,106.66-
	** GL 35600 TOTAL	638,106.66-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	244,738.31-
	** GL 38600 TOTAL	244,738.31-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEs	0.00
000200	LICENSES	6,519,364.92-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	6,519,364.92-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEs	0.00
000200	LICENSES	498.76-
000400	MISCELLANEOUS RECEIPTS	0.00
001202	PENALTIES	14.00-
	** GL 38900 TOTAL	512.76-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	73,797.07-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55901	DEDICATED LICENSES FUND BALANCE RESERV	
000000	BALANCE BROUGHT FORWARD	0.00
55902	LIFETIME LICENSES FUND BALANCE RESERVE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	28,449,236.89-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	20.00
040000	EXPENSES	4,798.56
040000	CF EXPENSES	730,336.53
060000	CF OPERATING CAPITAL OUTLAY	228,221.30
084231	19 DEFUNIAK SPRINGS BLDG	455,595.17
084231	21 DEFUNIAK SPRINGS BLDG	45,866.00
089801	18 FCTC-CNTR FOR CONSERVTION	5,240.00
100014	CF ACQ & REPLACE PATROL VEH	114,241.30
100052	CF ACQ & REPL BOAT/MOT/TRAIL	195,079.87
100105	CF YOUTH HUNTING/FISHING PROG	41,376.11
100136	AQUATIC RESOURCES ED	2.02
100136	CF AQUATIC RESOURCES ED	126,436.35
100261	CF 800 MHZ EQUIP/MAINTENANCE	13,111.07
100777	CF CONTRACTED SERVICES	1,121,722.61
102228	CF BOAT RAMP	6,435.00
104070	CF HABITAT RESTORATION	27,600.00
104080	BOATING/WATERWAYS ACTIVITY	212,939.89
104080	CF BOATING/WATERWAYS ACTIVITY	90,052.73
105152	CF PUBLIC ASSISTANCE-ST OPS	495,000.00
108886	CF RED TIDE RESEARCH	107,779.66
109940	CONTRACT & GRANT REIMB ACT	2,892.02
109940	CF CONTRACT & GRANT REIMB ACT	291,490.00
109951	CF BOATING SAFETY EDUC PROG	103,944.38

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

CAT		BEGINNING BALANCE
140004	19 ART FISH REEF CONST PROG	8,500.00
140004	20 ART FISH REEF CONST PROG	233,800.73
140004	21 ART FISH REEF CONST PROG	114,831.53
140060	21 DERELICT VESSEL REMOVAL PG	587,584.00
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00
140270	19 FL BOATING IMPROVEMENT PRG	364,438.21
140270	20 FL BOATING IMPROVEMENT PRG	592,600.00
140270	21 FL BOATING IMPROVEMENT PRG	708,375.62
** GL 94100 TOTAL		7,408,536.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	20.00-
040000	EXPENSES	4,798.56-
040000	CF EXPENSES	730,336.53-
060000	CF OPERATING CAPITAL OUTLAY	228,221.30-
084231	19 DEFUNIAK SPRINGS BLDG	455,595.17-
084231	21 DEFUNIAK SPRINGS BLDG	45,866.00-
089801	18 FCTC-CNTR FOR CONSERVTON	5,240.00-
100014	CF ACQ & REPLACE PATROL VEH	114,241.30-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	195,079.87-
100105	CF YOUTH HUNTING/FISHING PROG	41,376.11-
100136	AQUATIC RESOURCES ED	2.02-
100136	CF AQUATIC RESOURCES ED	126,436.35-
100261	CF 800 MHZ EQUIP/MAINTENANCE	13,111.07-
100777	CF CONTRACTED SERVICES	1,121,722.61-
102228	CF BOAT RAMP	6,435.00-
104070	CF HABITAT RESTORATION	27,600.00-
104080	BOATING/WATERWAYS ACTIVITY	212,939.89-
104080	CF BOATING/WATERWAYS ACTIVITY	90,052.73-
105152	CF PUBLIC ASSISTANCE-ST OPS	495,000.00-
108886	CF RED TIDE RESEARCH	107,779.66-
109940	CONTRACT & GRANT REIMB ACT	2,892.02-
109940	CF CONTRACT & GRANT REIMB ACT	291,490.00-
109951	CF BOATING SAFETY EDUC PROG	103,944.38-
140004	19 ART FISH REEF CONST PROG	8,500.00-
140004	20 ART FISH REEF CONST PROG	233,800.73-
140004	21 ART FISH REEF CONST PROG	114,831.53-
140060	21 DERELICT VESSEL REMOVAL PG	587,584.00-
140270	17 FL BOATING IMPROVEMENT PRG	100,000.00-
140270	18 FL BOATING IMPROVEMENT PRG	278,226.00-
140270	19 FL BOATING IMPROVEMENT PRG	364,438.21-
140270	20 FL BOATING IMPROVEMENT PRG	592,600.00-
140270	21 FL BOATING IMPROVEMENT PRG	708,375.62-
** GL 98100 TOTAL		7,408,536.66-

BGTRBAL-10 AS OF 07/01/21

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

DATE RUN 08/12/21
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	857,971.16
12400	CASH IN STATE TREASURY UNVERIFIED	
000000	BALANCE BROUGHT FORWARD	844.30
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 12400 TOTAL	844.30
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,485,168.69
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	375.51
	** GL 15100 TOTAL	375.51
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	593,897.25
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	35,752.00
	** GL 16300 TOTAL	629,649.25
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 16400 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16500 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	8,878.94-
040000	CF EXPENSES	979.00-
100406	NUISANCE WILDLIFE CONTROL	0.00
100777	CONTRACTED SERVICES	990.11-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 31100 TOTAL	10,848.05-
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	11,925.88-
010000	CF SALARIES AND BENEFITS	55,074.26-
030000	OTHER PERSONAL SERVICES	3,006.51-
030000	CF OTHER PERSONAL SERVICES	65,450.07-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	9,523.85-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	6,684.05-
	** GL 32100 TOTAL	151,664.62-
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
010000	SALARIES AND BENEFITS	2,034.60-
040000	EXPENSES	5,096.62-

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		
100406	NUISANCE WILDLIFE CONTROL	21,204.63-
190000	PURCHASE OF INVESTMENTS	375.51-
	** GL 35300 TOTAL	28,711.36-
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	252,730.62-
	** GL 35600 TOTAL	252,730.62-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	20,576.10-
	** GL 38600 TOTAL	20,576.10-
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	4,509,478.16-

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		
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	1,488.38
040000 CF	EXPENSES	111,355.22
060000 CF	OPERATING CAPITAL OUTLAY	33,223.58
080956 21	FACILITIES REPAIR & MAINT	138,565.47
100021 CF	ACQUISITION/MOTOR VEHICLES	104,838.75
100052 CF	ACQ & REPL BOAT/MOT/TRAIL	7,702.30
100406 CF	NUISANCE WILDLIFE CONTROL	151,980.08
100777 CF	CONTRACTED SERVICES	77,899.47
	** GL 94100 TOTAL	627,053.25
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	1,488.38-
040000 CF	EXPENSES	111,355.22-
060000 CF	OPERATING CAPITAL OUTLAY	33,223.58-
080956 21	FACILITIES REPAIR & MAINT	138,565.47-
100021 CF	ACQUISITION/MOTOR VEHICLES	104,838.75-
100052 CF	ACQ & REPL BOAT/MOT/TRAIL	7,702.30-
100406 CF	NUISANCE WILDLIFE CONTROL	151,980.08-
100777 CF	CONTRACTED SERVICES	77,899.47-
109940	CONTRACT & GRANT REIMB ACT	0.00
	** GL 98100 TOTAL	627,053.25-
	*** 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	619,694.83
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,229,763.11
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	164.47
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	187,359.66
	** GL 16300 TOTAL	187,359.66
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	887.55-
040000	CF EXPENSES	137.23-
100777	CONTRACTED SERVICES	10.00-
100777	CF CONTRACTED SERVICES	240.00-
	** GL 31100 TOTAL	1,274.78-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	968.89-
010000	CF SALARIES AND BENEFITS	33,146.40-
030000	OTHER PERSONAL SERVICES	52.73-
030000	CF OTHER PERSONAL SERVICES	13,386.51-
	** GL 32100 TOTAL	47,554.53-
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
010000	SALARIES AND BENEFITS	346.95-
040000	EXPENSES	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
190000	PURCHASE OF INVESTMENTS	164.47-
	** GL 35300 TOTAL	511.42-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	75,454.56-
	** GL 35600 TOTAL	75,454.56-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	10,453.03-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,901,733.75-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	9.36
040000	CF EXPENSES	13,257.44
100777	CF CONTRACTED SERVICES	4,814.76
	** GL 94100 TOTAL	18,081.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	9.36-
040000	CF EXPENSES	13,257.44-
100777	CF CONTRACTED SERVICES	4,814.76-
	** GL 98100 TOTAL	18,081.56-
	*** 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	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	262,845.21
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	38,379,801.31
15100	ACCOUNTS RECEIVABLE	
190000	PURCHASE OF INVESTMENTS	3,833.31
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	33,261.70-
181084	TR/MRCTF/LICENSE INTEREST	30,584.35-
	** GL 35200 TOTAL	63,846.05-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	3,833.31-
	** GL 35300 TOTAL	3,833.31-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,899,199.13-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56300	NONSPENDABLE - PERMANENT FUND PRINCIPA	
000000	BALANCE BROUGHT FORWARD	0.00

BGTRBAL-10 AS OF 07/01/21

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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770000	FISH AND WILDLIFE CONSERVATION COMMISSION	
72 2 458001	LIFETIME FISH & WILDLIFE TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	34,679,601.34-
	*** 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

BGTRBAL-10 AS OF 07/01/21

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2021

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

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	101,093.00
15100	ACCOUNTS RECEIVABLE	
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	14,785.50
000200	LICENSES	4,240.00
	** GL 15100 TOTAL	19,025.50
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16100 TOTAL	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16200 TOTAL	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	0.00
310085	DIST NON-FWC LICENSE FEES	120,118.50-
	** GL 31100 TOTAL	120,118.50-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
310075	DIS/TAX COLLECTOR FEES	0.00
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Fish and Wildlife Conservation Commission

Fiscal Year 2022-2023 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:

Division of Habitat & Species Conservation

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

- 2008 Ford F150 ½ Ton #120242

Wildlife Diversity Conservation

- 2009 Chevrolet Silverado #121742

Division of Hunting and Game Management

The following vehicle was retained to maintain and support operations at the Ocala Youth Conservation Camp and the Ocala 88 public shooting range and to provide support for additional public shooting range facilities. The need for a vehicle to meet these requirements 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 haul materials or trailered equipment. This is a critical part of FWC's mission, often requiring resources beyond standard staffing and equipment availability. Maintenance costs for this vehicle are funded by federal grant.

Hunter Safety and Ranges

- 2007 Chevrolet Silverado ½ Ton #116977

Fish and Wildlife Research Institute

- 2009 Chevrolet Silverado #120646 is a temporary replacement for Vehicle #45513 (1999 Chevrolet Silverado) that was in need of costly repairs including possible engine replacement/rebuild and created an unforeseen need for a surplus vehicle retained in service since replacement was not an option (no funding). This is one of the primary vehicles used by the Gainesville Freshwater Fisheries Research lab that is charged with research and monitoring studies throughout north-central Florida. Field responsibilities to fulfill grant obligations and FWC mission could not be met without a replacement vehicle.
- 2013 Ford Explorer #130530 is a temporary replacement for Vehicle #114794 (2005 Ford Explorer) that was in need of costly repairs including a new rear end and engine mechanical issues resulting from age and use. As a result this created an unforeseen need for a surplus vehicle retained in service since replacement was not an option due to no funding. This is a pooled vehicle used by the Freshwater Fisheries Research Fish Biology subsection leader charged with oversight of staff in 4 field labs throughout the state. Program oversight responsibilities and assistance in field operations could not be met without a replacement vehicle.
- 2009 Chevrolet Silverado #122356 – This vehicle has been retained in service due to unforeseen needs by the Apalachicola Field lab to support scallop restoration efforts in the panhandle. This vehicle is used to haul gear, transport scallops to restoration sites, and allow staff to carry out multiple trips per day. Without this vehicle scallop restoration efforts in the panhandle would be hampered.
- 2014 Chevrolet Tahoe #133499 - This vehicle is being retained 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.
- 2010 Ford F-150 #125054 - This vehicle is currently meeting an unanticipated need for the second and third years 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. Funding for this project comes from a grant from the US Army Corps of Engineers (USACE); the need for the vehicle was unforeseen because the USACE and USFWS approached FWRI staff about conducting the bat research, which created 3 new OPS positions requiring vehicles for field site access. 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 to accomplish the project objectives. It will also meet unanticipated needs when other vehicles in the subsection are down for repairs.

- 2010 F150 #126097 - This vehicle is needed to accommodate the workload of OPS employees on the FWRI panther research team. The vehicle is used regularly by those OPS staff to conduct research activities in the field such as checking remote cameras across South and into Central Florida and often involves considerable off-road driving. The truck is used to complete necessary but unplanned management activities such as picking up and transporting panthers injured or killed by cars and responding to panther-human conflicts, including depredations. OPS staff also uses this vehicle to collect data important to assessing an emerging neurological disorder that is the current focus of panther research. These positions rely on this vehicle in order to complete tasks critical to Florida panther research and conservation.
- 2010 Ford F150 #125014 - This vehicle is retained in service as the primary vehicle for a subsection biologist working in the Florida panhandle and is being used for an assortment of ongoing field projects (flatwoods salamanders, striped newts, etc.).



Department Level Exhibits and Schedules

FISH AND WILDLIFE CONSERVATION COMMISSION

Fish and Wildlife Conservation Commission
FY 22/23 LBR Schedule I Narrative – 2021 Administrative Trust Fund

5 Percent Trust Fund Reserves

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

Section III Adjustments

SWFS Adjusting Entries, \$266,278 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; the resulting decrease to the available Assigned Fund Balance.

Prior Year Compensated Absences, \$15,434– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

6/30 PY Encumbrances, (\$239,615) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

TR 10 Adjusting Entries \$17,120 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2020. These entries were not input into departmental FLAIR until June 2021.

Prior Year Payables Not Certified Forward, \$96,749 - At FY20-21 year-end non-certified payables were established which reduced FY19-20 beginning fund balance. The payables were paid with FY20-21 budget resulting in an additional reduction of FY20-21 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

Revenue Estimating Methodology

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

Fund (LATF) is exempt from this requirement because the fair share of administrative costs are required to be captured and accounted for within the LATF.

**Fish and Wildlife Conservation Commission
 FY 22/23 LBR Schedule I Narrative–2030 Invasive Plant Control Trust
 Fund**

5 Percent Trust Fund Reserves

Total FY21/22 estimated recurring revenue	\$ 8,385,716
Less transfer to Admin TF	\$ 910,9695
Less service charge to GR	\$ 166,778
Less payments for HR services	\$ 11,174
Less payments for Casualty Insurance	<u>\$ 752,126</u>
Net recurring estimated revenue	<u>\$ 6,544,670</u>
x 5%	<u><u>\$ 327,233</u></u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$2,925 - In FY 19-20 payables were established which reduced fund balance. The payables were paid with FY 20-21 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Prior Year Compensated Absences, \$5,925 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

TR10 Adjusting Entries, \$14,352 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; and the resulting increase to the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$45,839) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

SWFS Adjusting Entries, \$0 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2020; the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$0) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Revenue Estimating Methodology

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

**Fish and Wildlife Conservation Commission
FY 22/23 LBR Schedule I Narratives 2261
Federal Grants Trust Fund**

5 Percent Trust Fund Reserves

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

Section III Adjustments

Prior Year Payables Not Certified Forward, \$722,808 - In FY 19-20 payables were established which reduced fund balance. The payables were paid with FY 20-21 budget. This also reduced fund balance. This adjustment adds the expenditures back, so the fund balance was reduced only once.

TR 10 Adjusting Entries, \$2,140,867– This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2020; and the resulting decrease to the available Assigned Fund Balance.

Prior Year Compensated Absences, \$19,356 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$8,445,117) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Prior Year Certified Forward Encumbrances, (\$837,961) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

SWFS Adjusting Entries, \$0 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

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

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

**FY 22/23 LBR Schedule I Narrative - 2299
Florida Panther Research and Management Trust Fund**

5 Percent Trust Fund Reserves

Recurring FY21/22 estimated revenue	\$1,133,492
Less transfer to Admin TF	\$120,615
Less service charge to GR	\$90,599
Less payments for casualty insurance	\$8,459
Less payments for HR services	\$3,070
Net recurring estimated revenue	<u>\$910,748</u>
x 5%	<u>\$45,537</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$6,573.00 - In FY 18-19 payables were established which reduced fund balance. The payables were paid with FY 19-20 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences FY 18-19, \$817.00– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

TR 10 Adjusting Entries (\$17,272.00) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2020; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$2,266) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

SWFS Adjusting Entries, \$0.00 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2020; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

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

**Fish and Wildlife Conservation Commission
FY 22-23 LBR Schedule I Narratives – 2339
Grants and Donations Trust Fund**

5 Percent Trust Fund Reserves

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

Section III Adjustments

Prior Year Payables Not Certified Forward, \$39,921 -In FY 20-21 payables were established which reduced fund balance. The payables were paid with FY20-21 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Prior Year Compensated Absences, \$464 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$79,169) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

TR 10 Adjusting Entries, (\$3,723,376) This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2020; and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$207,850) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Revenue Estimating Methodology

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

**Fish and Wildlife Conservation Commission
FY 22-23 LBR Schedule I Narratives 2423 - Land Acquisition Trust Fund**

5 Percent Trust Fund Reserves

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

Section III Adjustments

Prior Year Payables Not Certified Forward, \$424,203 - In FY 19-20 payables were established which reduced fund balance. The payables were paid with FY 20-21 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

TR 10 Adjusting Entries, (\$1,130,882) - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$0.00) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Prior Year Certified Forward Encumbrances, (\$3,044,693) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances and FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances and FCO.

Prior Year Compensated Absences, \$67,986 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

Revenue Estimating Methodology

With the 2015 implementation of the Water and Land Conservation Constitutional Amendment, this fund is used as a depository for documentary stamp revenues.

No revenue estimating methodology is necessary as deposits are only allowed to equal the amount of appropriations by the legislature, in any give fiscal year.

**Fish and Wildlife Conservation Commission
FY 22/23 LBR Schedule I Narrative 2467
Marine Resources Conservation Trust Fund**

5 Percent Trust Fund Reserves

Total FY21/22 estimated recurring revenue	\$ 96,150,363
Less transfer to Admin TF	\$9,315,791
Less service charge to GR	\$2,257,053
Less payments for HR services	\$366,075
Less payments for Casualty Insurance	\$ 1,727,559
Net recurring estimated revenue	\$82,483,885
x 5%	<u>\$4,124,194</u>

Section III Adjustments

SWFS Adjusting Entries, \$0.00 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; the resulting decrease to the available Assigned Fund Balance.

Prior Year Compensated Absences, \$92,058– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Unreserved Fund Balance.

Prior Year Payables Not Certified Forward, \$816,026 - At FY19-20 year-end non-certified payables were established which reduced FY19-20 beginning fund balance. The payables were paid with FY19-20 budget resulting in an additional reduction of FY20-21 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

TR 10 Adjusting Entries, (\$2,755,078) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2020. These entries were not input into departmental FLAIR until June 2021.

Prior Year Certified Forward Encumbrances, (\$648,380) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for

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

Prior Year Certified Forward FCO, (\$414,689) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

COVID-19 Adjusting Entries, (\$24,461,155) – This amount reflects the net results of adjusting entries for receivables, and reclassifications made after June 30, 2021 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2020. These entries were not input into departmental FLAIR until June 2021.

Revenue Estimating Methodology

Revenues include the following:

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

**Fish and Wildlife Conservation Commission
FY 22/23 LBR Schedule I Narratives 2504
Non-Game Wildlife Trust Fund**

5 Percent Trust Fund Reserves

Total FY21/22 estimated recurring revenue	\$ 11,298,683
Less transfer to Admin TF	\$1,019,860
Less service charge to GR	\$824,734
Less payments for HR services	\$27,021
Less payments for Casualty Insurance	\$99,669
Net recurring estimated revenue	\$ 9,327,399
x 5%	<u>\$466,370</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$34,829 - In FY 19-20 payables were established which reduced fund balance. The payables were paid with FY 20-21 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

SWFS Adjusting Entries, \$0 – This amount reflects the net results of adjusting entries for reclassifications made after June 30, 2021; the resulting decrease to operating expenditures and increase in non-operating with no change to the available Assigned Fund Balance.

Compensated Absences, \$7,592 - The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes; but must be included for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$65,483) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Prior Year Certified Forward FCO, (\$9,290) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior

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

TR10 Adjusting Entries, \$9,289 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; but prior to Agency Closing Date and the resulting increase to the available Assigned Fund Balance.

Revenue Estimating Methodology

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

**Fish and Wildlife Conservation Commission
 FY 22/23 LBR Schedule I Narratives 2611
 Save the Manatee Trust Fund**

5 Percent Trust Fund Reserves

Total FY21/22 estimated recurring revenue	\$ 4,207,568
Less transfer to Admin TF	\$411,718
Less service charge to GR	\$335,965
Less payments for HR services	\$13,041
Less payments for Casualty Insurance	\$33,102
Net recurring estimated revenue	\$ 3,4013,742 =
x 5%	<u>\$170,687</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$34,438 - In FY 19-20 payables were established which reduced fund balance. The payables were paid with FY 20-21 budget. This also reduced fund balance. This adjustment adds the expenditures back, so the fund balance was reduced only once.

Compensated Absences Prior Year, \$3,555 - The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

Prior Year Certified Forward Encumbrances, (\$5,927) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

TR 10 Adjusting Entries, \$7,862 - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; but prior to agency closing date. The entries resulted in an increase in the assigned fund balance.

SWFS Adjusting Entries, \$0 - This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; the resulting decrease to the available Assigned Fund Balance.

Revenue Estimating Methodology

Projections are based on an analysis of past trends coupled with knowledge of current and future events which may have an effect. A conservative approach is used in preparing estimates. Most of the revenue are receipts from HSMV for Vessel registration and Manatee tags.

**Fish and Wildlife Conservation Commission
FY 22/23 LBR Schedule I Narratives 2672
State Game Trust Fund**

5 Percent Trust Fund Reserves

Total FY21/22 estimated recurring revenue	\$ 36,696,580
Less transfer to Admin TF	\$ 3,741,113
Less service charge to GR	0
Less payments for HR services	\$ 163,953
Less payments for Casualty Insurance	\$ 1,882,975
Net recurring estimated revenue	\$30,908,539
x 5%	<u>\$ 1,545,427</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$140,036 – At FY 19-20 yearend non-certified payables were established which reduced FY 20-21 beginning fund balance. The payables were paid with FY 19-20 budget resulting in an additional reduction of FY 20-21 fund balance. This adjustment adds the expenditures back, so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

Prior Year Certified Forward FCO, (\$3,198,731) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for FCO are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for FCO.

Prior Year Certified Forward Encumbrances, (\$505,195) – With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, reserves for operating encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Compensated Absences, \$23,792– The prior year compensated absences liability reduced the beginning available fund balance and must be added back for Schedule I. This adjustment increases the available Assigned Fund Balance.

TR 10 Adjusting Entries, (\$4,434,974) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

SWFS Adjusting Entries, \$0.00 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2021; the resulting decrease to the available Assigned Fund Balance.

encumbrances.

COVID-19 Adjusting Entries, (\$16,180) – This amount reflects the net results of adjusting entries for receivables, and reclassifications made after June 30, 2021, and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2020. These entries were not input into departmental FLAIR until June 2021.

Revenue Estimating Methodology

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

Schedule VII: Agency Litigation Inventory

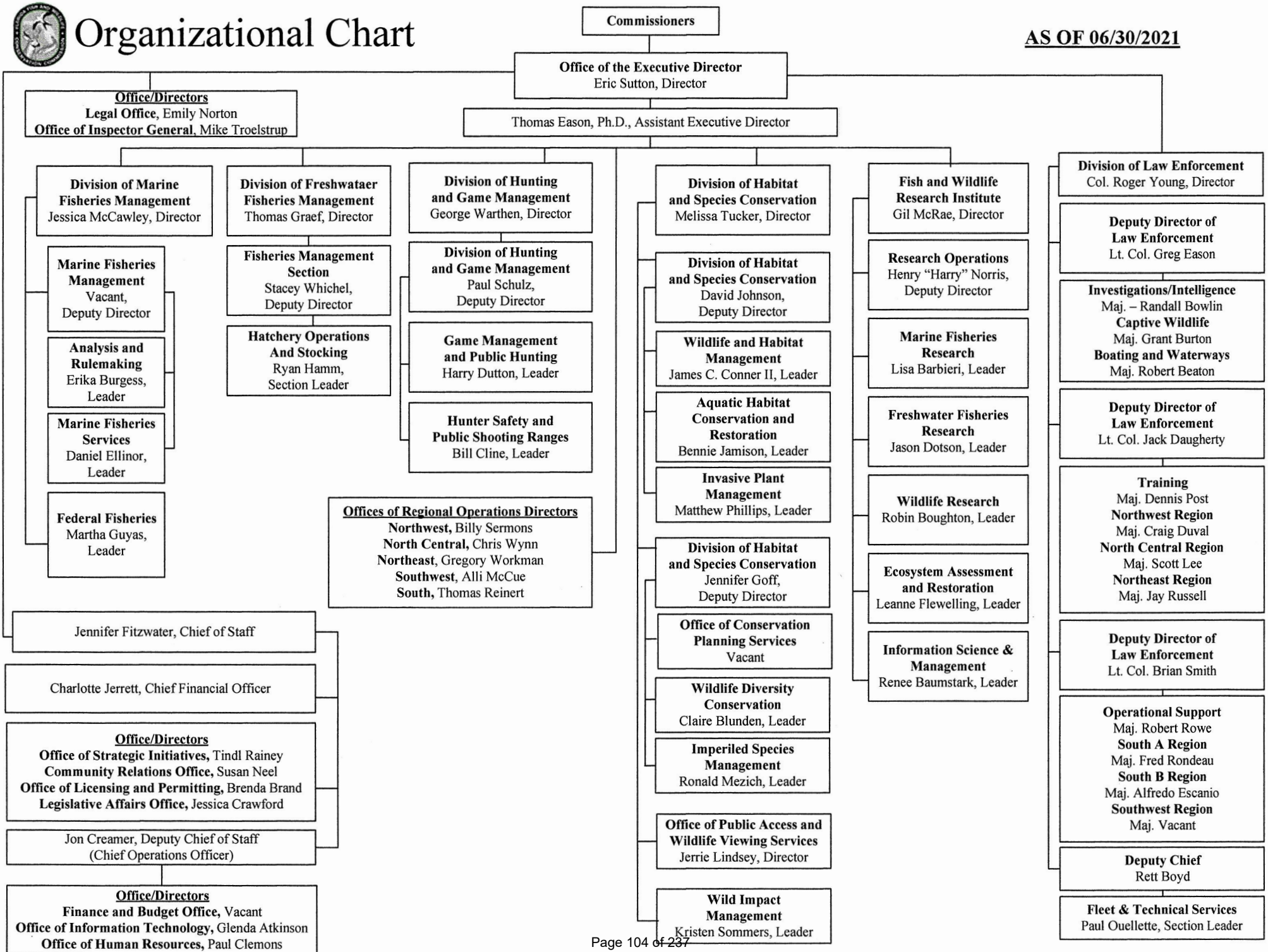
For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

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

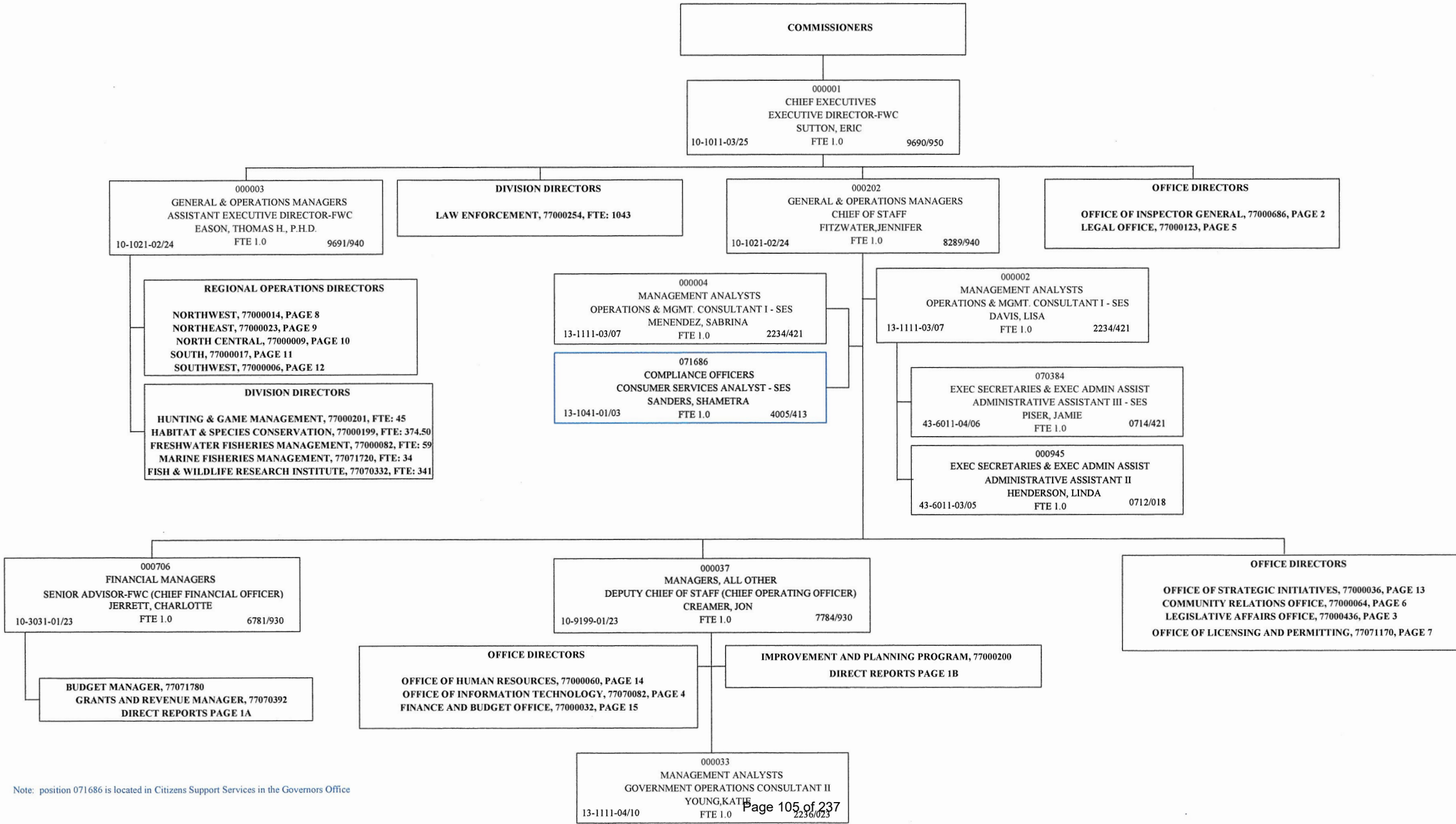


Organizational Chart

AS OF 06/30/2021

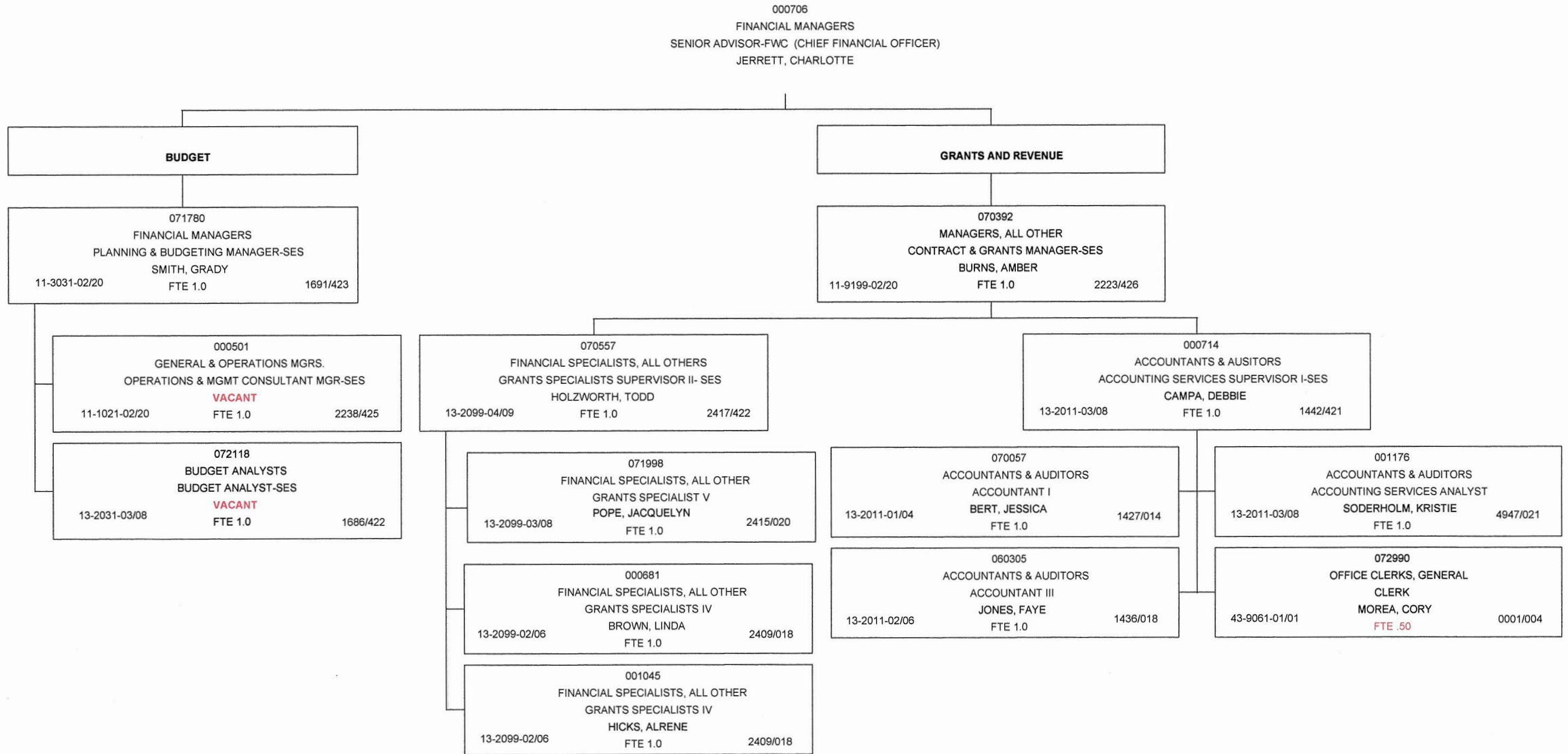


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
ESTABLISHED FTE 2114.50
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF THE EXECUTIVE DIRECTOR
ESTABLISHED FTE 218, FTE THIS PAGE 11, PAGE 1



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 3, PAGE 1B

000037
MANAGERS, ALL OTHER
DEPUTY CHIEF OF STAFF (CHIEF OPERATING OFFICER)
CREAMER, JON

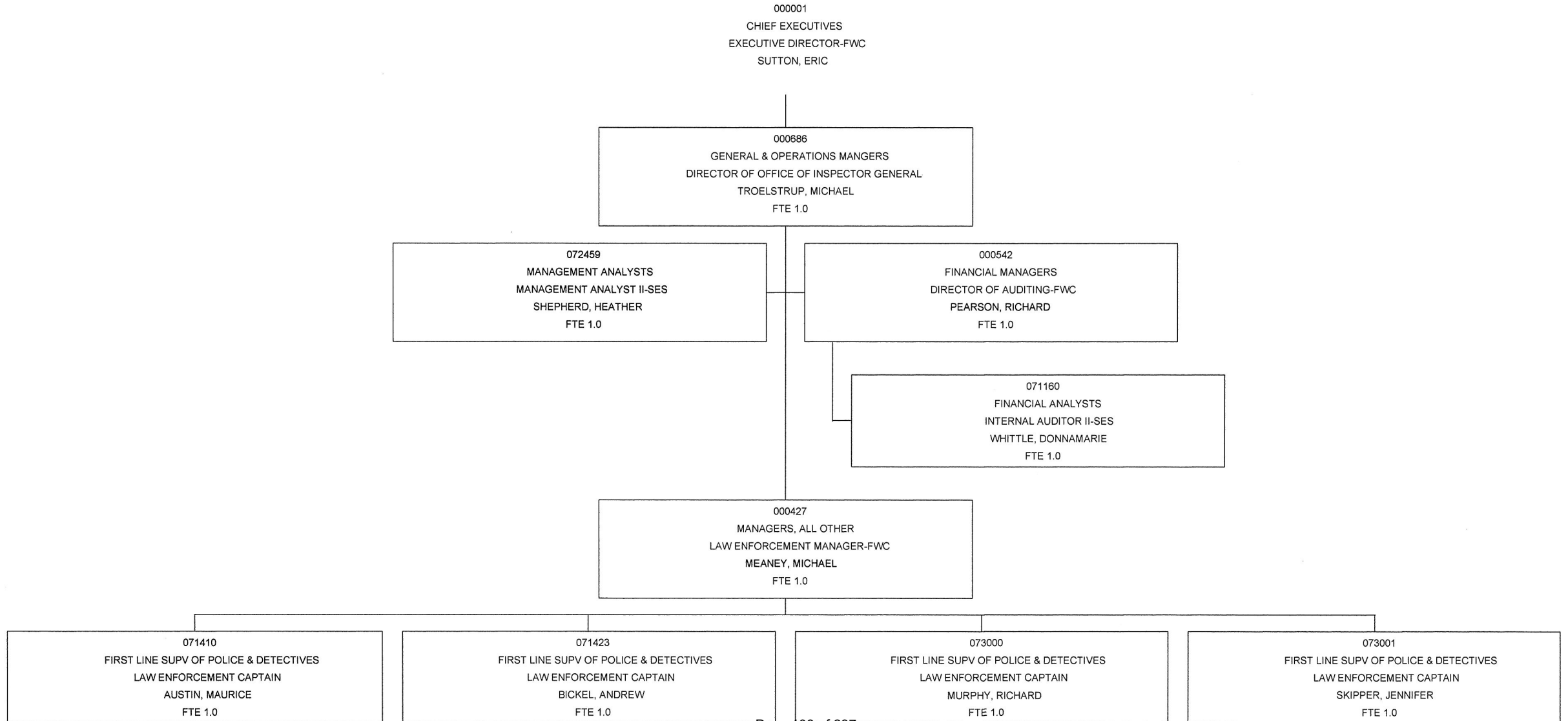
IMPROVEMENT AND
PLANNING PROGRAM

000200
MANAGEMENT ANALYSTS
SENIOR MANAGEMENT ANALYST II-SES
SILVANIMA, LORA
FTE 1.0

071983
MANAGEMENT ANALYSTS
GOVERNMENT ANALYST I
VACANT
FTE 1.0

070490
MANAGEMENT ANALYSTS
OPERATIONS ANALYSTS
QUIGLEY, SUSAN
FTE 1.0

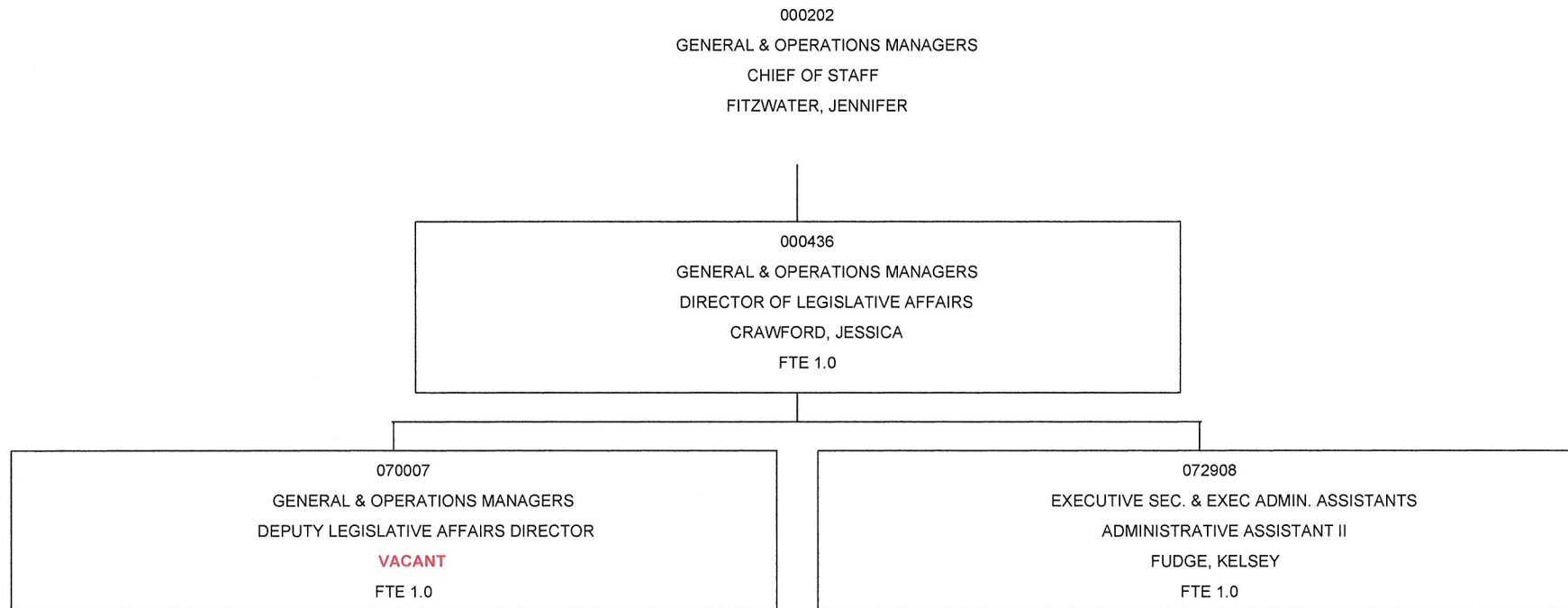
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INSPECTOR GENERAL
ESTABLISHED FTE 9, PAGE 2



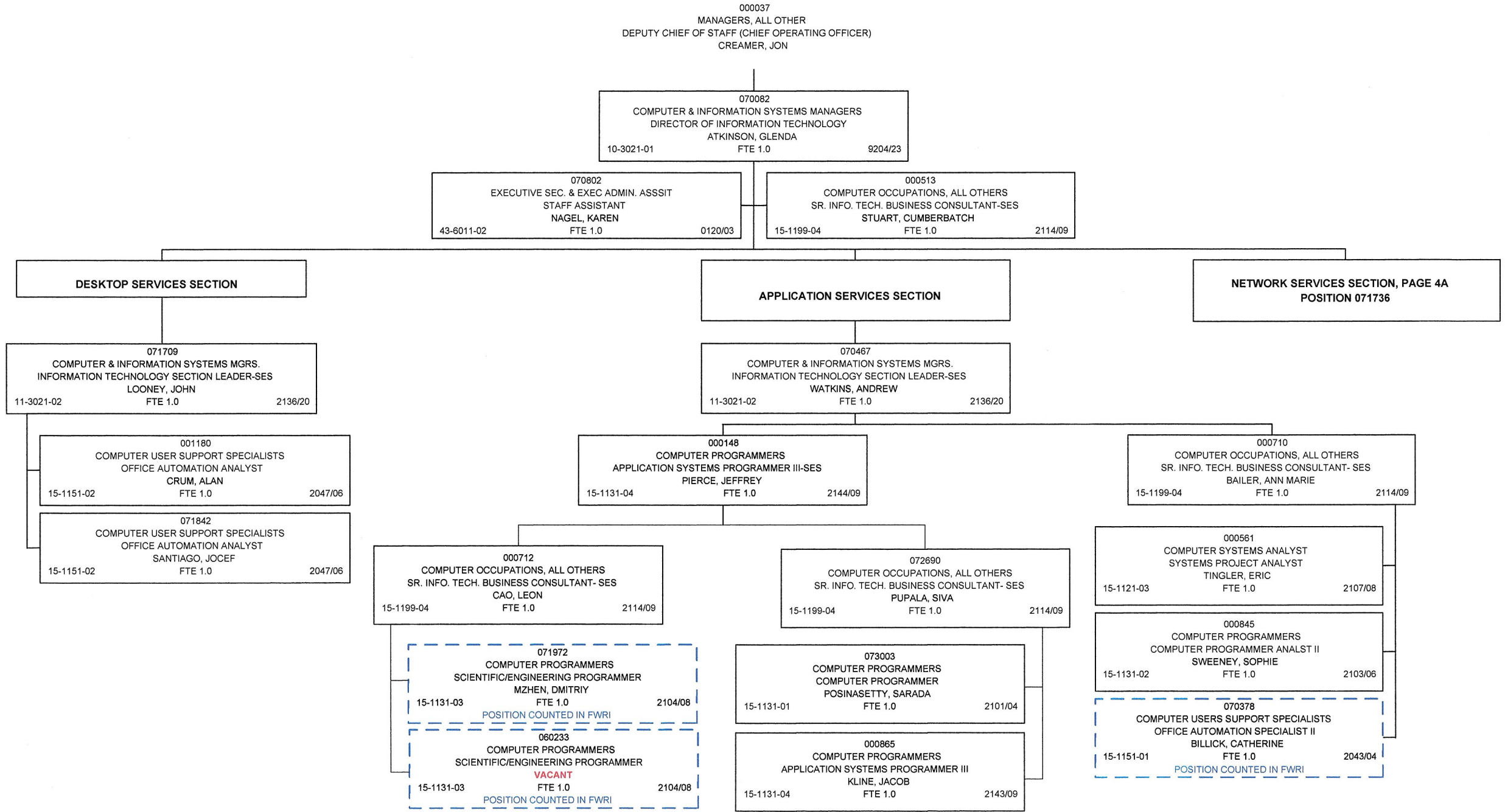
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
LEGISLATIVE AFFAIRS OFFICE

ESTABLISHED FTE 3

PAGE 3

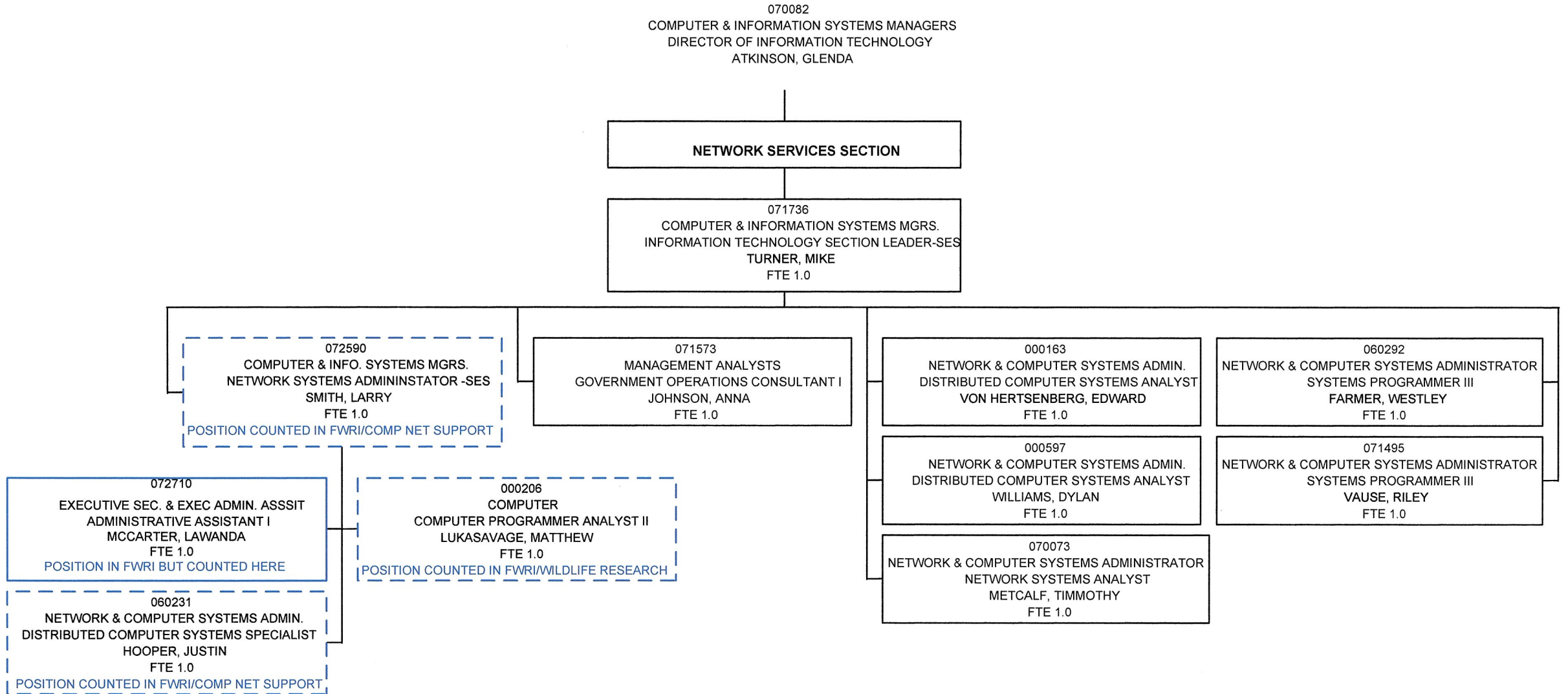


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
OFFICE OF INFORMATION TECHNOLOGY
 ESTABLISHED FTE 23, THIS PAGE 15 PAGE 4



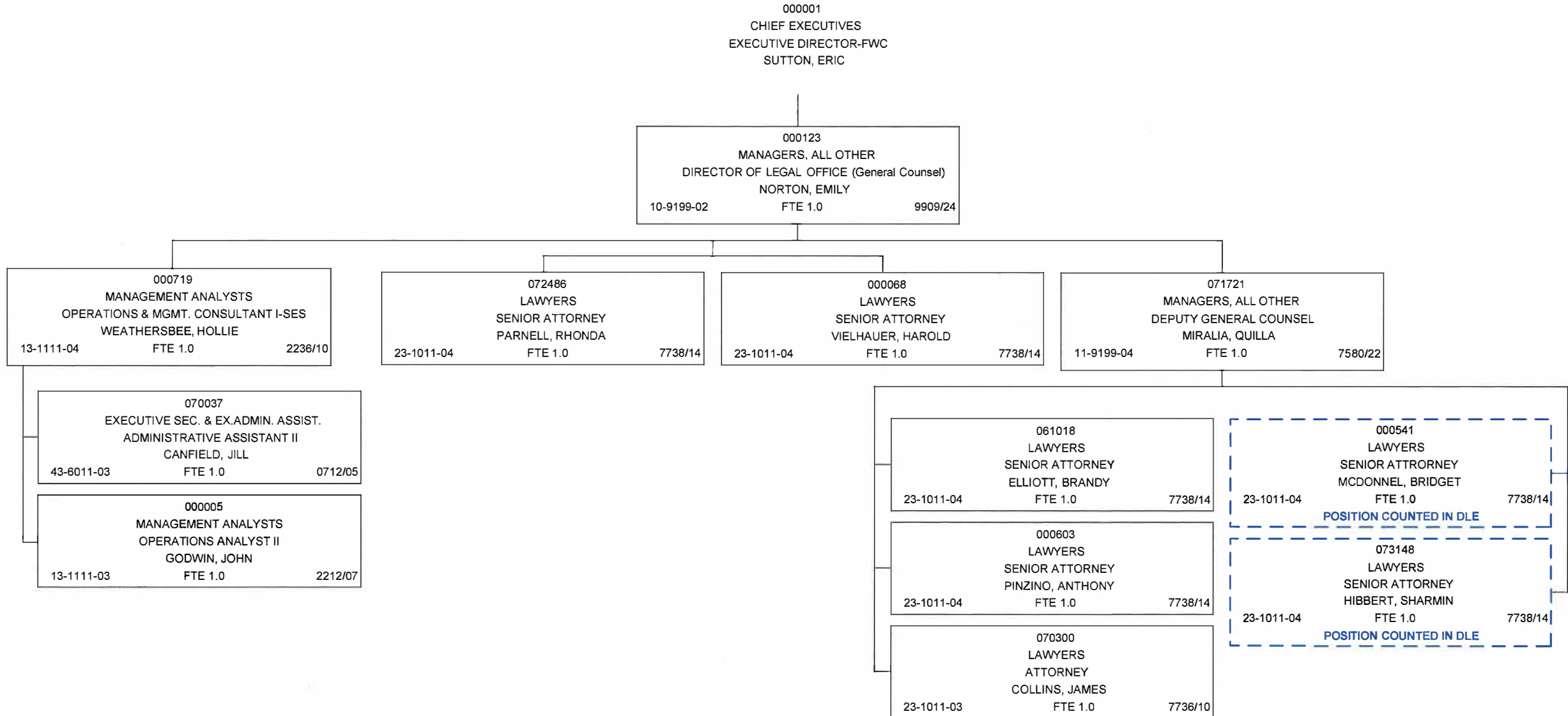
Note: Positions 060233, 070378, and 071972 are counted in FWRI and reports here in OED OIT

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



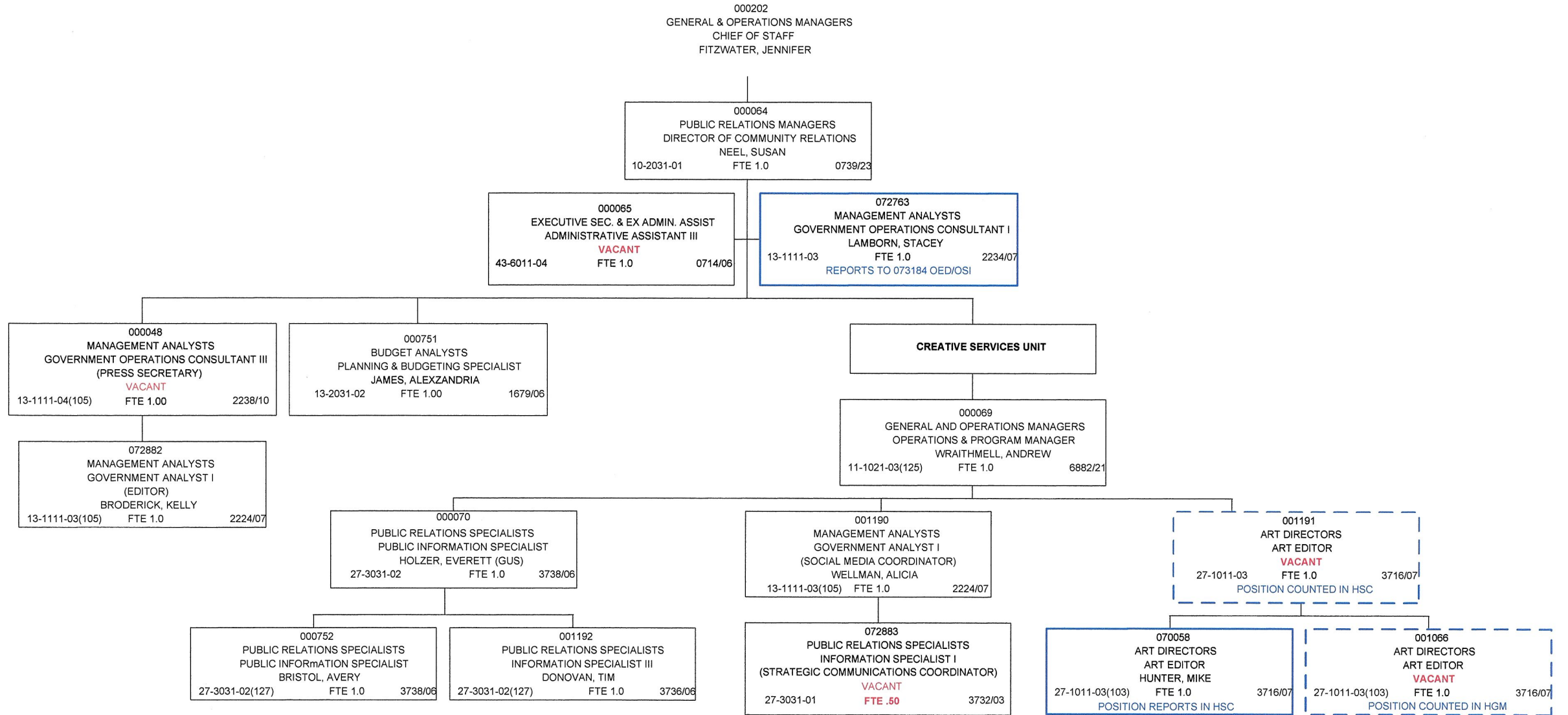
Note: Position 072590, 77000206 * 77060231 is counted in FWRI and reports here in OED/OIT. Position # 77072710 reports to FWRI but counted here in OED/OIT.

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 12.5 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

OFFICE OF LICENSING AND PERMITTING

ESTABLISHED FTE 20,

PAGE 7

000202
GENERAL & OPERATIONS MANAGERS
CHIEF OF STAFF
FITZWATER, JENNIFER

071170
GENERAL & OPERATIONS MANAGERS
DIRECTOR OF LICENSING AND PERMITTING
BRAND, BRENDA
11-1021-04/22 FTE 1.0 7896/540

OPERATIONS SUPPORT

CUSTOMER SERVICE

SYSTEMS AND PROGRAMS

072713
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MANAGEMENT CONSULTANT MANAGER-SES
BEST, RACHEL
11-1021-02/20 FTE 1.0 2238/425

070336
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MANAGEMENT CONSULTANT MANAGER-SES
LEE, MING
11-1021-02/20 FTE 1.0 2238/425

001116
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MANAGEMENT CONSULTANT MANAGER-SES
VACANT
11-1021-02/20 FTE 1.0 2238/425

070050
EXEC SECRETARIES & EXEC ADMIN ASSISTANTS
ADMINISTRATIVE ASSISTANT II
STUCKEY, JUDITH
43-6011-03/05 FTE 1.0 0712/018

072709
TAX EXAMINERS, COLLECTOR & REVENUE AG
REVENUE SPECIALIST III
BARNES, KATHY
13-2081-02/06 FTE 1.0 1701/017

072712
MANAGEMENT ANALYSTS
OPERATIONS ANALYST II
CARPENTER, DONNA
13-1111-03/07 FTE 1.0 2212/019

071689
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT II
WATERS, BRITTANY
13-1111-04/10 FTE 1.0 2236/023

072711
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT I
OSTOJICH, DELIA
13-1111-03/07 FTE 1.0 2234/021

000231
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT I
RYLEE MITCHELL
13-1111-03/07 FTE 1.0 2234/21

000944
COMPLIANCE OFFICERS
REGULATORY SPECIALIST II
GLENN, BARBARA
13-1041-02/06 FTE 1.0 0441/017

001118
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT I
WHITTINGTON, CYNTHIA
13-1111-03/07 FTE 1.0 2234/021

001043
MANAGEMENT ANALYSTS
OPERATIONS ANALYSTS II
SHULER, MARK
13-1111-03/07 FTE 1.0 2212/019

072720
MANAGEMENT ANALYSTS
OPERATIONS ANALYST II
VACANT
13-1111-03/07 FTE 1.0 2212/019

001117
MANAGEMENT ANALYSTS
OPERATIONS ANALYST I
VACANT
13-1111-02/06 FTE 1.0 2209/017

072631
COMPLIANCE OFFICERS
REGULATORY SPECIALIST II
CHAMPION, CAROLYN
13-1041-02/06 FTE 1.0 0441/017

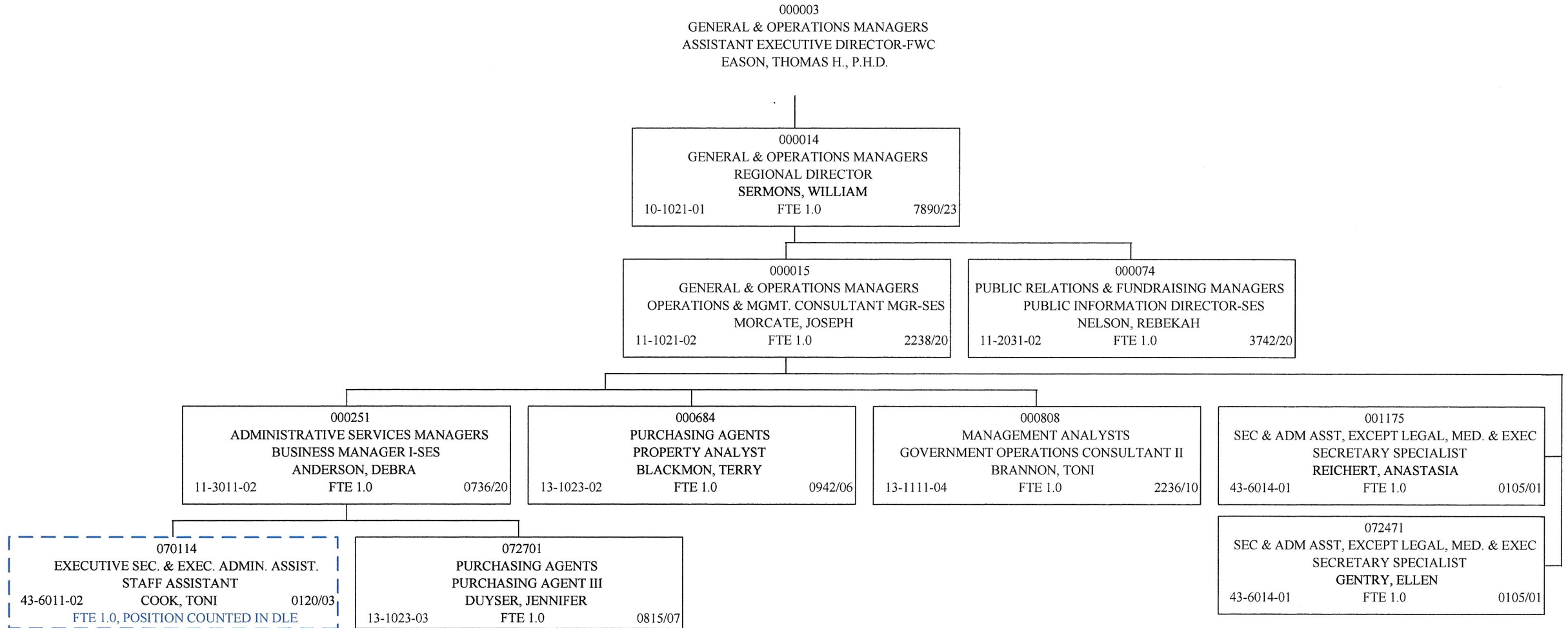
001119
COMPLIANCE OFFICERS
REGULATORY SPECIALIST II
HOWELL, MONICA
13-1041-02/06 FTE 1.0 0441/017

072746
MANAGEMENT ANALYST
OPERATIONS ANALYST II
VACANT
13-1111-03/07 FTE 1.0 2212/019

072505
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT II
PATTERSON, ELIZABETH
13-1111-04/10 FTE 1.0 2236/023

072757
COMPLIANCE OFFICERS
REGULATORY SPECIALIST II
DORSEY, JOYCELYN
13-1041-02/06 FTE 1.0 0441/017

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
WORKMAN, GREGORY
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 REPORTS TO POS# 000009 BUT COUNTED HERE 2238/20

000076
PUBLIC RELATIONS & FUNDRAISING MANAGERS
PUBLIC INFORMATION DIRECTOR-SES
VACANT
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
NIX, BARLOWE
13-1023-03 FTE 1.0 0815/07

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

NOTE: 000025 REPORTS TO POS# 000009 BUT COUNTED HERE

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
NORTH CENTRAL REGIONAL OFFICE

ESTABLISHED FTE 8, PAGE 10

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

000009
GENERAL & OPERATIONS MANAGERS
REGIONAL DIRECTOR
WYNN, CHRIS
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 REPORTS HERE, BUT, COUNTED IN NE RD 2238/20

000010
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MGMT. CONSULTANT MGR-SES
BARRY, B. DARLENE
11-1021-02 FTE 1.0 2238/20

000073
PUBLIC RELATIONS & FUNDRAISING MANAGERS
PUBLIC INFORMATION DIRECTOR-SES
PARKER, KAREN
11-2031-02 FTE 1.0 3742/20

072705
ADMINISTRATIVE SERVICES MANAGERS
BUSINESS MANAGER I-SES
VACANT
11-3011-02 FTE 1.0 0736/20

072578
PURCHASING AGENTS
PROPERTY ANALYST
STEPHENS, LEAH
13-1023-02 FTE 1.0 0942/06

001146
SEC & ADM ASST, EXCEPT LEGAL, MED & EXEC.
SECRETARY SPECIALIST
LYONS, SHARON
43-6014-01 FTE 1.0 0105/01

001172
ADMINISTRATIVE SERVICES MANAGERS
BUSINESS MANAGER I-SES
LEE, DALE
11-3011-02 FTE 1.0 0736/20

072472
BOOKEEPING ACCOUNTING & AUDITING CLERK
FISCAL ASSISTANT I
BLAKLEY, HOLLI
43-3031-01 FTE 1.0 1415/01

NOTE; POS #000025 COUNTED IN NE RD, BUT, REPORTS HERE IN NC RD

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

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

000017
GENERAL & OPERATIONS MANAGERS
REGIONAL DIRECTOR
REINERT, THOMAS
10-1021-01 FTE 1.0 7890/23

000018
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MGMT. CONSULTANT MGR-SES
MOORE, DONALD
11-1021-02 FTE 1.0 2238/20

000075
PUBLIC RELATIONS & FUNDRAISING MANAGERS
PUBLIC INFORMATION DIRECTOR-SES
PARRISH, CAROL LYN
11-2031-02 FTE 1.0 3742/20

0071779
PURCHASING AGENTS
PURCHASING AGENT III-SES
PEREIRA, GIANELYS
13-1023-03 FTE 1.0 0815/07

000213
ADMINISTRATIVE SERVICES MANAGERS
BUSINESS MANAGER I-SES
BASS, JESSICA
11-3011-02 FTE 1.0 0736/20

000019
SEC & ADM ASST, EXCEPT LEGAL, MED & EXEC.
SECRETARY SPECIALIST
GONZALEZ, LACEE
43-6014-01 FTE 1.0 0105/01

001179
PURCHASING AGENTS
PROPERTY ANALYST
FOREHAND, MAXWELL
13-1023-02 FTE 1.0 0942/06

070061
OFFICE CLERKS, GENERAL
SENIOR CLERK
CALLENDER, ARIELLE
43-9061-02 FTE 1.0 0004/03

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

ESTABLISHED FTE 8, PAGE 12

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

000006
GENERAL & OPERATIONS MANAGERS
REGIONAL DIRECTOR
MCCUE, ALEXANDRA
10-1021-01 FTE 1.0 7890/23

000007
GENERAL & OPERATIONS MANAGERS
OPERATIONS & MGMT. CONSULTANT MGR-SES
LAMBERT, CARLA
11-1021-02 FTE 1.0 2238/20

000077
PUBLIC RELATIONS & FUNDRAISING MANAGERS
PUBLIC INFORMATION DIRECTOR-SES
KILBORN, MELODY
11-2031-02 FTE 1.0 3742/20

000160
PURCHASING AGENTS
PURCHASING AGENT III
MASSEY, RACHEL
13-1023-03 FTE 1.0 0815/07

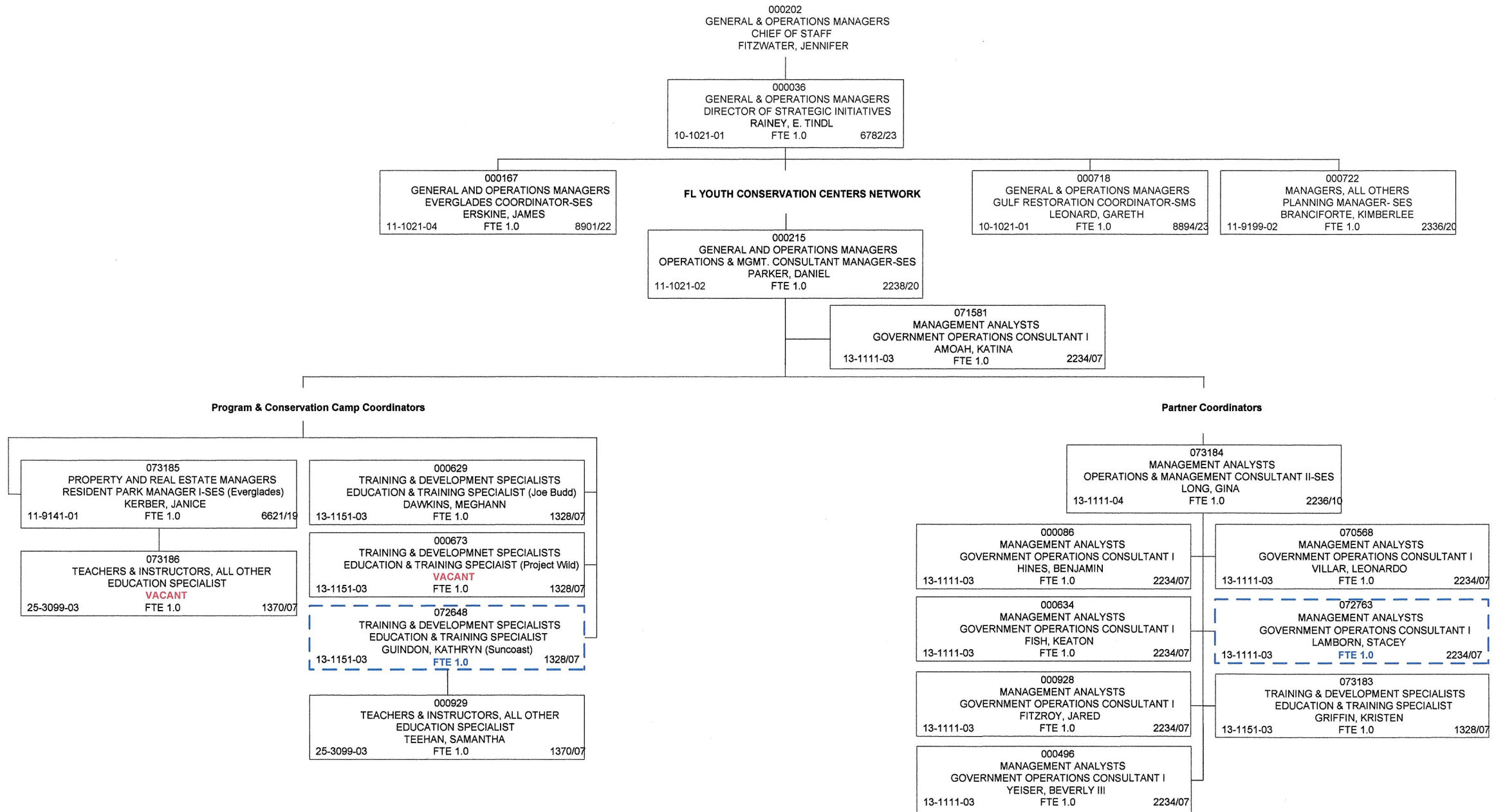
000035
BUDGET AALYSTS
BUDGET ANALYST - SES
VEETY, YVONNE
13-2031-03 FTE 1.0 1686/08

000046
PURCHASING AGENTS
PROPERTY ANALYST
NELSON, KEITH
13-1023-02 FTE 1.0 0942/06

000426
EXECUTIVE SERETARIES & EXEC. ADMIN. ASST.
STAFF ASSISTANT
SOTO, JANICE
43-6011-02 FTE 1.0 0120/03

000592
SEC & ADM ASST, EXCEPT LEGAL, MED & EXEC.
SECRETARY SPECIALIST
STOKES, SARAH
43-6014-01 FTE 1.0 0105/01

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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES, OFFICE OF HUMAN RESOURCES
ESTABLISHED FTE 7, PAGE 14,

000037
 MANAGERS, ALL OTHER
 DEPUTY CHIEF OF STAFF (CHIEF OPERATING OFFICER)
 CREAMER, JON

000060
 HUMAN RESOURCES MANAGERS
 DIRECTOR OF HUMAN RESOURCES
 CLEMONS, PAUL
 10-3040-01/23 FTE 1.0 9759/930

EEOC/FCHR, ETHICS,
 EEO/AA PLANS, ADA ACCOMMODATION,
 & DIVERSITY

CLASSIFICATION & ORGANIZATION,
 RECRUITMENT & SELECTION, TELEWORK
 DUAL/OUTSIDE EMPLOYMENT, FINANCIAL DISCLOSURE
 D/A TESTING, BACKGROUND CHECKS,
 UNEMPLOYMENT COMPENESATION, PERQUISITES

AGENCY-WIDE TRAINING, &
 LEARNING & DEVELOPMENT

PAYROLL,
 ATTENDANCE & LEAVE, RETIREMENT,
 PERFORMANCE EVALUATIONS, & YEARS OF SERVICE

BENEFITS,
 FMLA, WORKERS COMPENSTATION,
 SICK LEAVE POOL & SICK LEAVE TRANSFER PLAN,
 INSURANCE, & PARKING

071111
 HUMAN RESOURCES MANAGERS
 HUMAN RESOURCE MANAGER - SES
 KENNEDY, ANN
 11-3121-02/20 FTE 1.0 1333/424

000062
 TRAINING & DEVELOPMENT MANAGERS
 TRAINING & RESEARCH MANAGER-SES
 JEROME, LAURA
 11-3131-02/20 FTE 1.0 6004/426

000716
 HUMAN RESOURCES MANAGERS
 SENIOR PERSONNEL MANAGER-SES
 YAWN, ANNA
 11-3121-02/20 FTE 1.0 1049/424

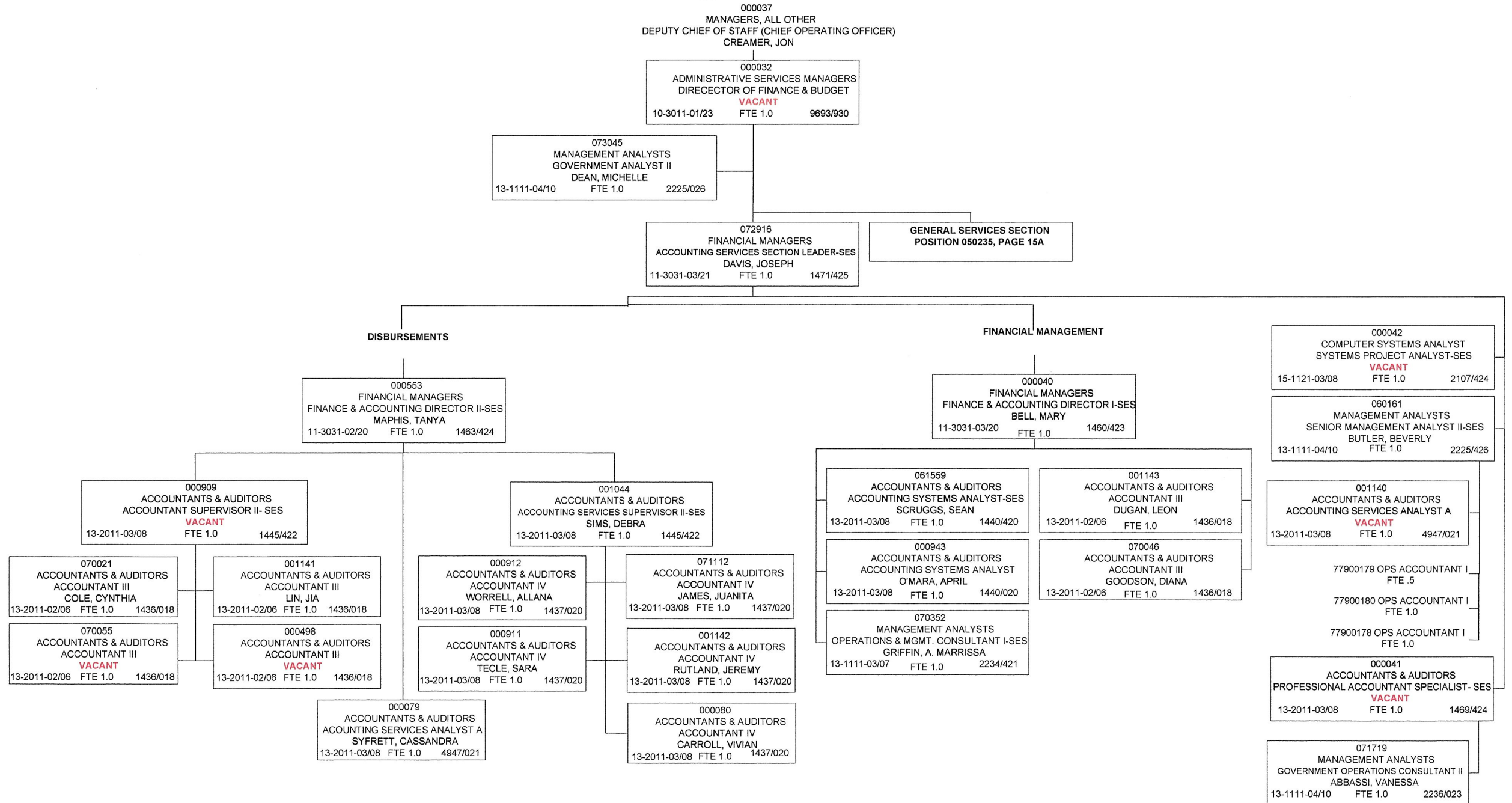
070013
 HUMAN RESOURCES SPECIALISTS
 PERSONNEL SERVICES SPECIALIST/HR-SES
 RADFORD, KAREN
 13-1071-03/07 FTE 1.0 0189/421

073144
 MANAGEMENT ANALYST
 SENIOR MANAGEMENT ANALYST II-SES
 MILLER, WILLIAM
 13-111-04/10 FTE 1.0 2225/426

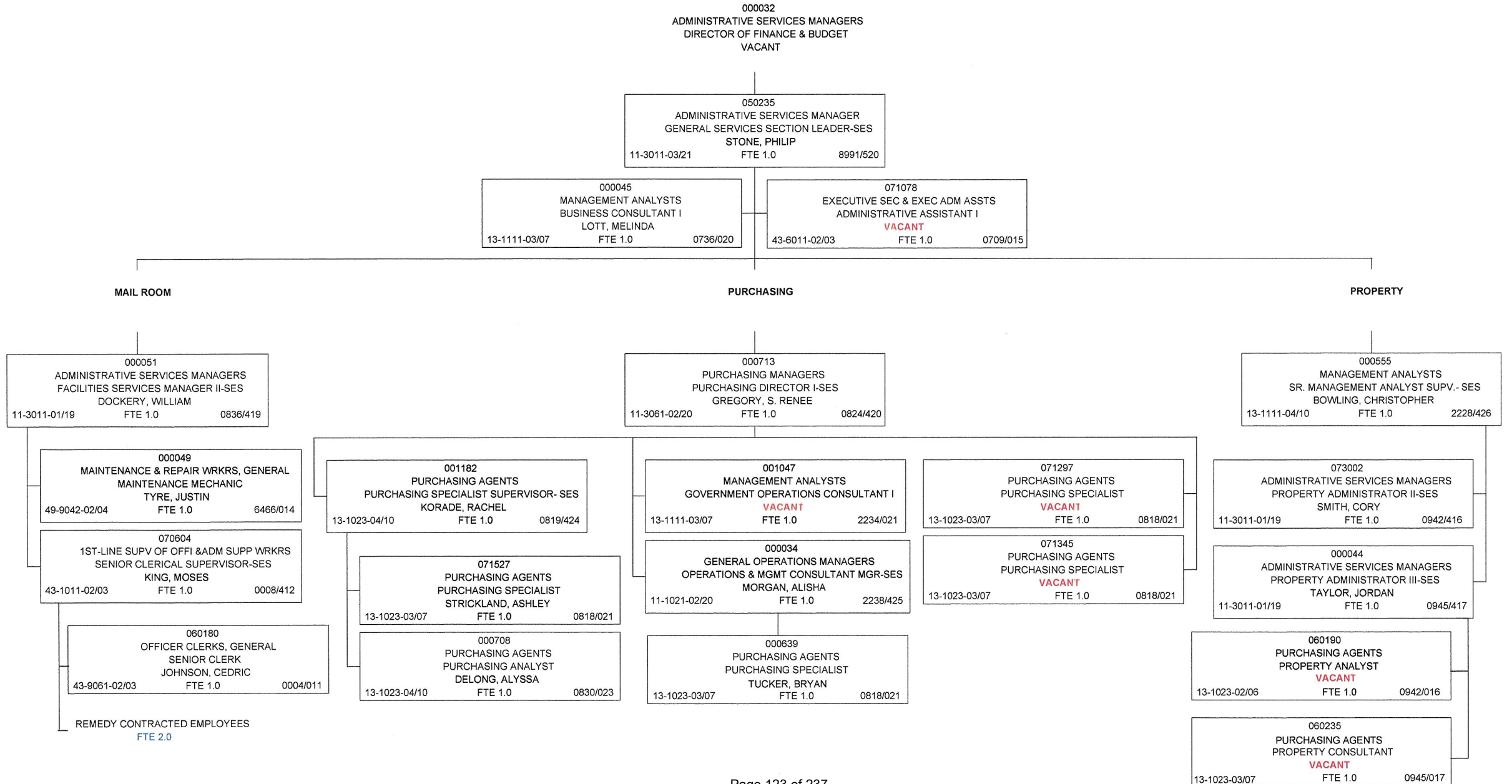
RECORDS MANAGEMENT, &
 OFFICE/RECEPTIONIST OPERATION

071178
 HUMAN RESOURCES ASST/EXEPT PAYROLL/TIMEKEEPING
 PERSONNEL AIDE-SES
 GARDNER, RACHAEL
 43-4161-02/03 FTE 1.0 1003/412

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

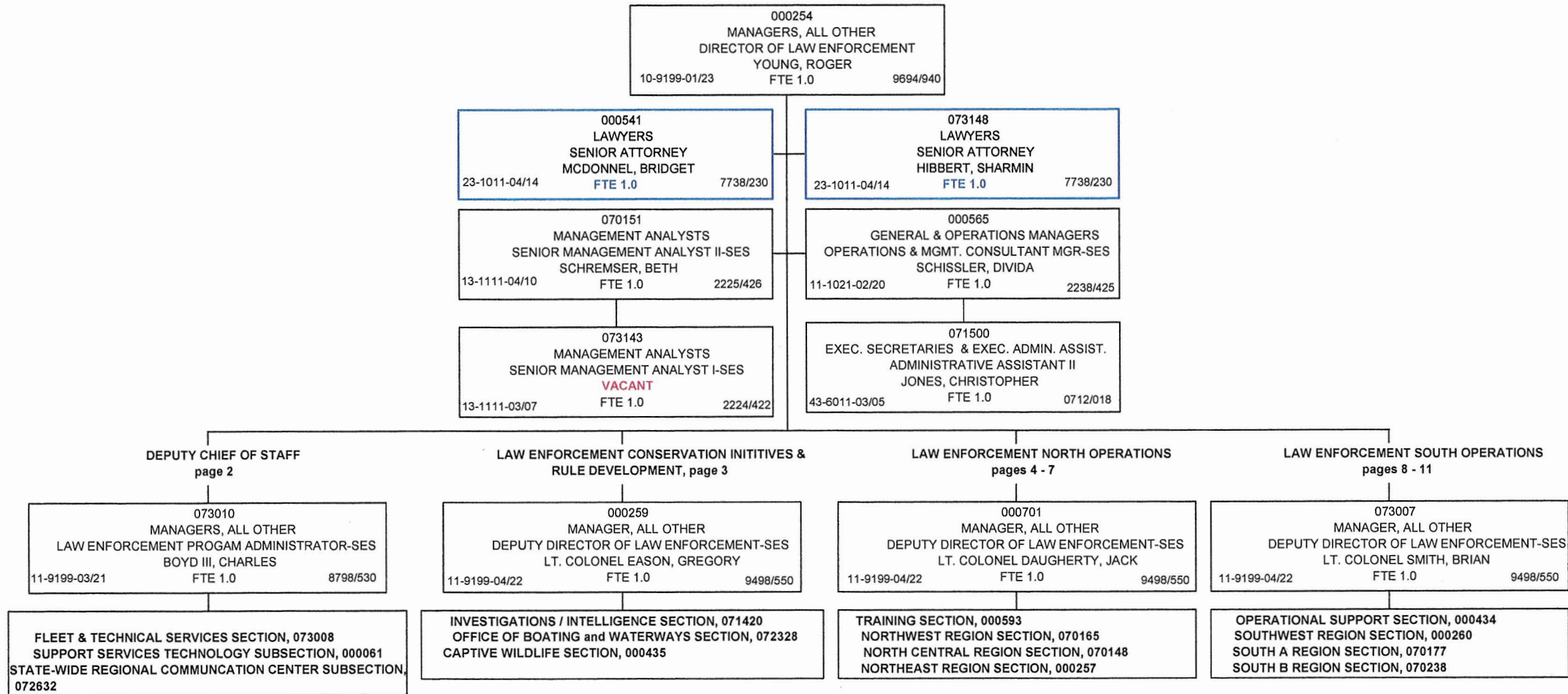


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, OFFICE OF EXECUTIVE DIRECTOR & ADMINISTRATIVE SUPPORT SERVICES
 FINANCE AND BUDGET OFFICE, GENERAL SERVICES SECTION
 FTE THIS PAGE 21, PAGE 15A,



NOTE REMEDY CONTRACTED EMPLOYEES FTE 2.0 NOT COUNTED IN FWC FTE

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR
ESTABLISHED FTE 1043 FTE THIS PAGE 11, PAGE 1,**



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

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT (Deputy Chief of Staff)
ESTABLISHED FTE 101, FTE THIS PAGE 15, PAGE 2

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

000425
 MANAGEMENT ANALYSTS
 GOVERNMENT ANALYST I
 KLEPPER, ROBERT
 13-1111-03/07 FTE 1.0 2224/022

FLEET AND TECHNICAL SERVICES SECTION, 073008, page 2A

000466
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 SHIPP, THOMAS
 33-1021-05/13 FTE 1.0 8525/056

000028
 MARKET RES. ANALYSTS & MARKING SP.
 DEVELOPMENT REPRESENTATIVE III
 KNOWLES, SHANNON
 13-1161-03/08 FTE 1.0 3942/025

070090
 FINANCIAL MANAGERS
 SENIOR BUDGET OFFICER-SES
 PHILLIPS, LISA
 11-3031-03/21 FTE 1.0 1711/429

000682
 MANAGEMENT ANALYSTS
 MANAGEMENT REVIEW SPECIALIST-SES
 BISHOP, GRINELLE
 13-1111-04/10 FTE 1.0 2239/424

071914
 MANAGEMENT ANALYSTS
 SENIOR MGMT. ANALYST II-SES
 BROWN, JULI
 13-1111-04/10 FTE 1.0 2225/426

072663
 MANAGEMENT ANALYSTS
 SENIOR MGMT. ANALYST SUPERVISOR-SES
 WILSON, STACY
 13-1111-04/10 FTE 1.0 2228/426

070100
 MANAGEMENT ANALYSTS
 SENIOR MGMT. ANALYST II-SES
 GREEN, TORREVIO
 13-1111-04/10 FTE 1.0 2225/426

073149
 MANAGEMENT ANALYSTS
 SENIOR MGMT. ANALYST SUPERVISOR-SES
 FURROW, DEBORAH
 13-1111-04/10 FTE 1.0 2228/426

073070
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 RUSSELL, DANA
 33-1021-04/12 FTE 1.0 8522/055

071030
 ADMINISTRATIVE SERVICES MGRS
 BUSINESS MANAGER II-SES
VACANT
 11-3011-02/20 FTE 1.0 0739/421

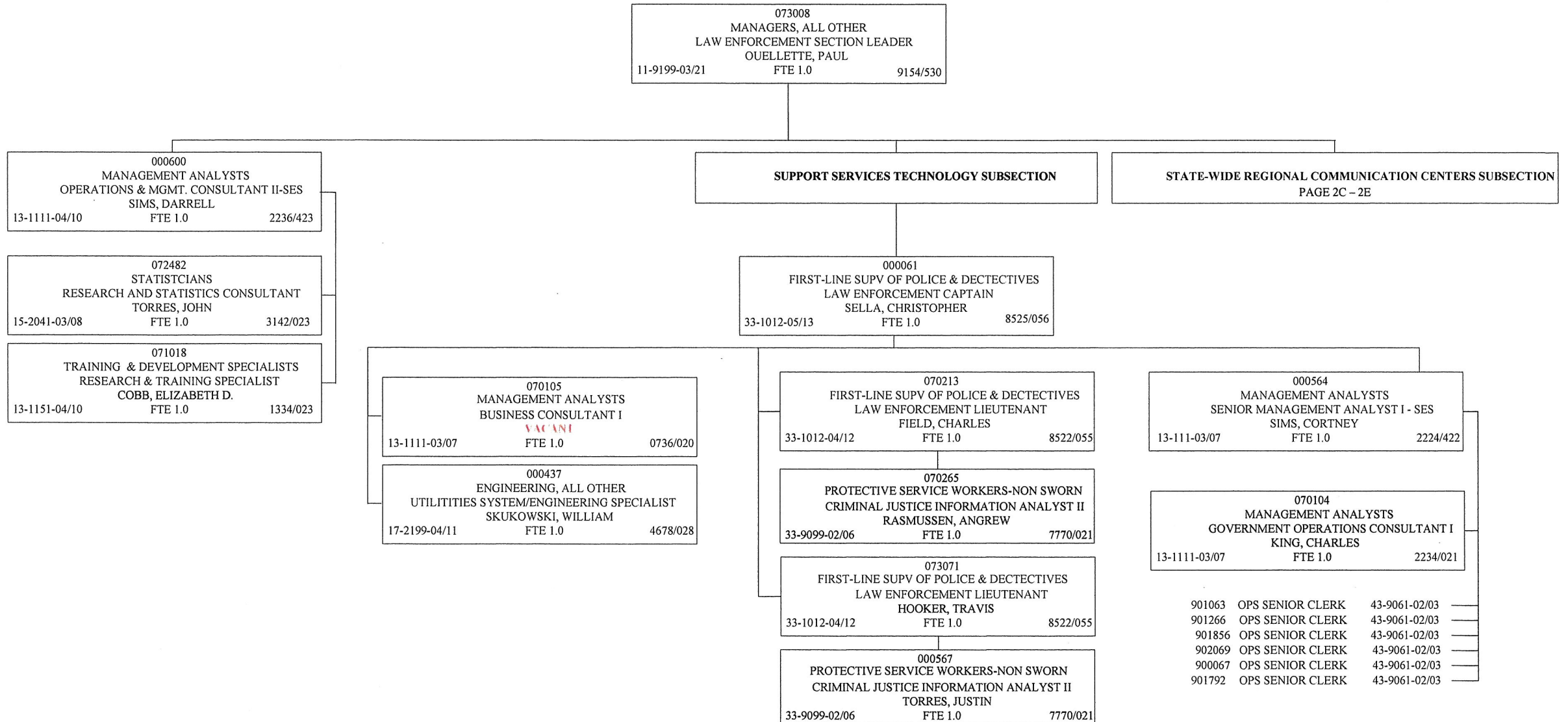
073004
 ACCOUNTANTS & AUDITORS
 ACCOUNTANT I
 GLENN, JUDY
 13-2011-01/04 FTE 1.0 1427/014

073047
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSLT. I
 MONK, LISA
 13-1111-03/07 FTE 1.0 2234/21

071084
 MANAGEMENT ANALYSTS
 SENIOR MANAGEMENT ANALYST II-SES
 MOREAU, RYAN
 13-1111-04/10 FTE 1.0 2225/426

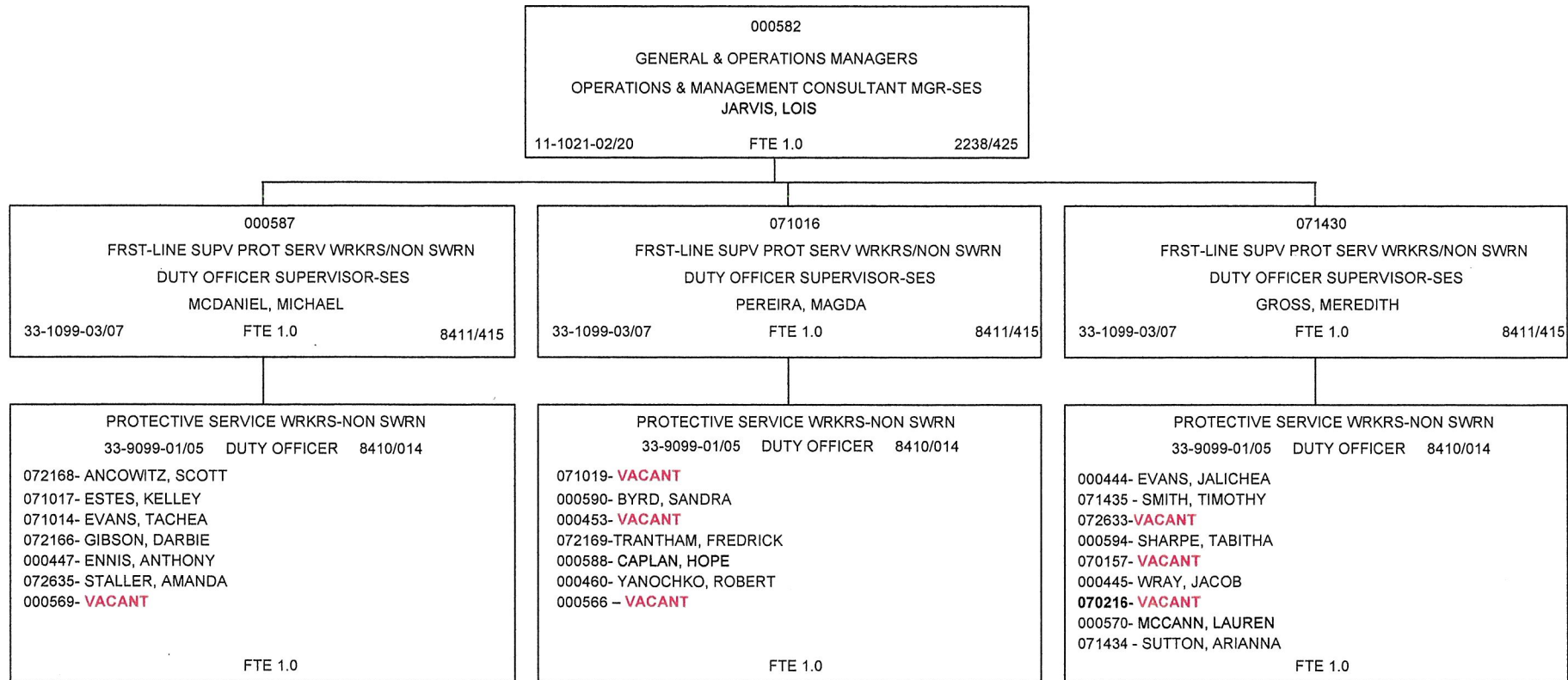
000424
 MANAGEMENT ANALYSTS
 BUSINESS CONSULTANT I
 DICKEY-SIMMONS, CHRISTINE
 11-3011-02/07 FTE 1.0 0739/21

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, FLEET AND TECHNICAL SERVICES SECTION
 ESTABLISHED FTE: 86, FTE THIS PAGE: 13 PAGE 2A



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

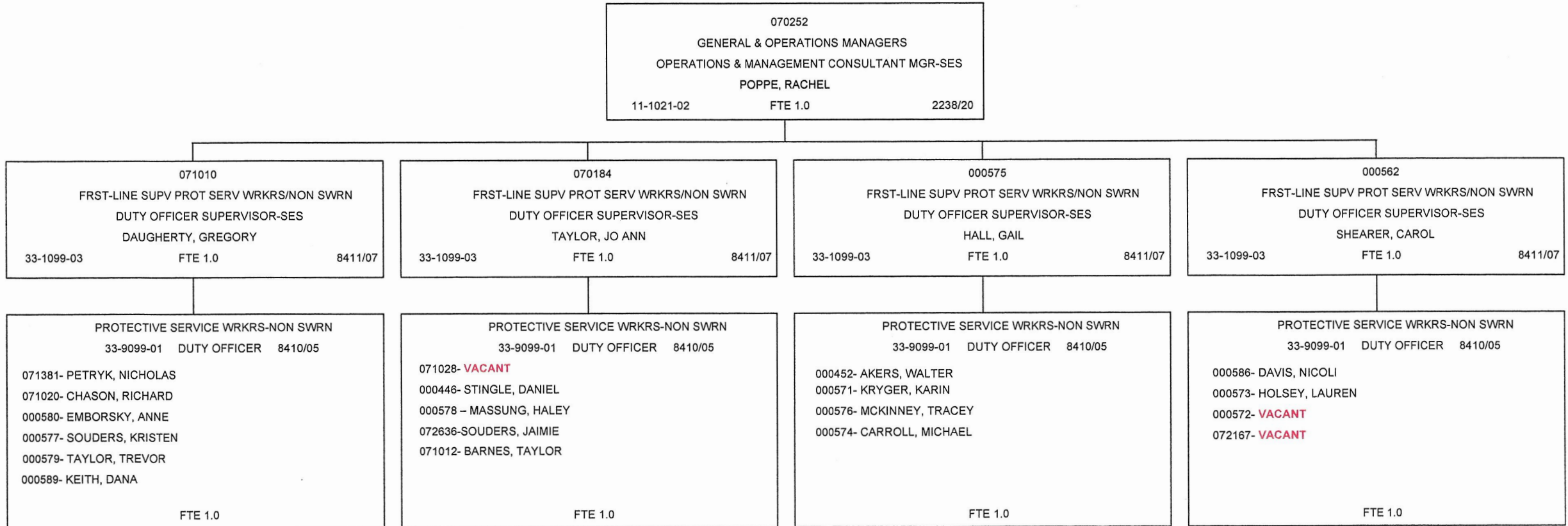
FTE THIS PAGE 27 **PAGE 2C,**



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

FTE THIS PAGE 24

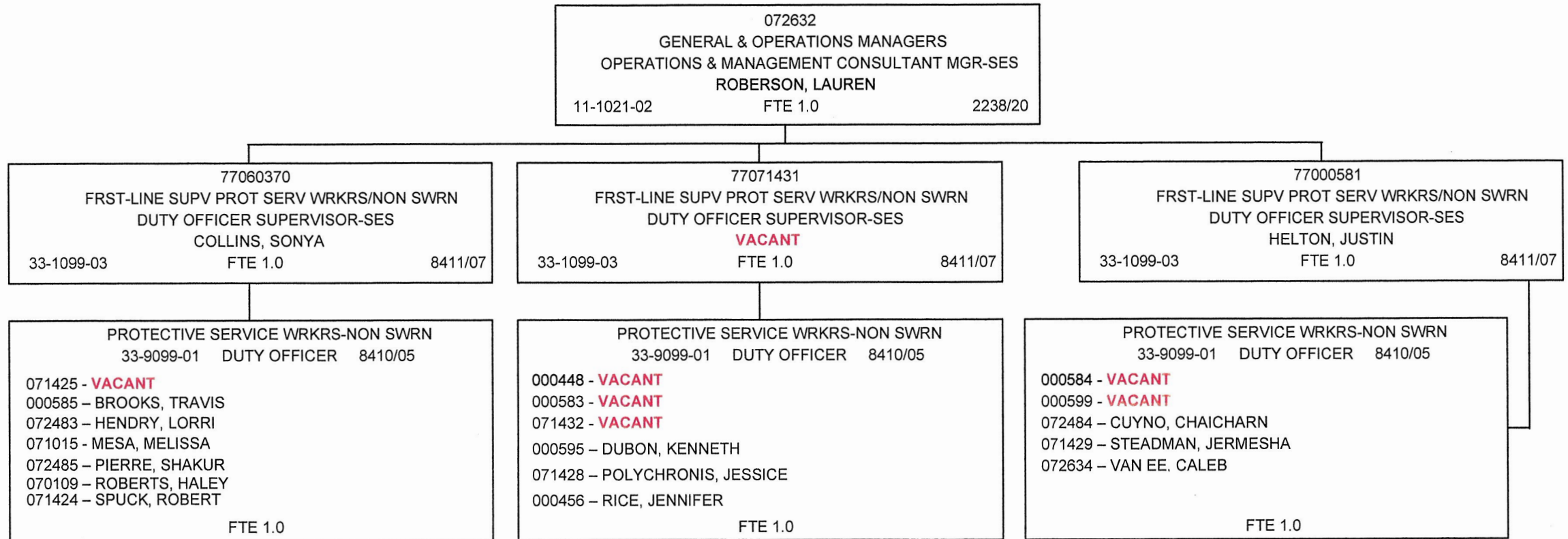
PAGE 2D,



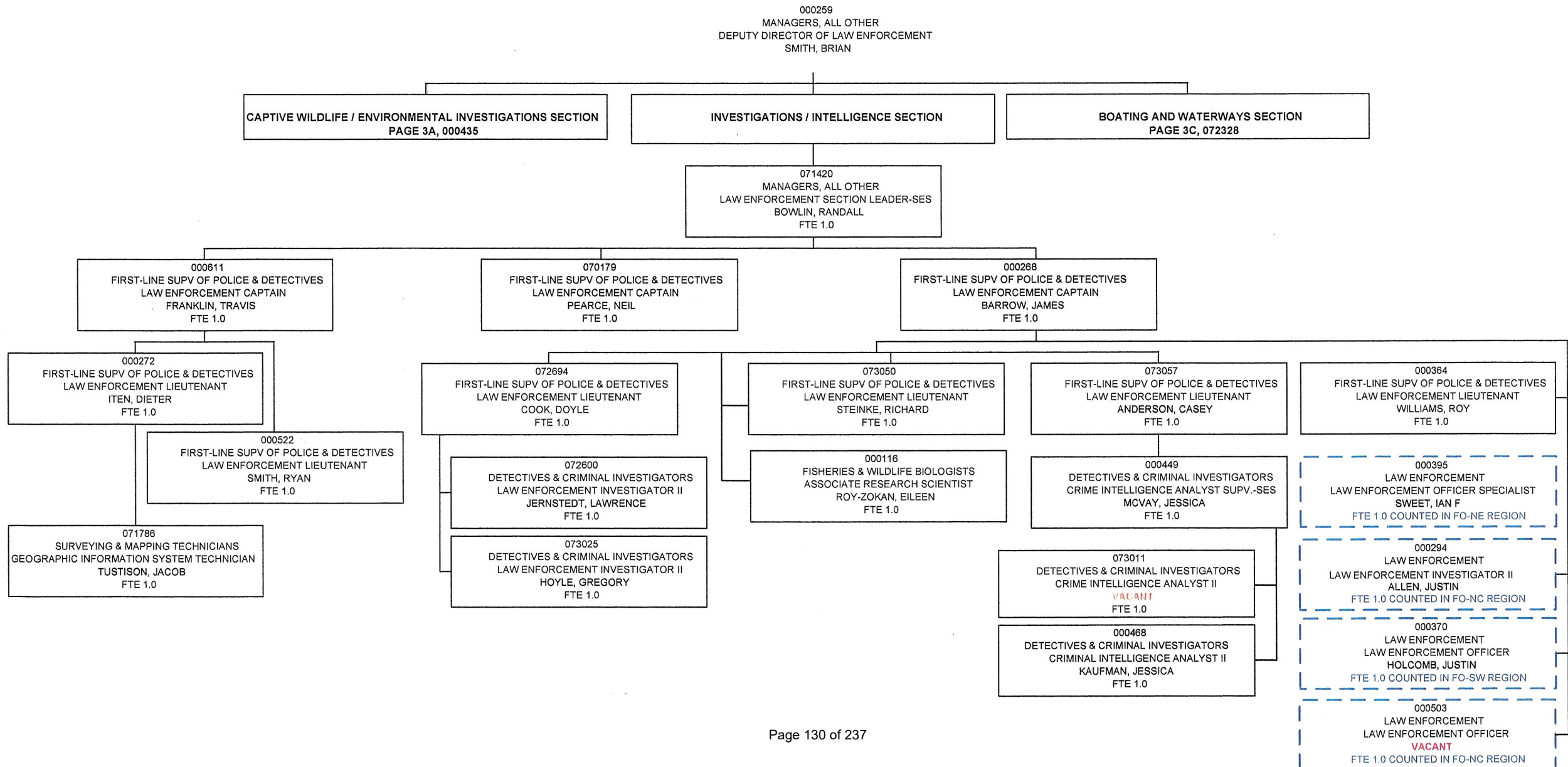
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OFFICE OF THE DIRECTOR, TECHNOLOGY & COMMUNICATION SERVICES SECTION
STATE-WIDE REGINAL COMMUNICATION CENTERS SUBSECTION (Lake Worth)

FTE THIS PAGE 22,

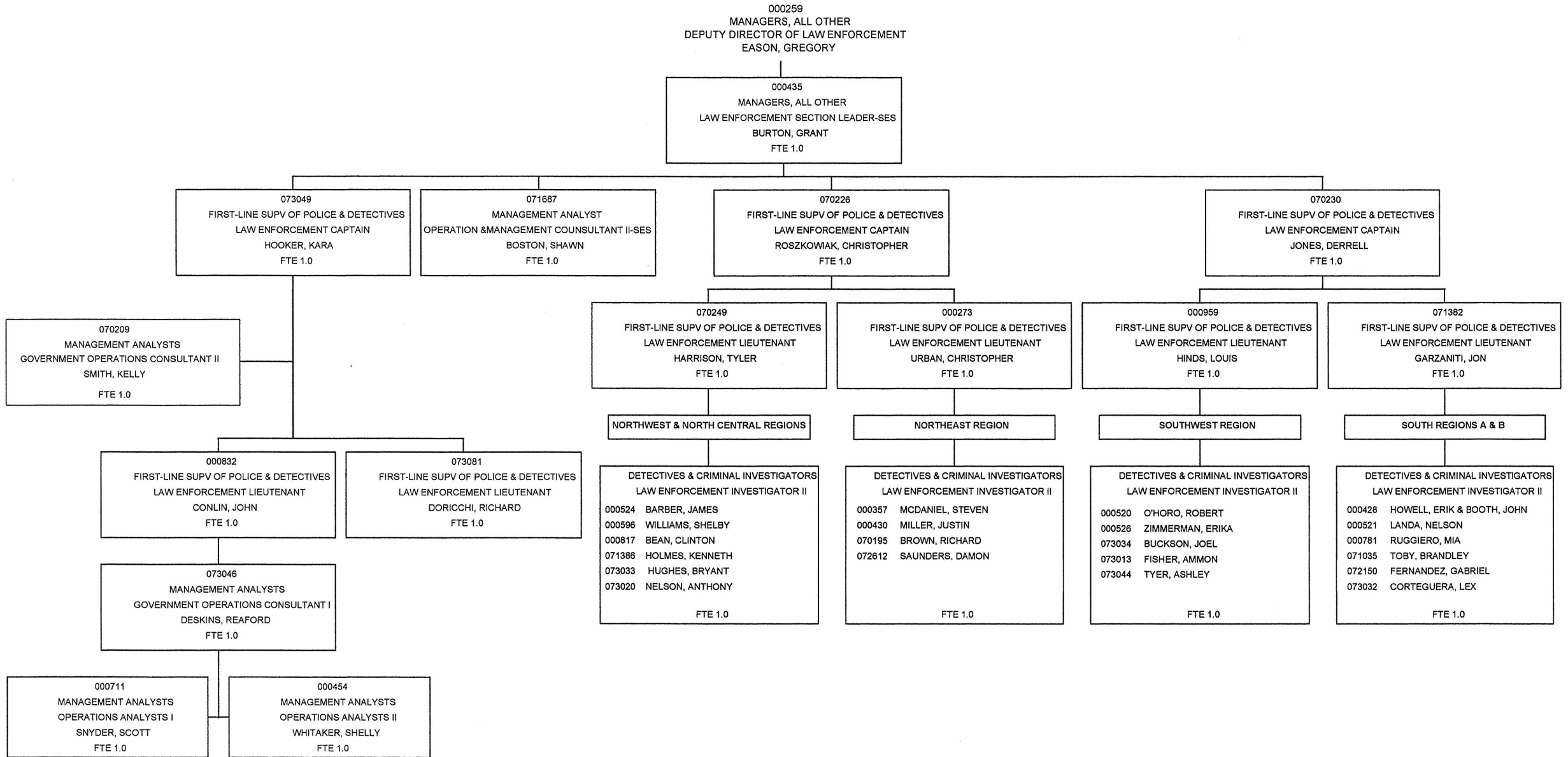
PAGE 2E



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT
ESTABLISHED FTE 73, FTE THIS PAGE 17, PAGE 3**



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, CAPTIVE WILDLIFE SECTION
 FTE THIS PAGE 36, PAGE 3A



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, BOATING & WATERWAYS SECTION
FTE THIS PAGE 20, PAGE 3C**

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

072328
MANAGERS, ALL OTHER
LAW ENFORCEMENT SECTION LEADER-SES
BEATON, ROBERT
FTE 1.0

072988
MANAGEMENT ANALYSTS
GOVERNMENT ANALYST II
SARGENT, WILLIAM
FTE 1.0

000598
MANAGEMENT ANALYSTS
GOVERNMENT OPERATIONS CONSULTANT II
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
BRIGGS, LAURA
FTE 1.0

072987
MANAGEMENT ANALYSTS
PLANNER II
HORNING, PHILIP
FTE 1.0

072729
MANAGERS, ALL OTHER
PLANNING MANAGER- SES
GRIMES, KATELYN
FTE 1.0

070285
MANAGEMENT ANALYSTS
PLANNER III
SCHULZ, PAUL A
FTE 1.0

072986
MANAGEMENT ANALYSTS
PLANNER II
ARRINGTON, THOMAS
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

072989
FINANCIAL SPECIALISTS, ALL OTHER
GRANTS SPECIALIST IV
BRADT, JOSHUA
FTE 1.0

000683
FINANCIAL SPECIALISTS, ALL OTHER
GRANTS SPECIALIST V- SES
STRICKER, NICKIE
FTE 1.0

072744
FINANCIAL SPECIALISTS, ALL OTHER
GRANTS SPECIALIST II
VACANT
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

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

000936
OPERATING TEC & OTHER CONST EQUIP OP
EQUIPMENT / CONSTRUCTION SPECIALIST
KINDL, RUSSELL
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 408, FTE 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
SIMMONS, STEPHANIE
FTE 1.0
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
 GREEN, GABRIELLE
 FTE 1.0

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
 GAUDION, PETER
 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

073089
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 PROWANT, MATTISON
 FTE 1.0

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

073089
 LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 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

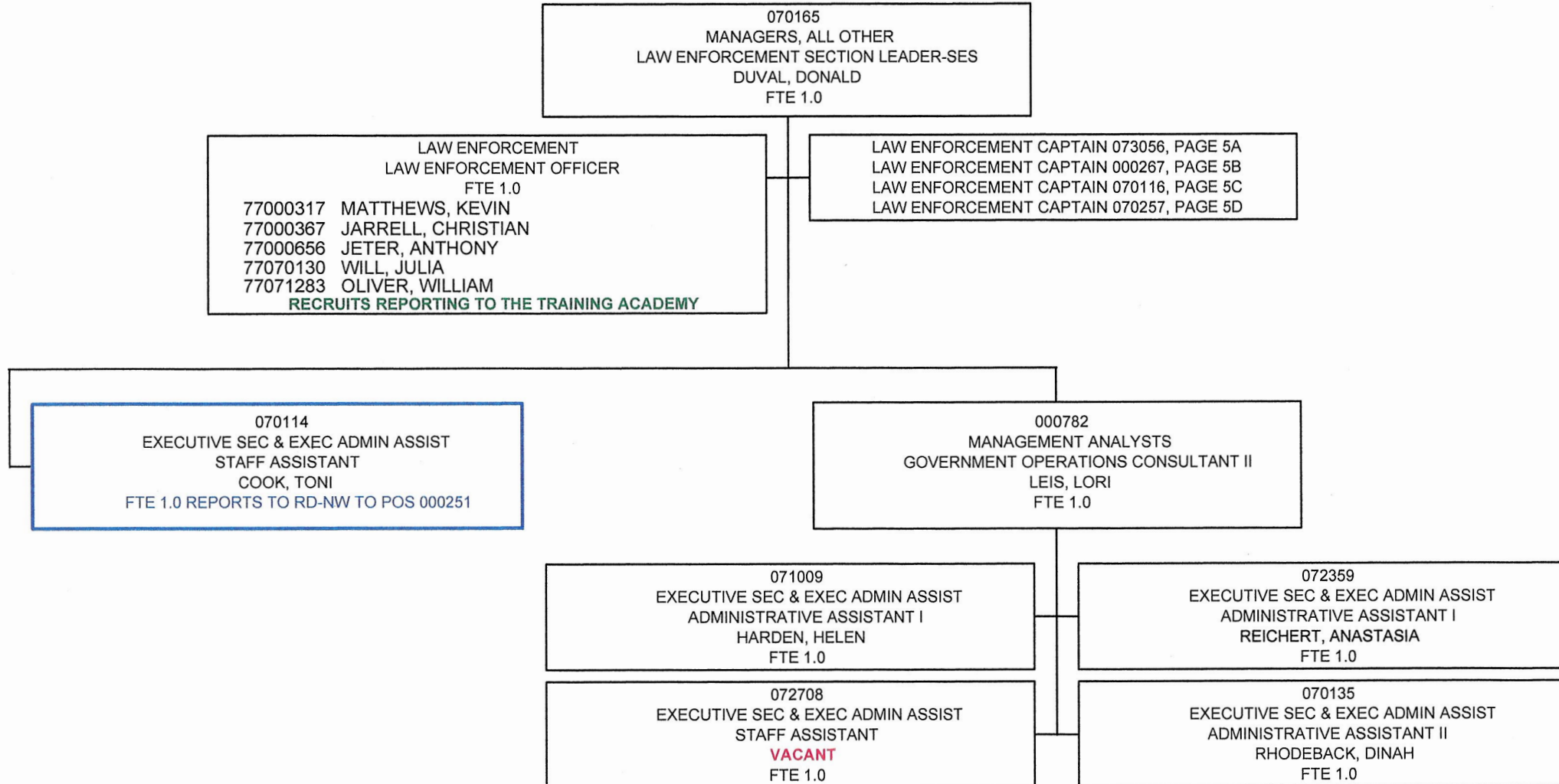
000366
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 CARAKER, JOSHUA
 FTE 1.0

000333
 LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 MOBLEY, CHARLES (NC RECRUITER)
 FTE 1.0

072869
 LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 HOWARD, RONALD (SW RECRUITER)
 FTE 1.0

072361
 LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 PESTKA, PAIGE (SOUTH-A RECRUITER)
 FTE 1.0

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
ESTABLISHED 133, FTE THIS PAGE 12, PAGE 5



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

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
FTE 23 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
 CLARK, KEITH
 33-1012-05 FTE 1.0 8525/13

000778
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 MARLOW, JASON
 FTE 1.0

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

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

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 070245 RAKER, RUEL
 070122 ROCKWELL, PETER
 070260 CUSHING, MATTHEW
 072592 LAND, MATTHEW
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 070134 NELSON, THOMAS
 072595 MATECHIK, GREGORY
 FTE 1.0

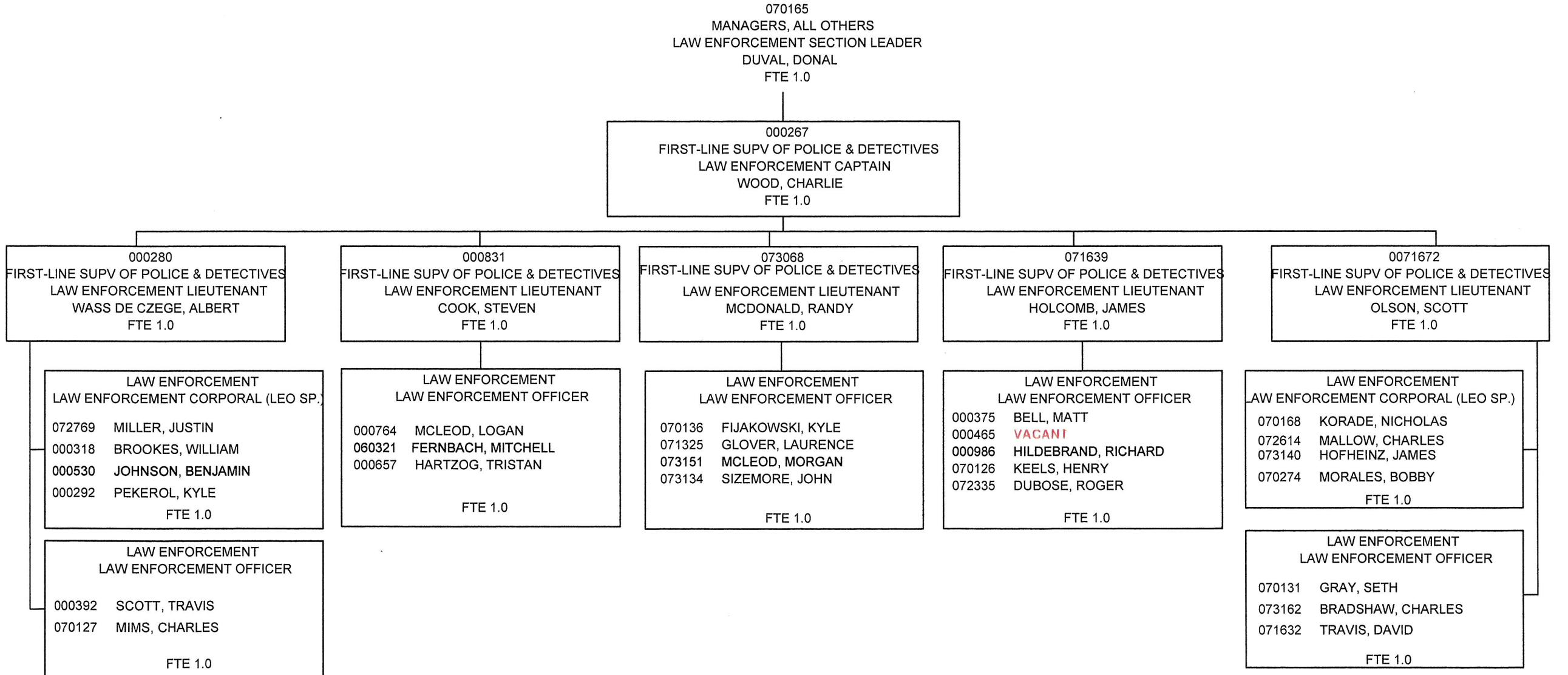
DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000388 NELSON, DAVID
 33-3021-04 FTE 1.0 8541/10

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

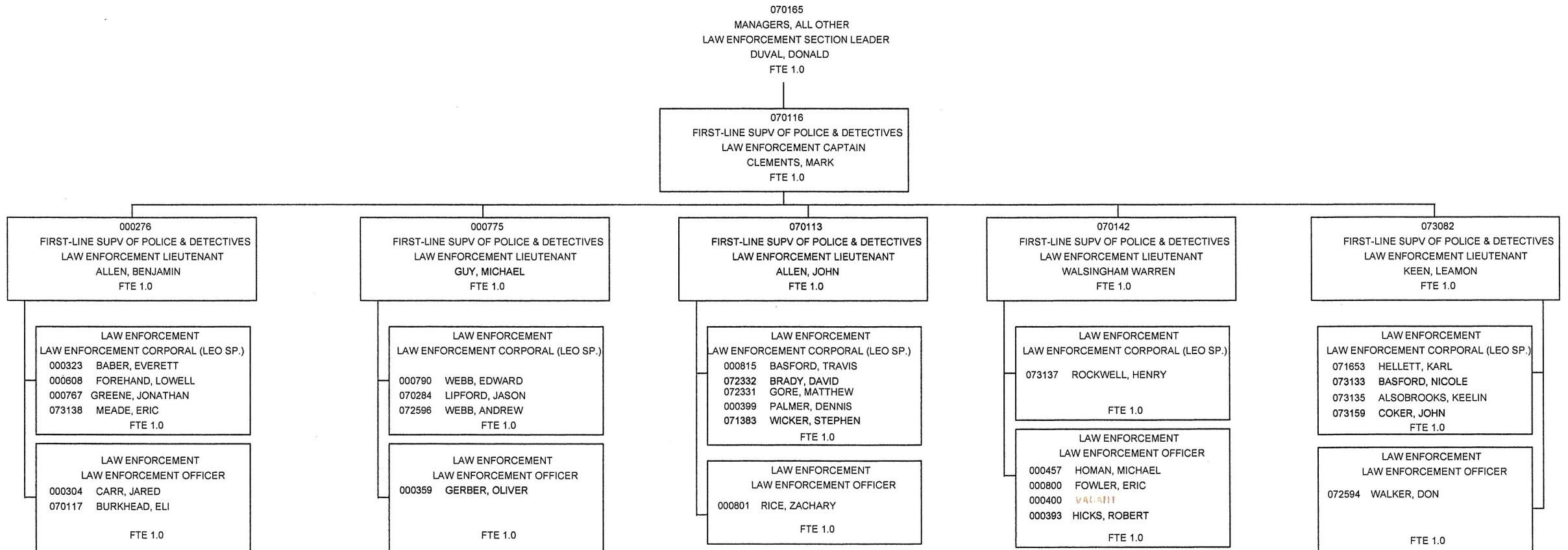
070114
 EXECUTIVE SEC & EXEC ADMIN ASSIST
 STAFF ASSISTANT
 COOK, TONI
 FTE 1.0 COUNTED ON PG.5 BUT REPORTS HERE

DETETIVES & CRIMINAL INVESTIGATORS
 LAW ENFORCEMENT INVESTIGATOR II
 000355 LOUQUE, JAMES
 071023 HUGHES, JAMES & TYSON MILSTEAD
 071284 JONES, CHRISTOPHER
 073018 SCHAFER, SULIN
 073038 GROSS, NEAL
 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 31 THIS PAGE, PAGE 5B



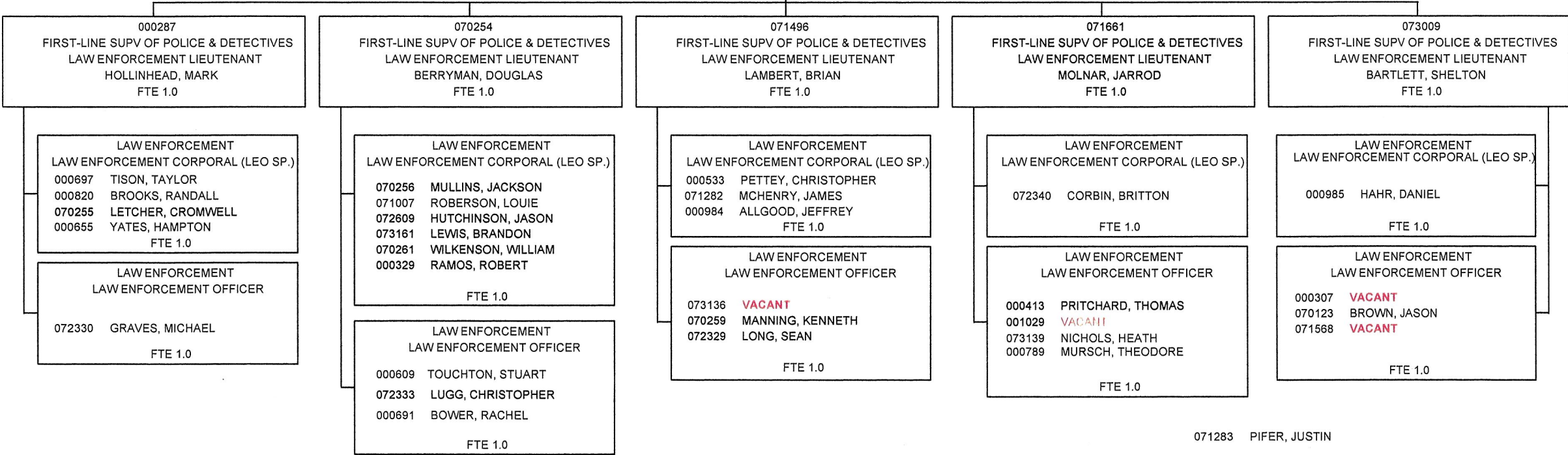
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
FTE 32 THIS PAGE, PAGE 5C



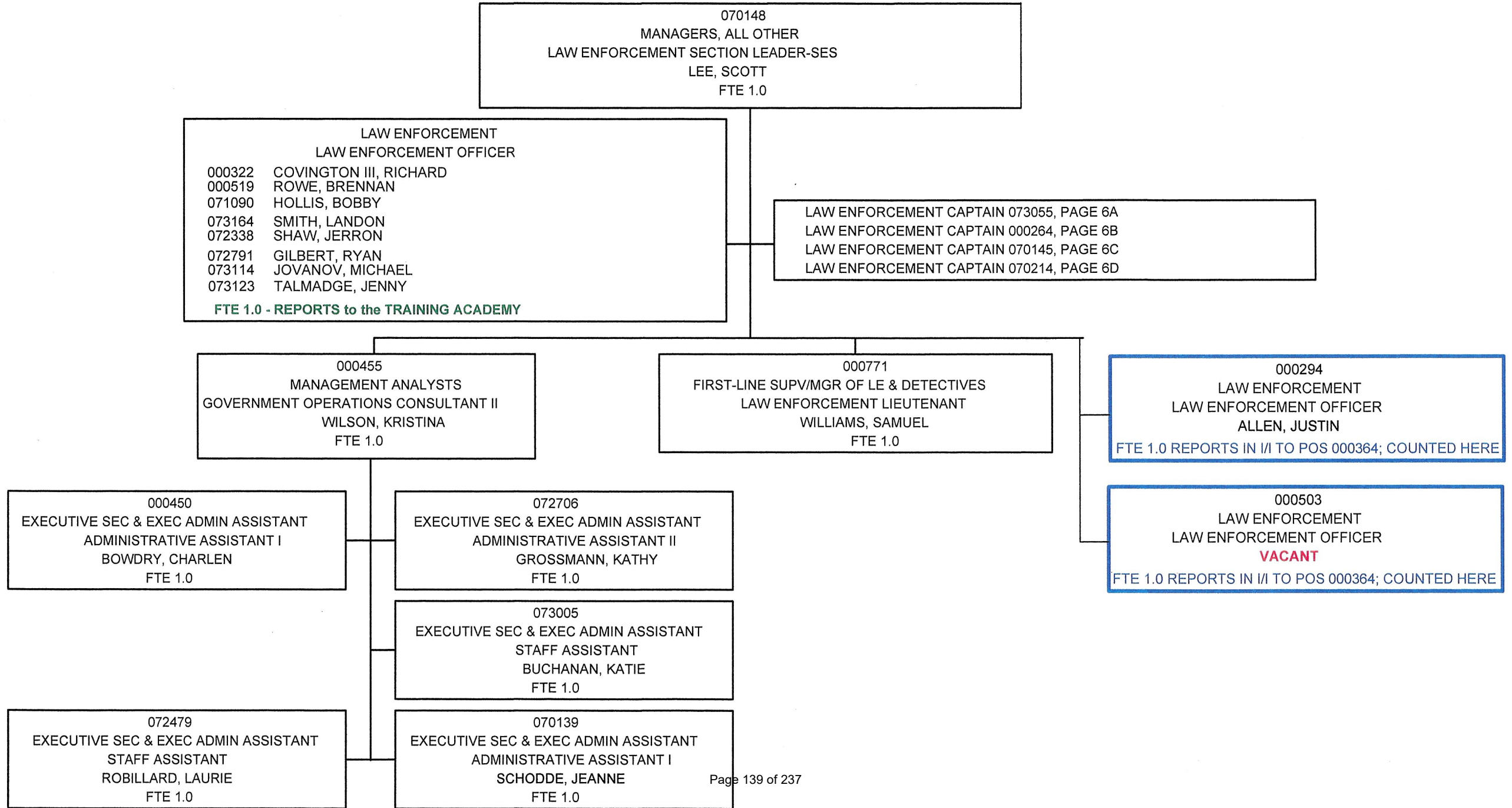
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHWEST REGION SECTION
FTE 35 THIS PAGE, PAGE 5D

070165
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 LAW ENFORCEMENT SECTION LEADER
 DUVAL, DONALD
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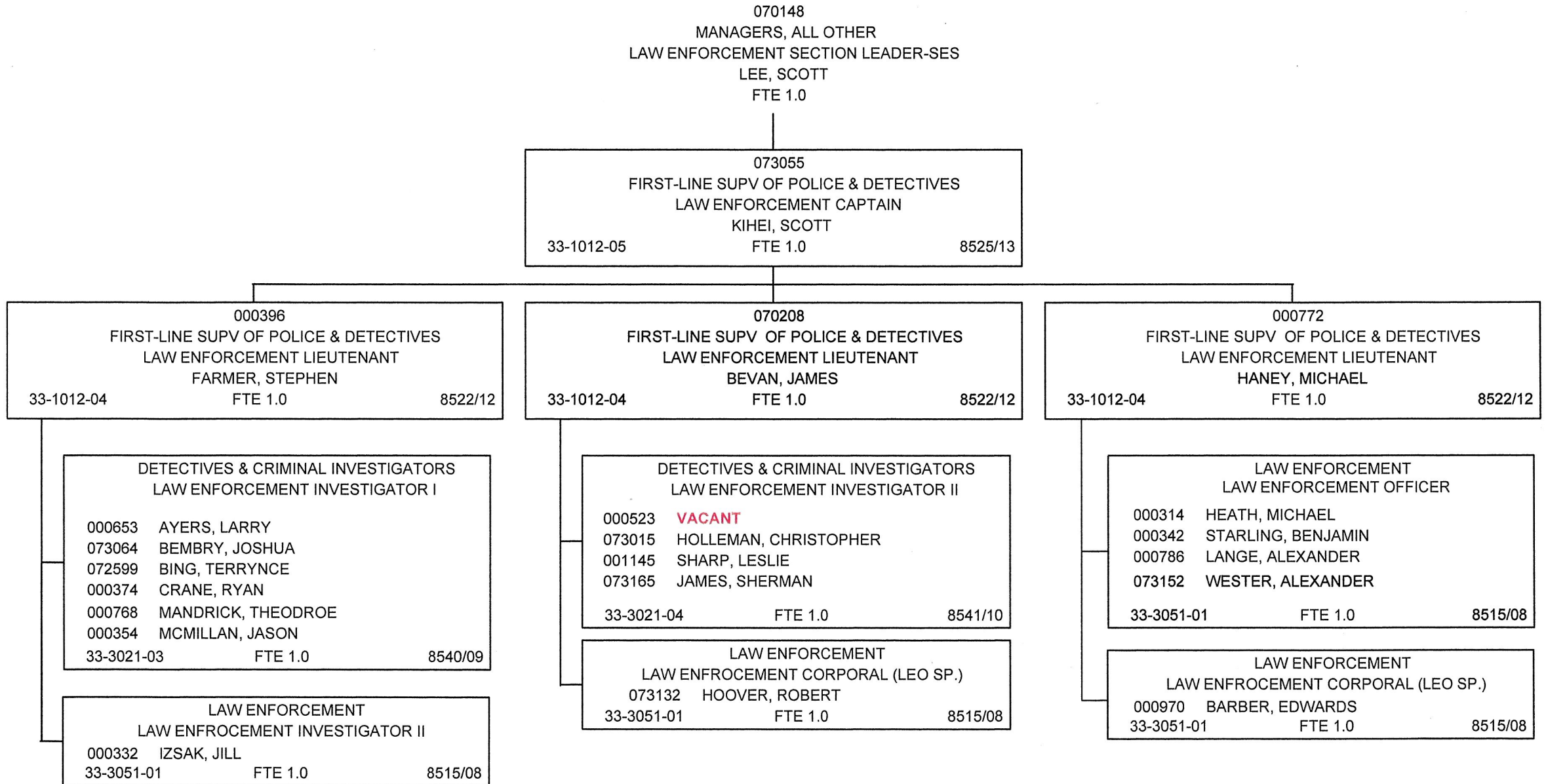
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 LAW ENFORCEMENT CAPTAIN
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 FTE 1.0



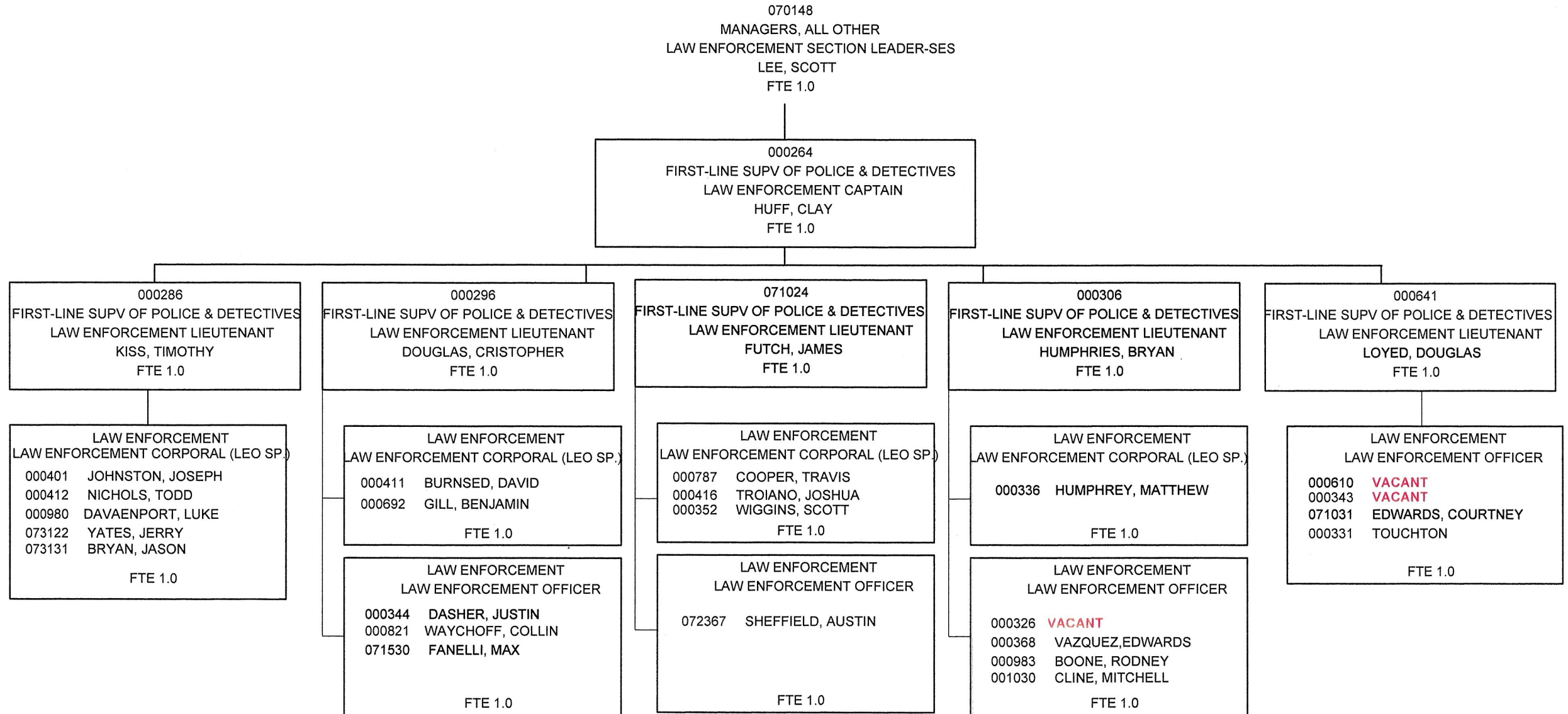
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
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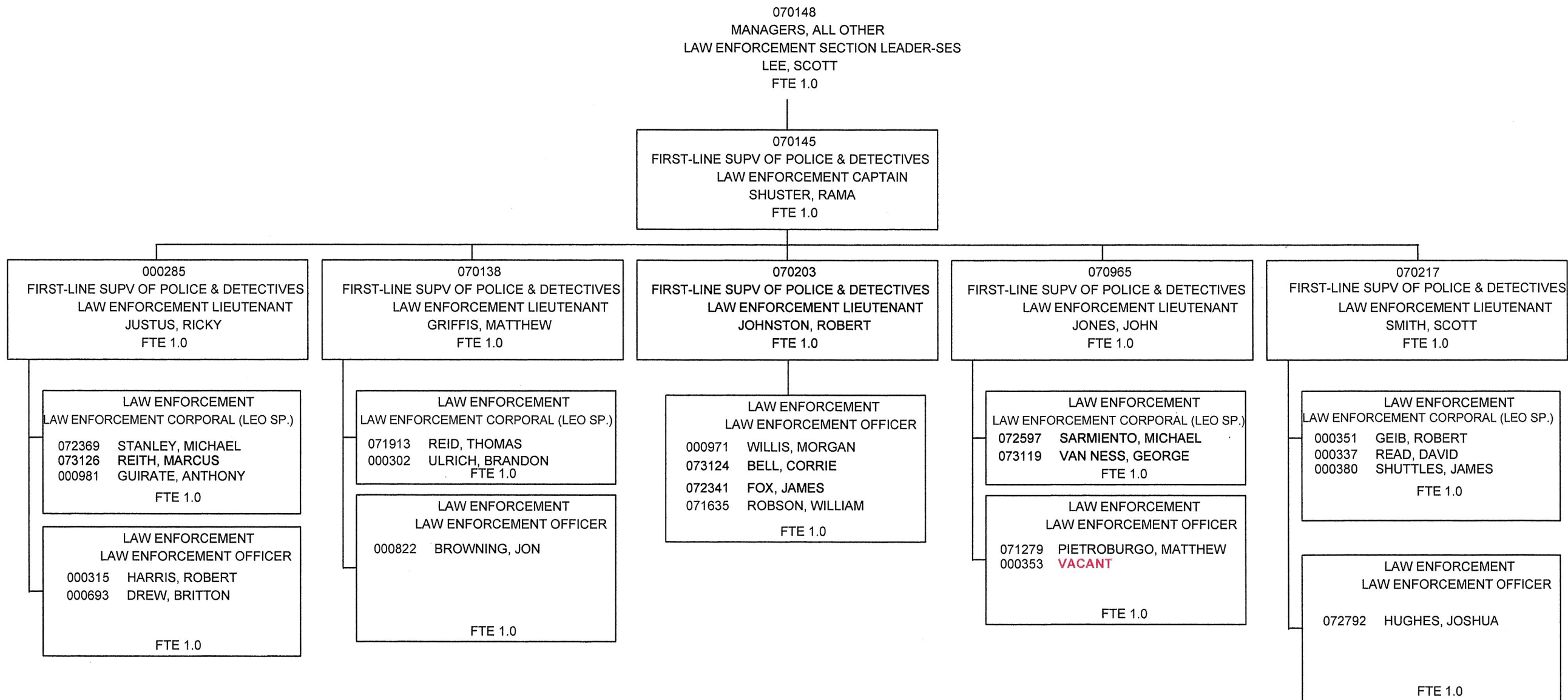
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
FTE 21 THIS PAGE , PAGE 6A



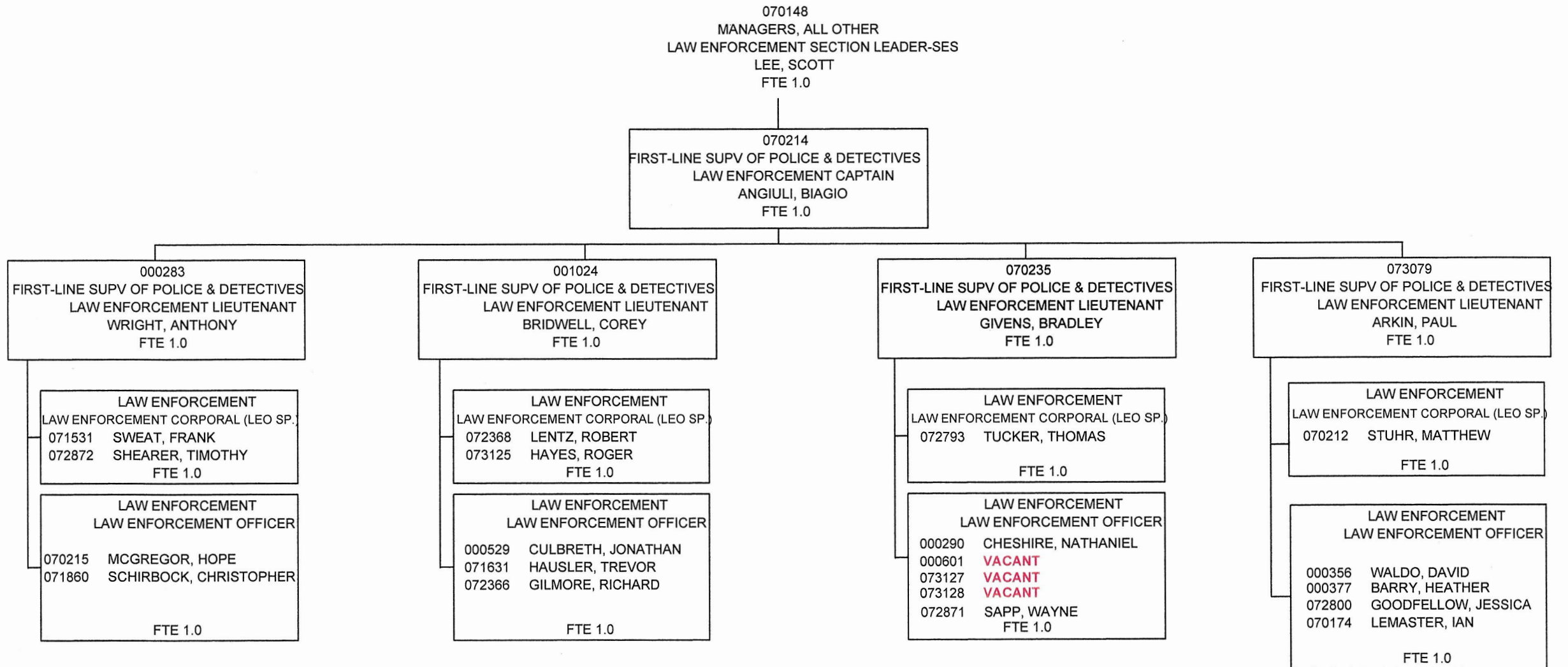
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTH CENTRAL REGION SECTION
FTE 29 THIS PAGE , PAGE 6B



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



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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
ESTABLISHED FTE 134, FTE 16 THIS PAGE, PAGE 7

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

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER

77000334	LAMBERT, CODY
77000390	NORRIS, THOMAS
77000408	STAMP, KYLE
77000528	ALVAREZ, ALEX
77071651	ANTONUCCI, JR., LAWRENCE
77071658	ROBINSON, MARC
77072370	VELEZ, ANGEL
77072801	SCHAFFER, MATTHEW
77072803	ST MARTIN, MATTHEW
77073155	QUICK, JUSTIN

RECRUITS REPORT TO THE TRAINING ACADEMY

LAW ENFORCEMENT CAPTAIN 000614, PAGE 7A
 LAW ENFORCEMENT CAPTAIN 073052, PAGE 7B
 LAW ENFORCEMENT CAPTAIN 000270, PAGE 7C
 LAW ENFORCEMENT CAPTAIN 070194, PAGE 7D

072480
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSULTANT II
 BUCHANAN, KELLY
 FTE 1.0

000395
 LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 SWEET, IAN
 FTE 1.0 REPORTS IN I/I TO POS 000364; BUT COUNTED HERE

000461
 EXECUTIVE SEC & EXEC ADMIN ASSIST
 ADMINISTRATIVE ASSISTANT I
 AKERS, TAMARA
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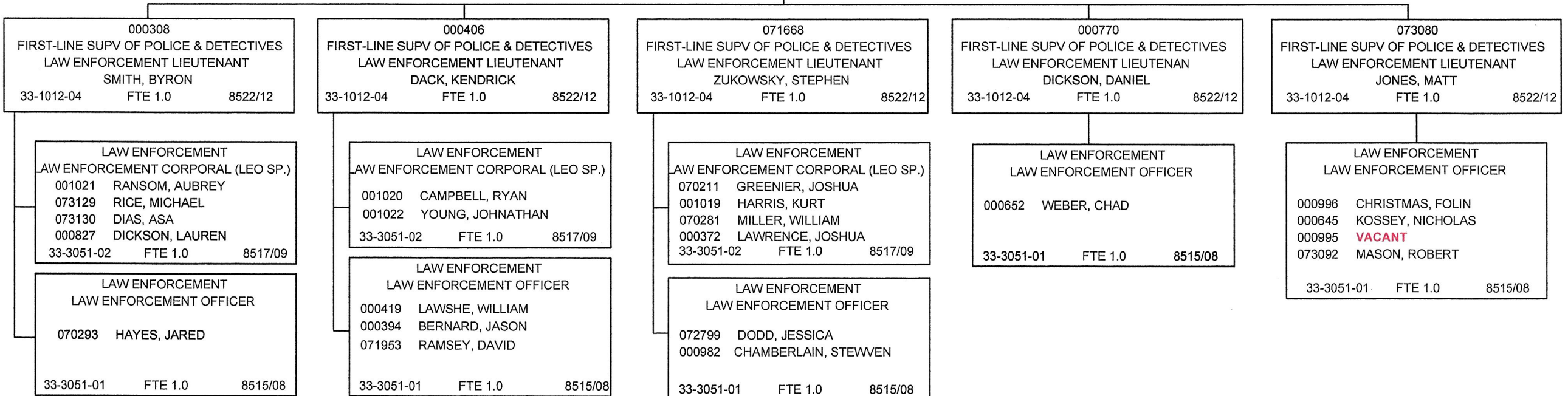
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 STAFF ASSISTANT
 JOHNSON, KELLI
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 ADMINISTRATIVE ASSISTANT I
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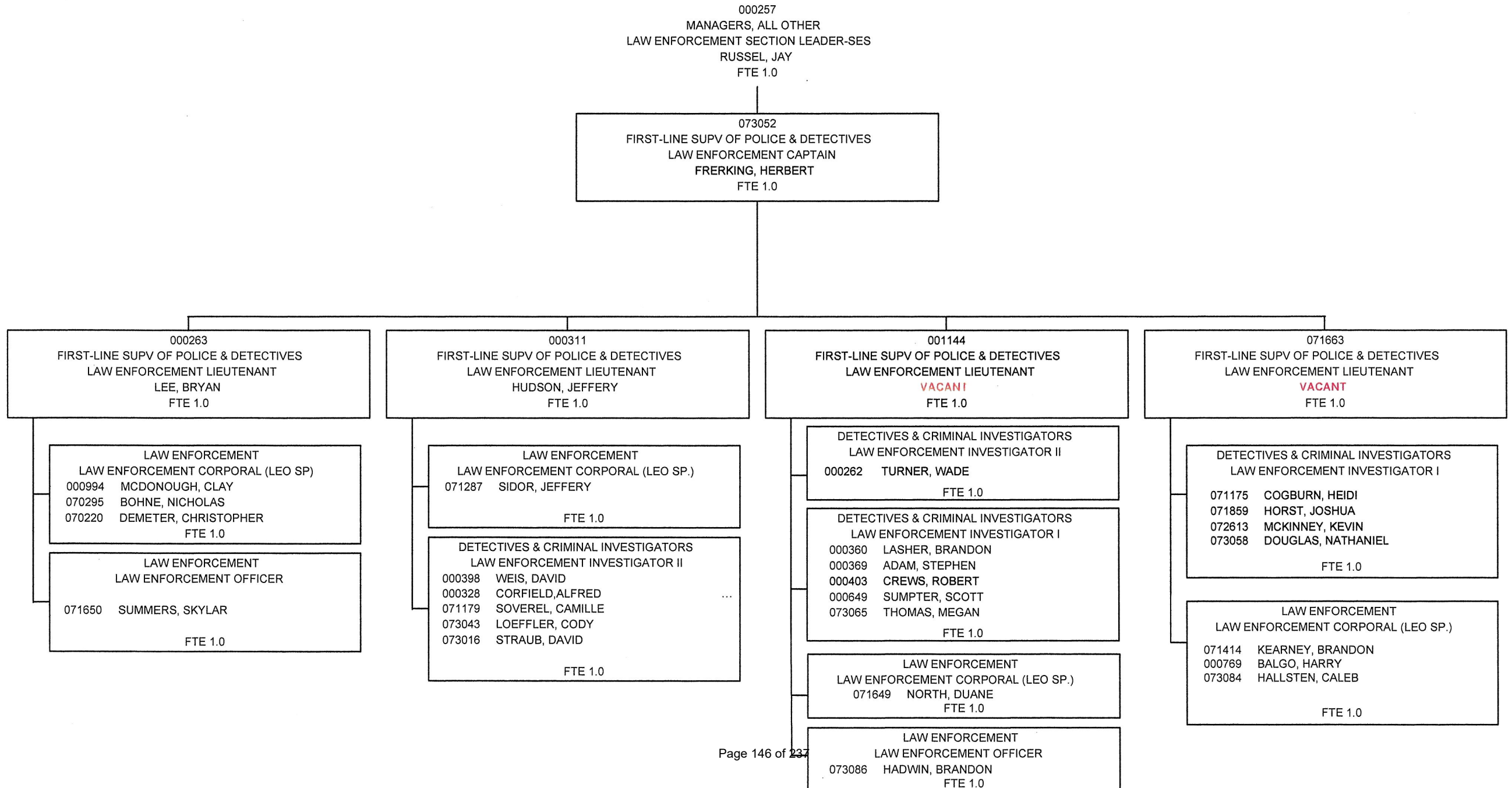
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
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 LAW ENFORCEMENT SECTION LEADER-SES
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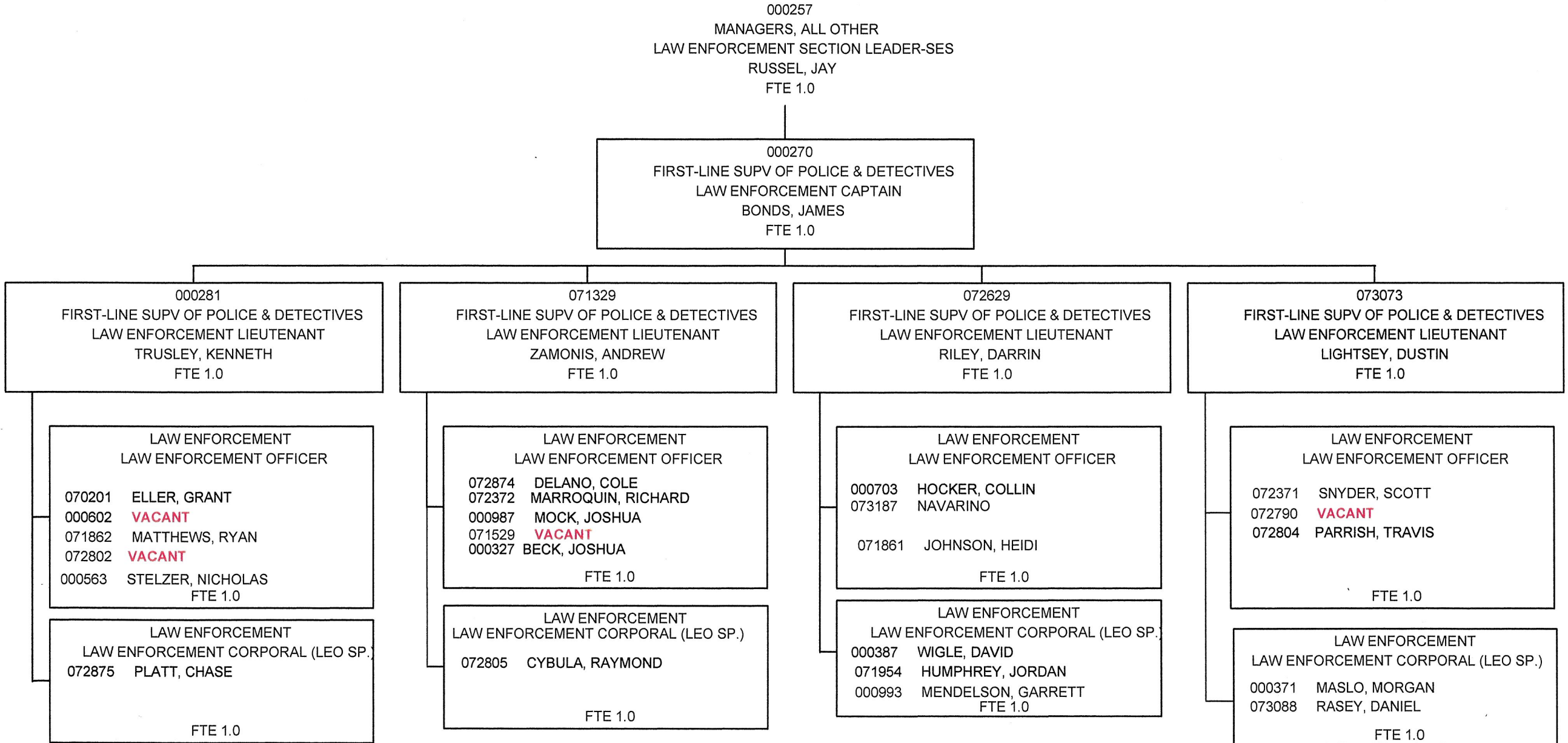
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 LAW ENFORCEMENT CAPTAIN
 CREECH, ROBBY
 33-1012-05 FTE 1.0 8525/13



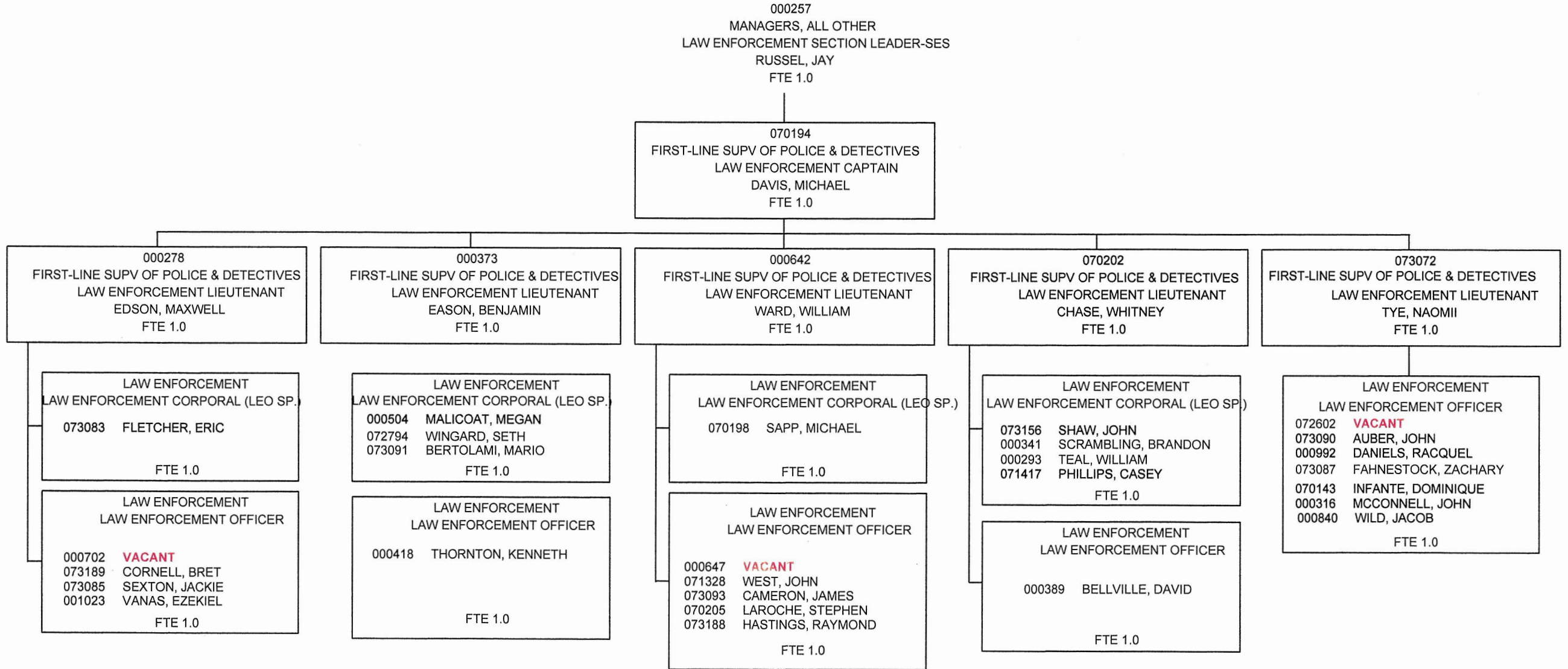
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
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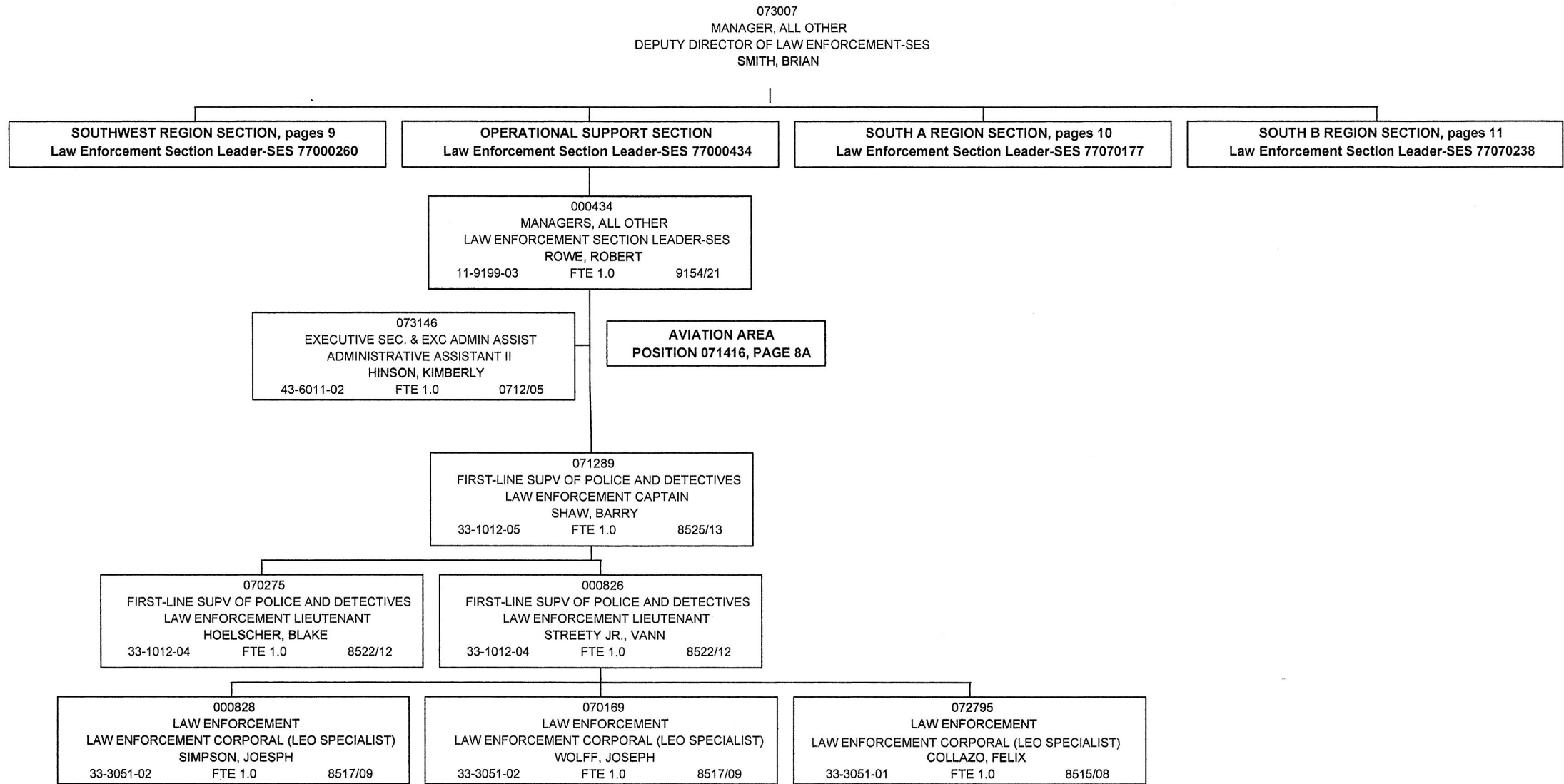
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 28 THIS PAGE, PAGE 7C



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, NORTHEAST REGION SECTION
FTE 33 THIS PAGE, PAGE 7D



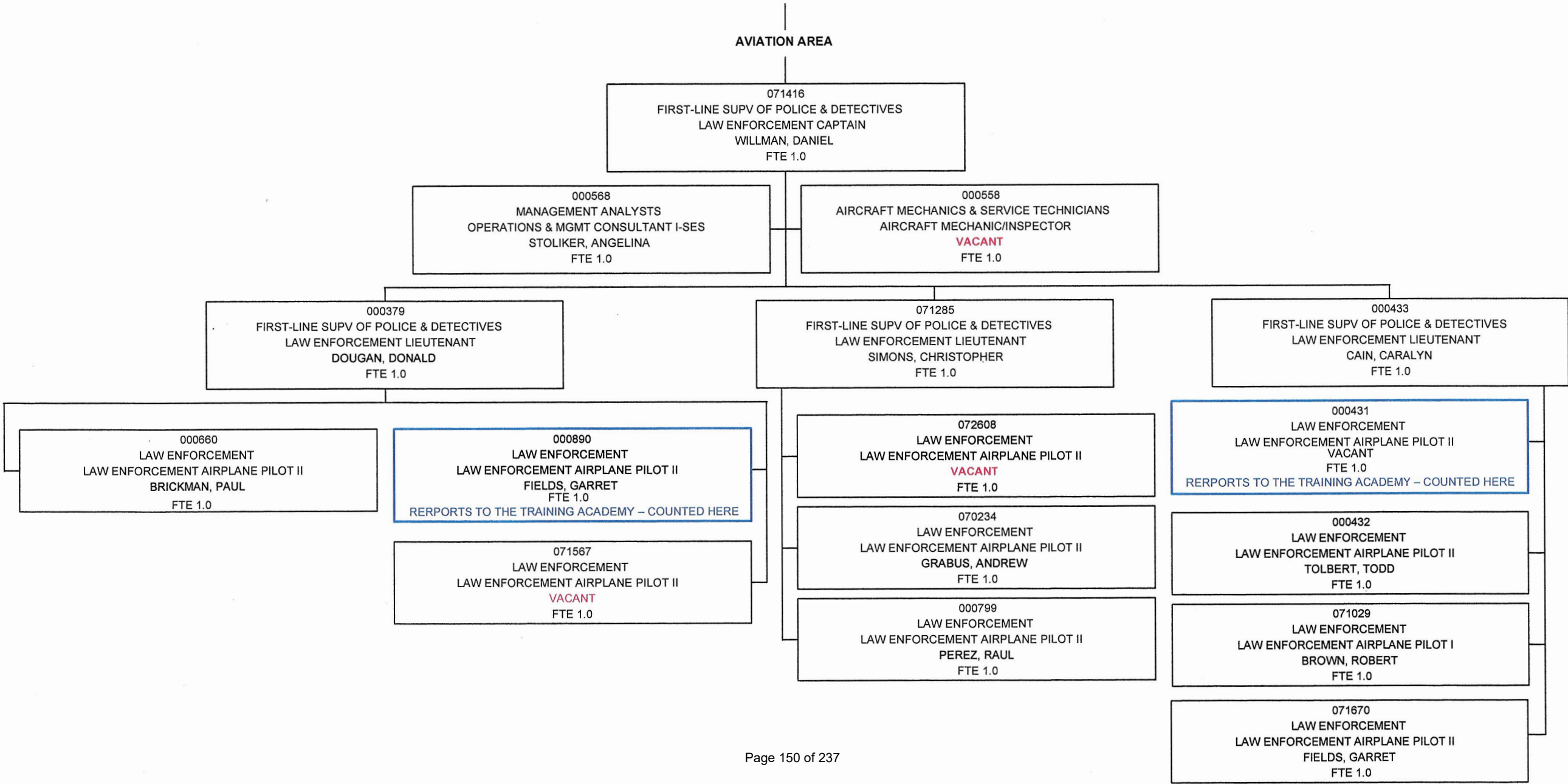
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DIVISION OF LAW ENFORCEMENT
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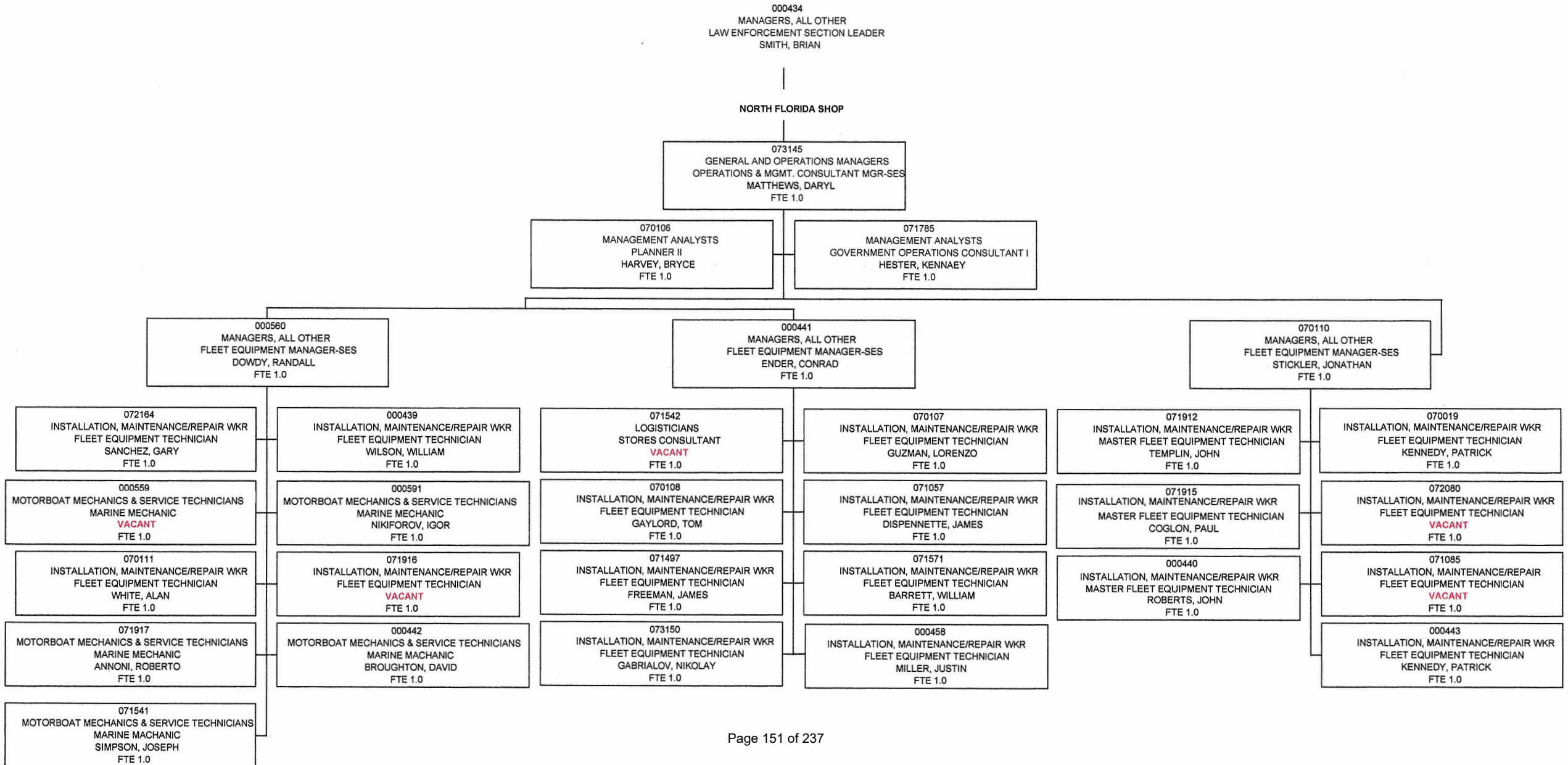
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, OPERATIONAL SUPPORT SECTION
FTE 16 THIS PAGE, PAGE 8A**

000434
MANAGERS, ALL OTHER
LAW ENFORCEMENT SECTION LEADER-SES
SMITH, BRIAN

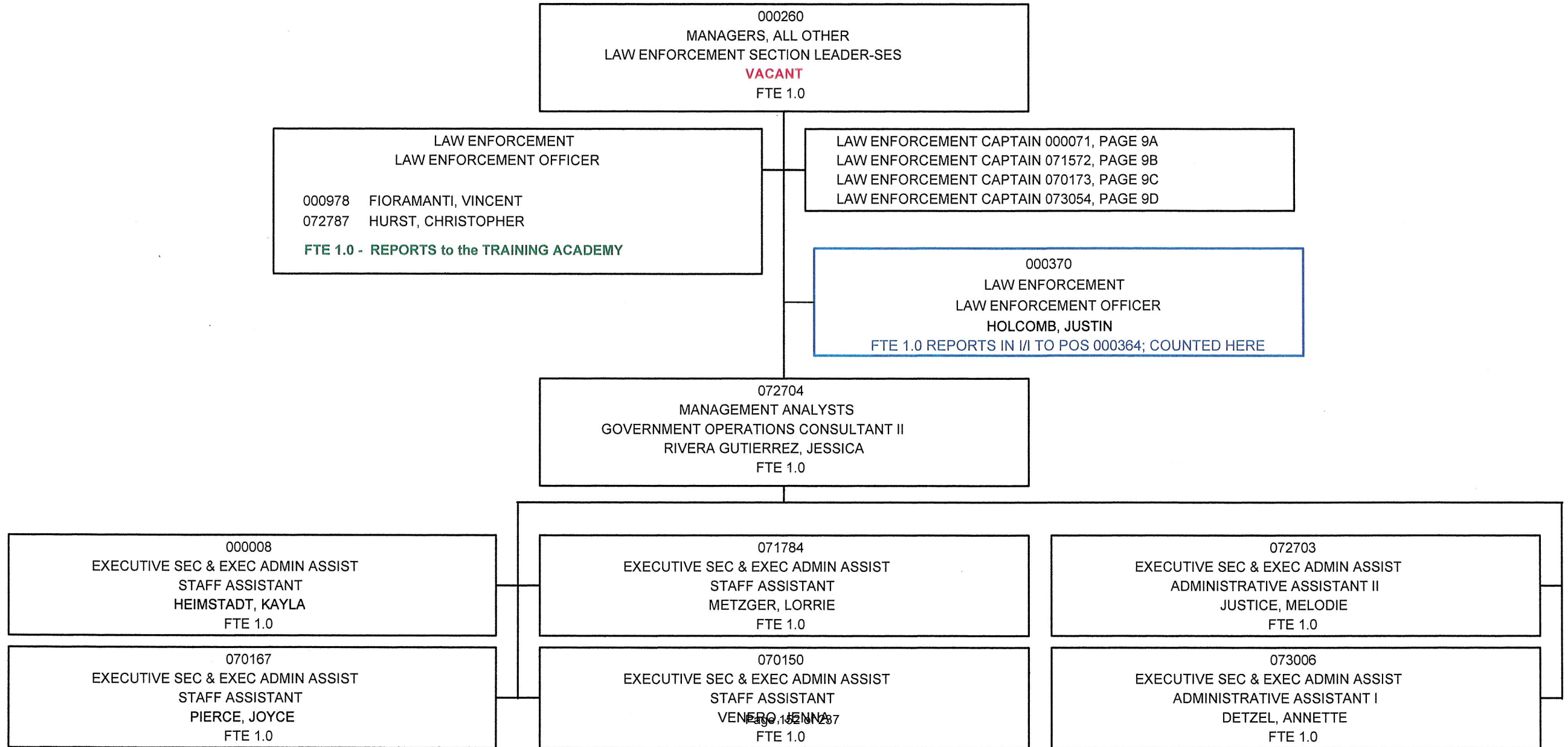
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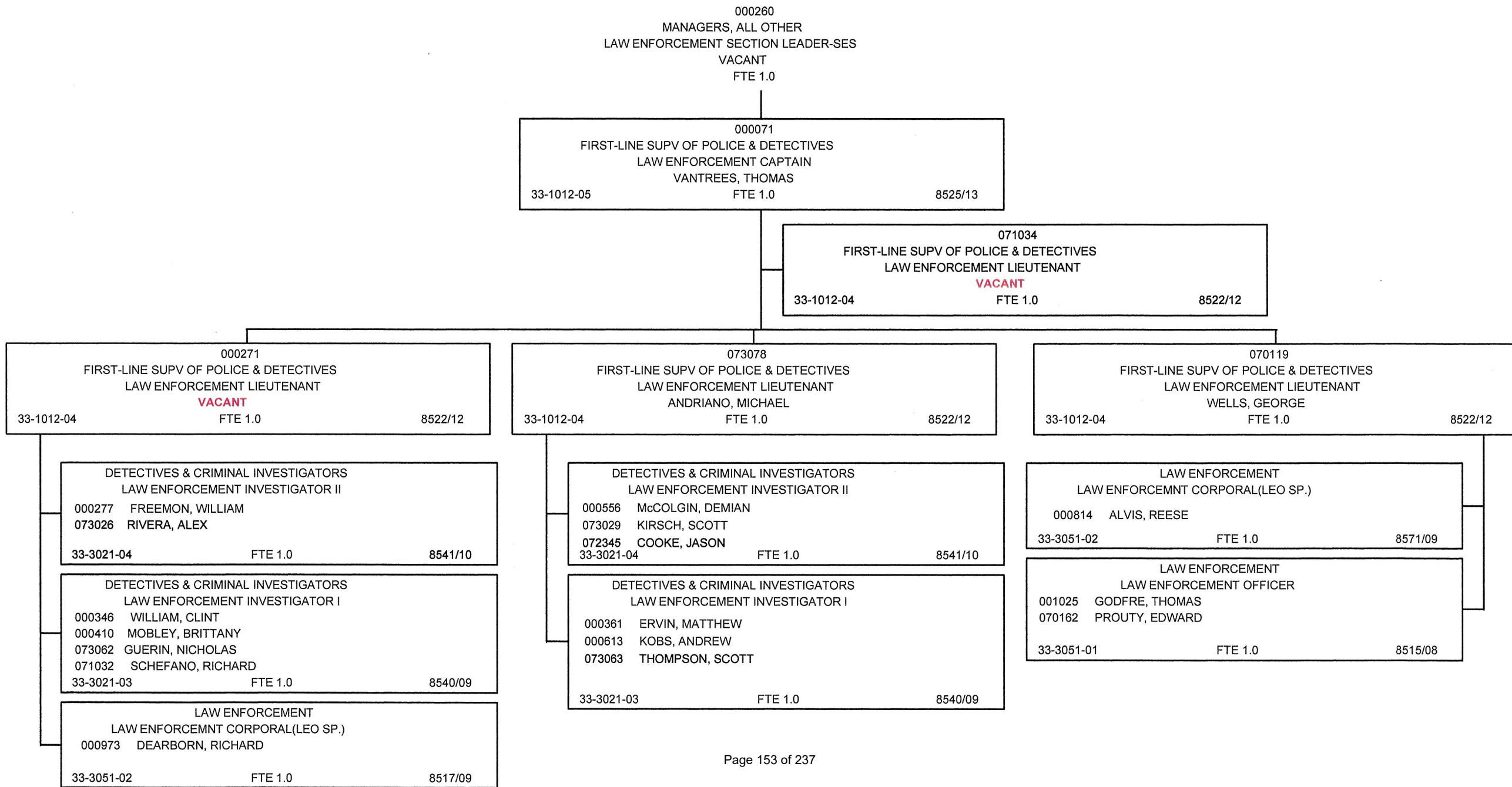
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, DEPUTY SOUTH, OPERATIONAL SUPPORT SECTION
FTE THIS PAGE 30, PAGE 8B



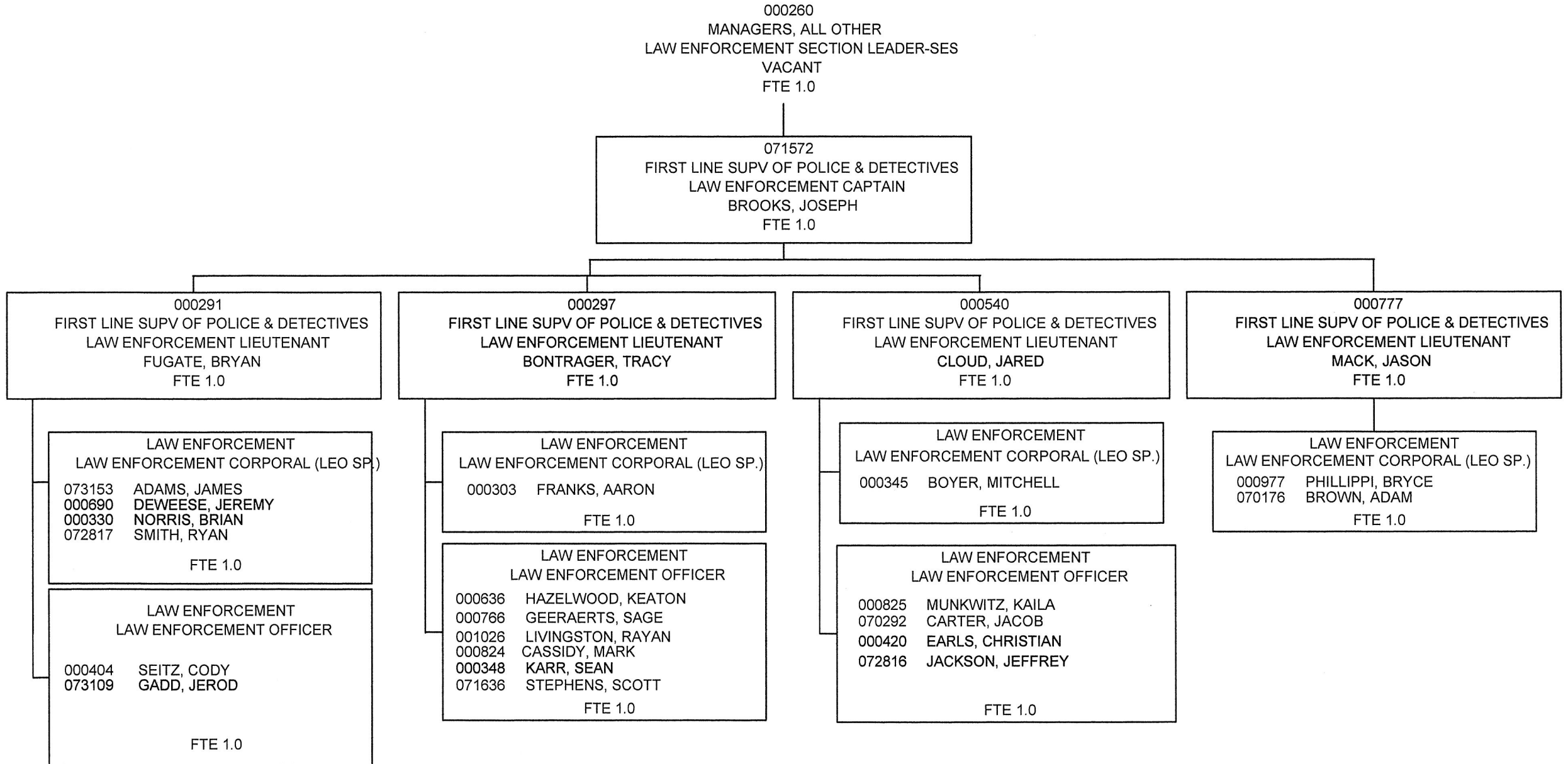
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
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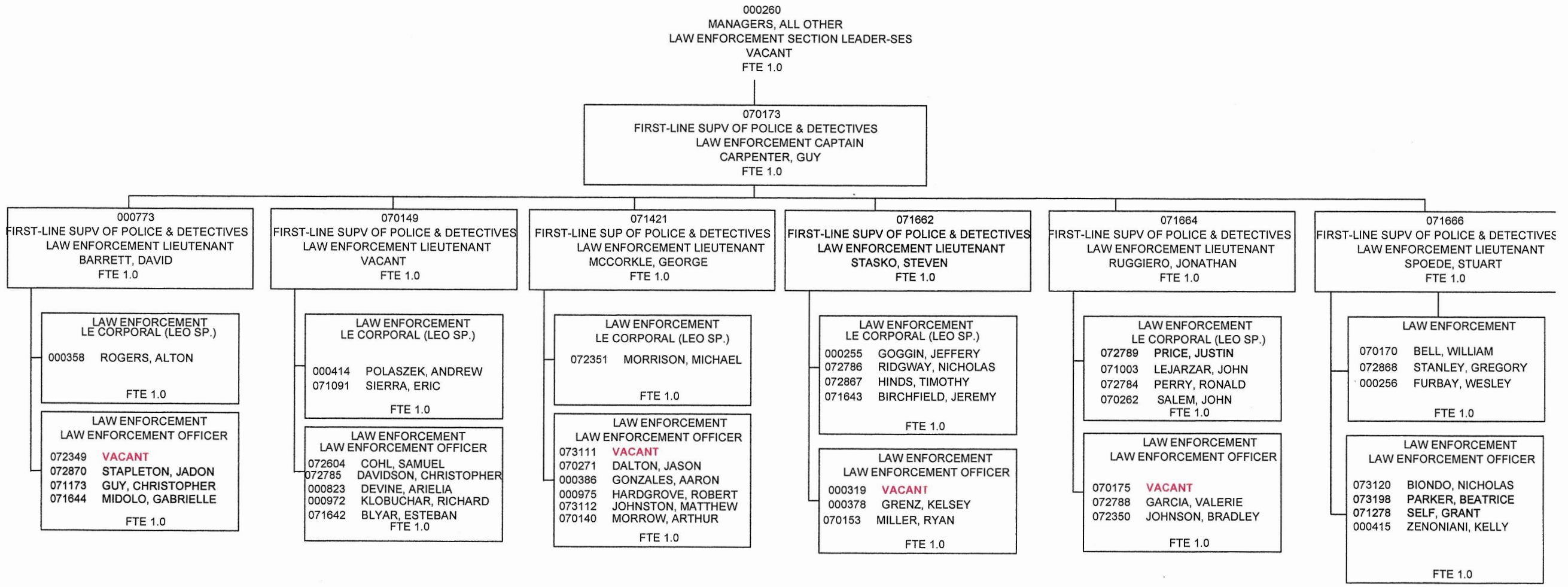
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DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
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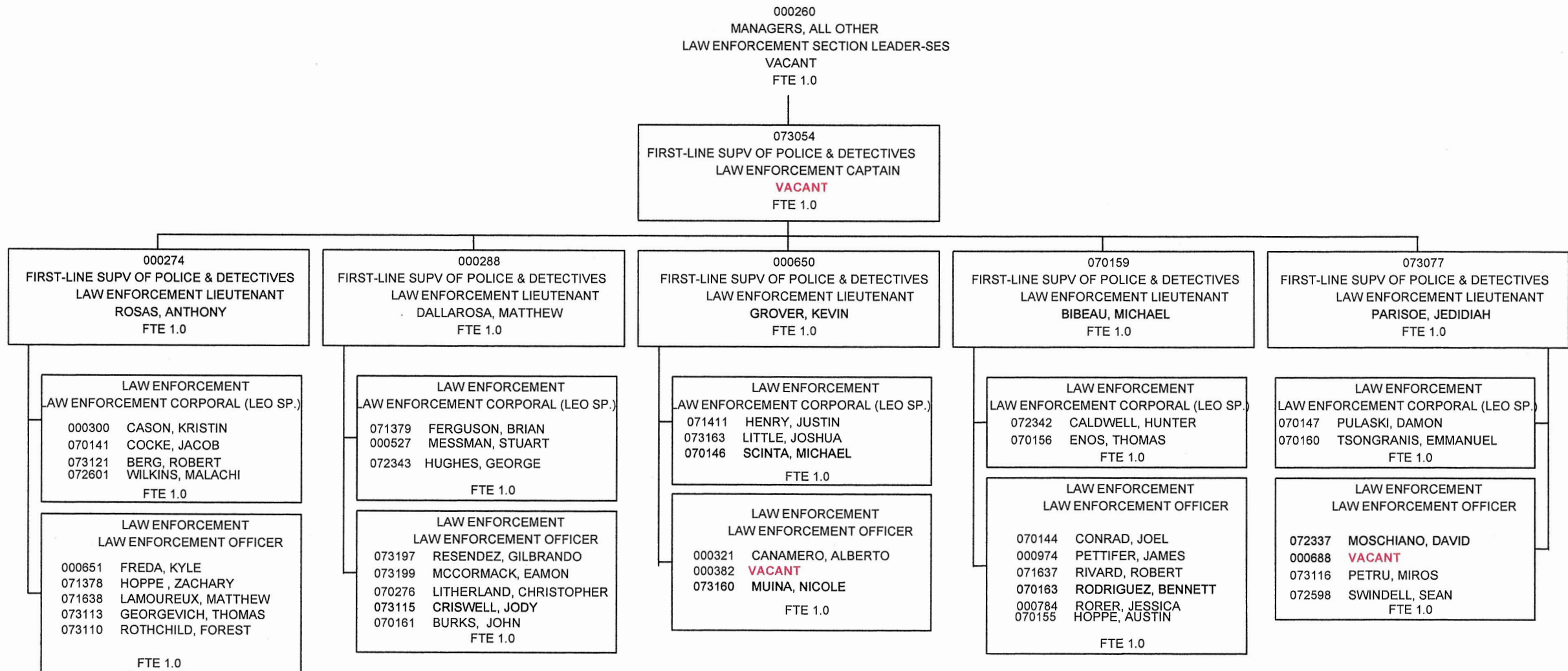
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
FTE 25 THIS PAGE, PAGE 9B



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTHWEST REGIONAL SECTION
FTE 47 THIS PAGE, PAGE 9C



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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
ESTABLISHED FTE 115, FTE 12 THIS PAGE, PAGE 10

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

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 FTE 1.0

77000376	PRIDGEN, PATRICK
77000421	CIPRICH, JAKE
77000422	WENCES, SEFE
77000988	LANDERS, KRISTOFER
77071728	HAMMAD, MARINA
77073103	MCCOLLIN DAVIS, DEVON
77073190	BOURAS, AKRAM

FTE 1.0 REPORTS TO THE TRAINING ACADEMY

LAW ENFORCEMENT CAPTAIN 000269, PAGE 10A
 LAW ENFORCEMENT CAPTAIN 070192, PAGE 10B
 LAW ENFORCEMENT CAPTAIN 070244, PAGE 10C
 LAW ENFORCEMENT CAPTAIN 073053, PAGE 10D

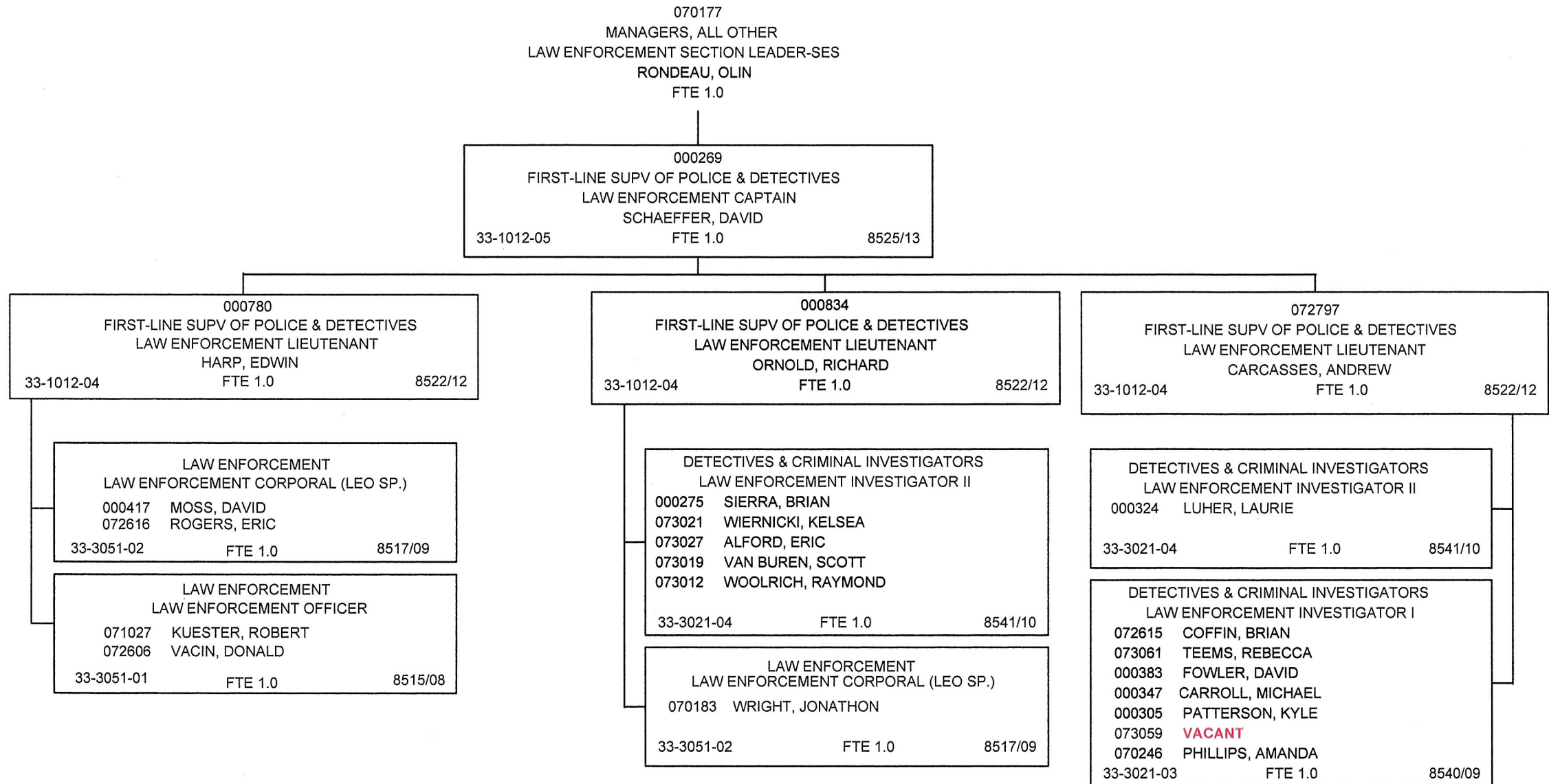
000022
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSULTANT II
 BIDWELL, TERRI
 FTE 1.0

070240
 EXECUTIVE SEC & EXEC ADMIN ASSIST
 STAFF ASSISTANT
 BIRCH, ROSALIND
 FTE 1.0

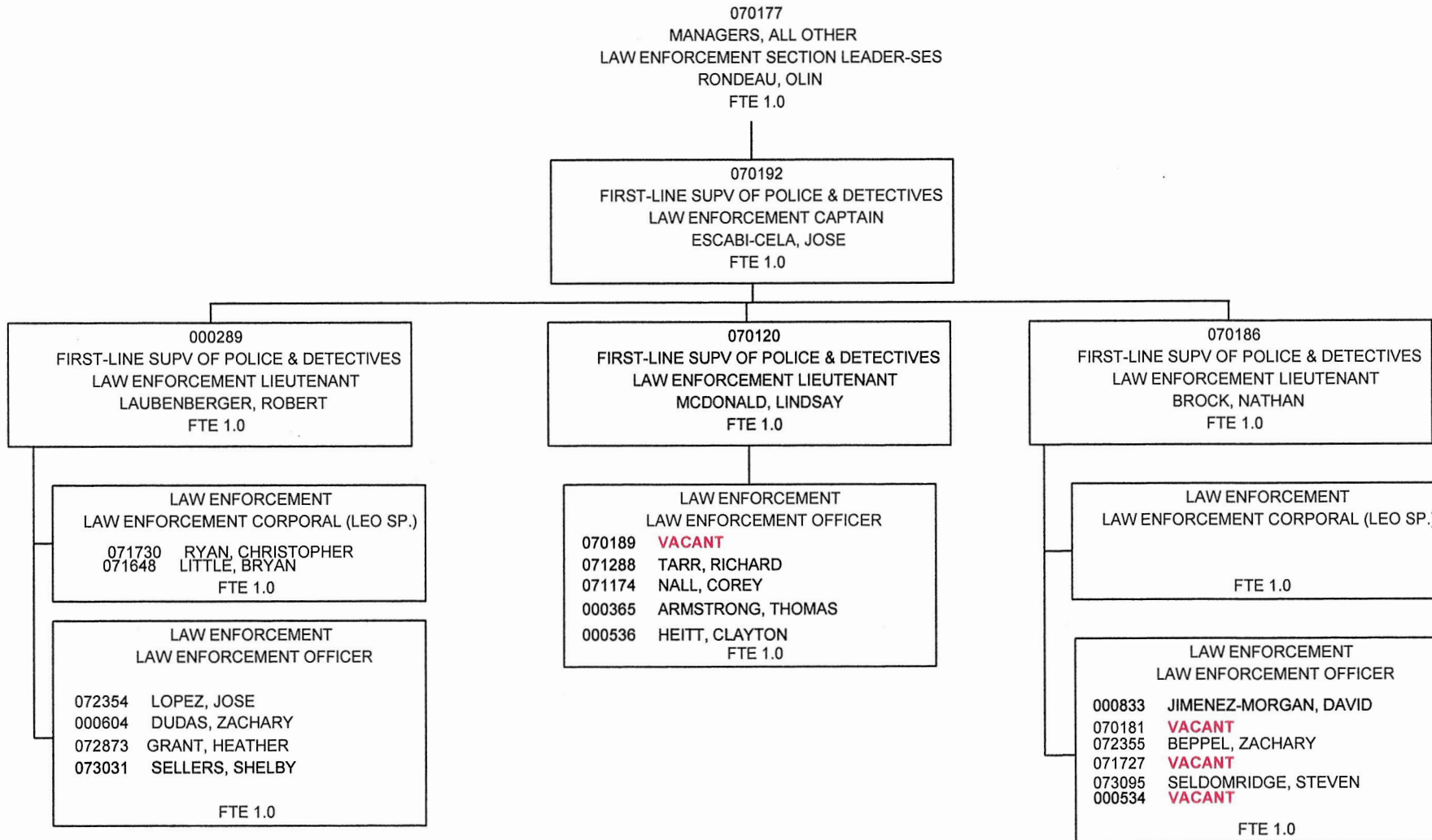
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 EXECUTIVE SEC & EXEC ADMIN ASSIST
 STAFF ASSISTANT
 PELUSO, TRACY
 FTE 1.0

072707
 EXECUTIVE SEC & EXEC ADMIN ASSIST
 ADMINISTRATIVE ASSISTANT II
 LEMMON, CARRIE
 FTE 1.0

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 22 THIS PAGE, PAGE 10A



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 21 THIS PAGE, PAGE 10B



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH A REGION SECTION
FTE 36 THIS PAGE, PAGE 10C

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

070244
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT CAPTAIN
 YETTER, JAMES
 FTE 1.0

000313
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCE LIEUTENANT
 WARNE, AUSTIN
 FTE 1.0

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

071290
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 KIRKLAND, CAITLYN
 FTE 1.0

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

000282
 FIRST-LINE SUPV OF POLICE & DETECTIVES
 LAW ENFORCEMENT LIEUTENANT
 HAYES, AMY
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000338 WILLEMS, JASON
 070298 NORBROTHEN, BENJAMIN
 070283 WEBB, ALAN
 071180 STONE, PHILIP
 073107 MERIZIO, LUIS
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LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 000535 AMES, RYAN
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000301 BRODBECK, JAMES
 000320 GODWARD, PAUL
 000989 **VACANT**
 070239 HARRIS, ALJUWON
 073094 REA, MICHAEL
 071033 PECKO, MATTHEW
 000816 LEON, MICAH
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LAW ENFORCEMENT
 LAW ENFORCEMENT CORPORAL (LEO SP.)
 071923 TRAWINSKI, MARCIN
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 000381 MATTHEW, TYSON
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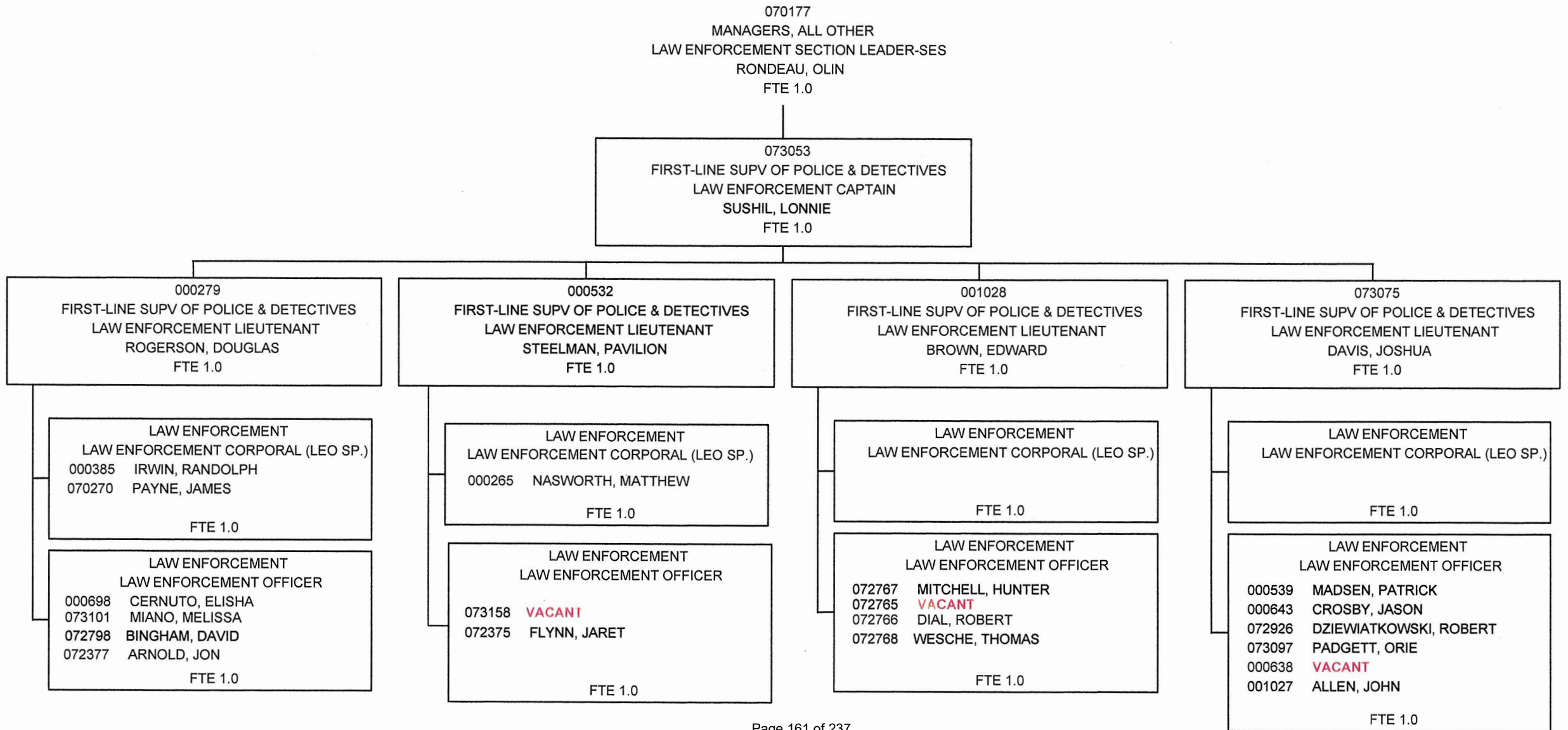
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 072617 HUDSON, DILLAN
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 LAW ENFORCEMENT OFFICER
 000335 SCHROER, CASEY
 000312 BOYD, ADAM
 000258 REINHARDT, AUSTIN
 073192 SPIRITO, GEORGE
 073191 STOKER, RONALD
 000976 **VACANT**
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LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 071660 DEFEO, PATRICK
 072374 MANN, CYNTHIA
 072796 LANGLEY, MATTHEW
 073100 **VACANT**
 070242 LANGLEY, MATTHEW
 000605 RIGGS, JAMES
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER
 000637 DELATORRE, ANTHONY
 FTE 1.0

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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
ESTABLISHED FTE 134, FTE 17 THIS PAGE, PAGE 11

070238
 MANAGERS, ALL OTHER
 LAW ENFORCEMENT SECTION LEADER-SES
 ESCANIO, ALFREDO
 FTE 1.0

LAW ENFORCEMENT
 LAW ENFORCEMENT OFFICER

77000309	RUIZ, PABLO
77000350	HAYDEN, HANNA
77000969	ASSAM, JARED
77000991	VIAUD, ALEX
77070132	PEARSON III, WAYMAN
77070267	CARPENTER, BENJAMIN
77071005	RODRIGUEZ, LIAM
77072353	SMITH, CORIN
77072697	ALLEN, ALEXANDER
77073106	MARSHALL, DANIEL
77073193	WHITTY, EMILY

FTE 1.0 -REPORTING TO THE TRAINING ACADEMY

LAW ENFORCEMENT CAPTAIN 071665, PAGE 11A
 LAW ENFORCEMENT CAPTAIN 000554, PAGE 11B
 LAW ENFORCEMENT CAPTAIN 070221, PAGE 11C
 LAW ENFORCEMENT CAPTAIN 071422, PAGE 11D

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 GOVERNMENT OPERATIONS CONSULTANT II
 BRONZATTI, KATHERINE
 FTE 1.0

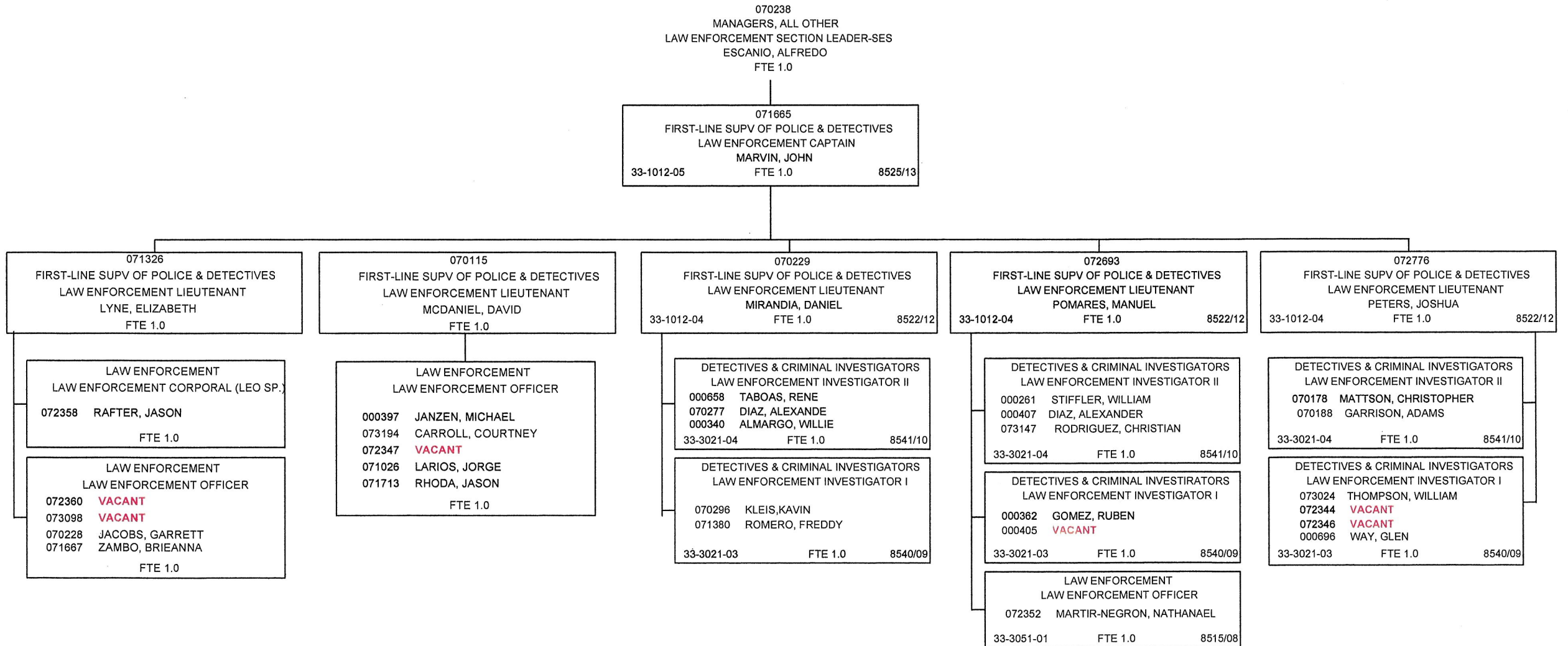
071008
 EXECUTIVE SEC & EXEC ADMIN ASSISTANTS
 ADMINISTRATIVE ASSISTANT I
 KOHLS, CAROL
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071783
 EXECUTIVE SEC & EXEC ADMIN ASSISTANTS
 ADMINISTRATIVE ASSISTANT I
 DAVIS, VIRGINIA
 FTE 1.0

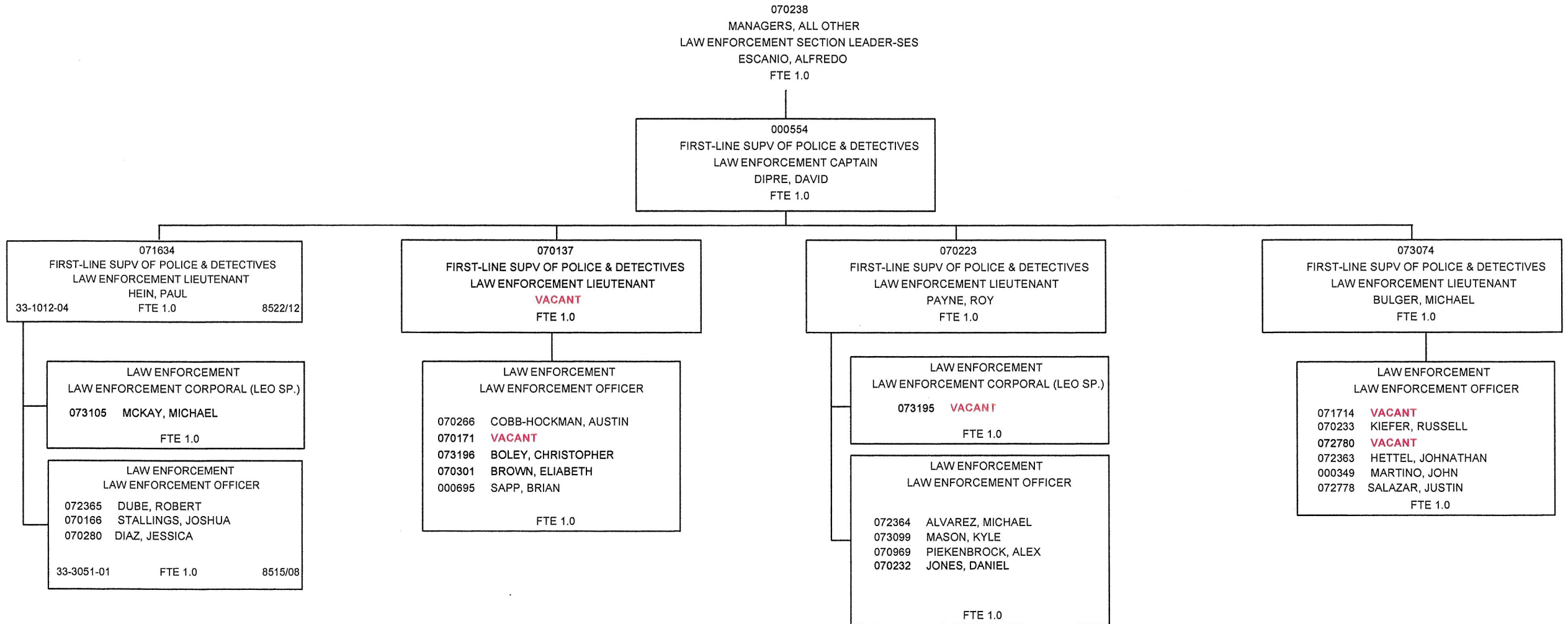
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 EXECUTIVE SEC & EXEC ADMIN ASSISTANTS
 STAFF ASSISTANT
 SAROZA, MARIA
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 EXECUTIVE SEC & EXEC ADMIN ASSISTANTS
 STAFF ASSISTANT
 BITGOOD-BUDI, MELISSA
 FTE 1.0

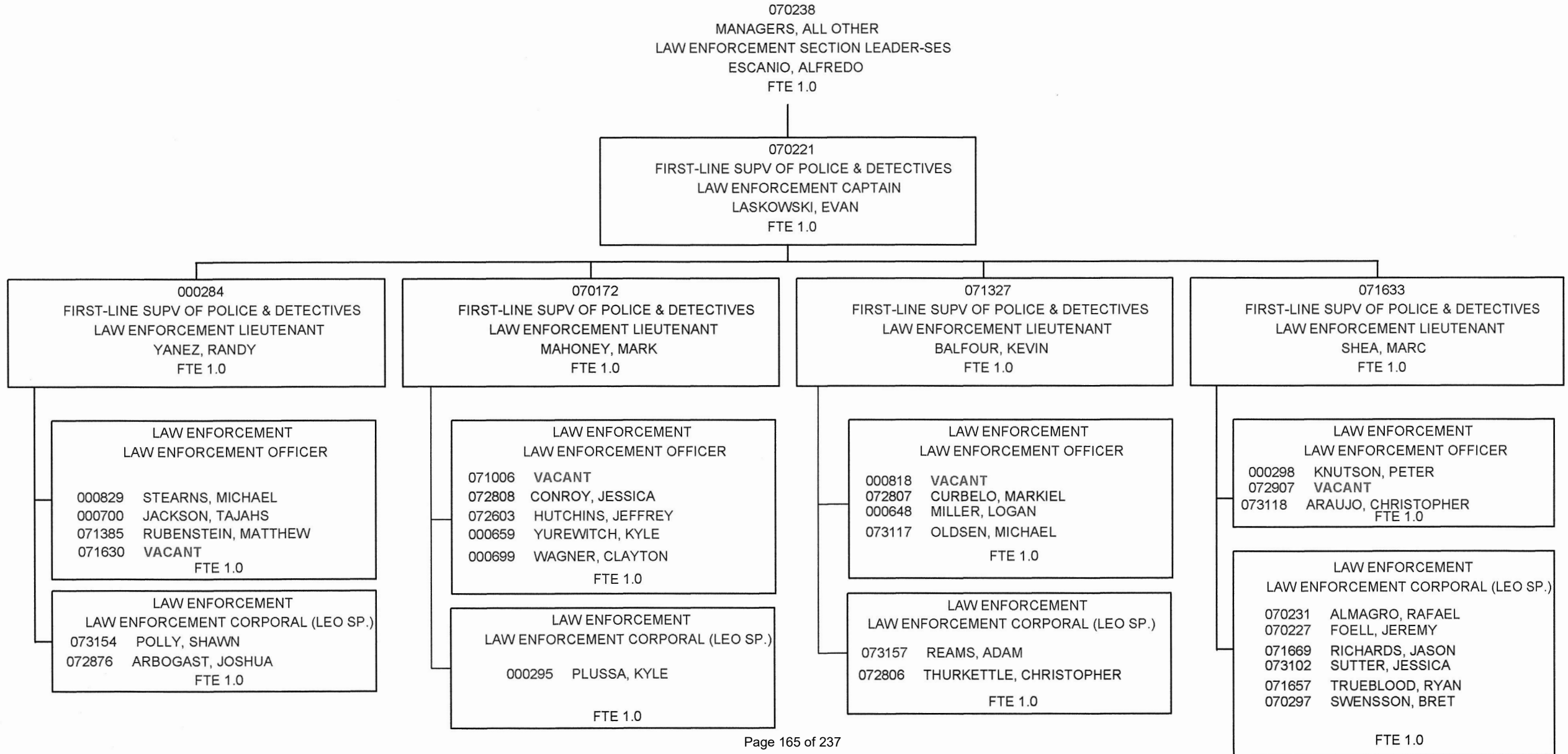
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
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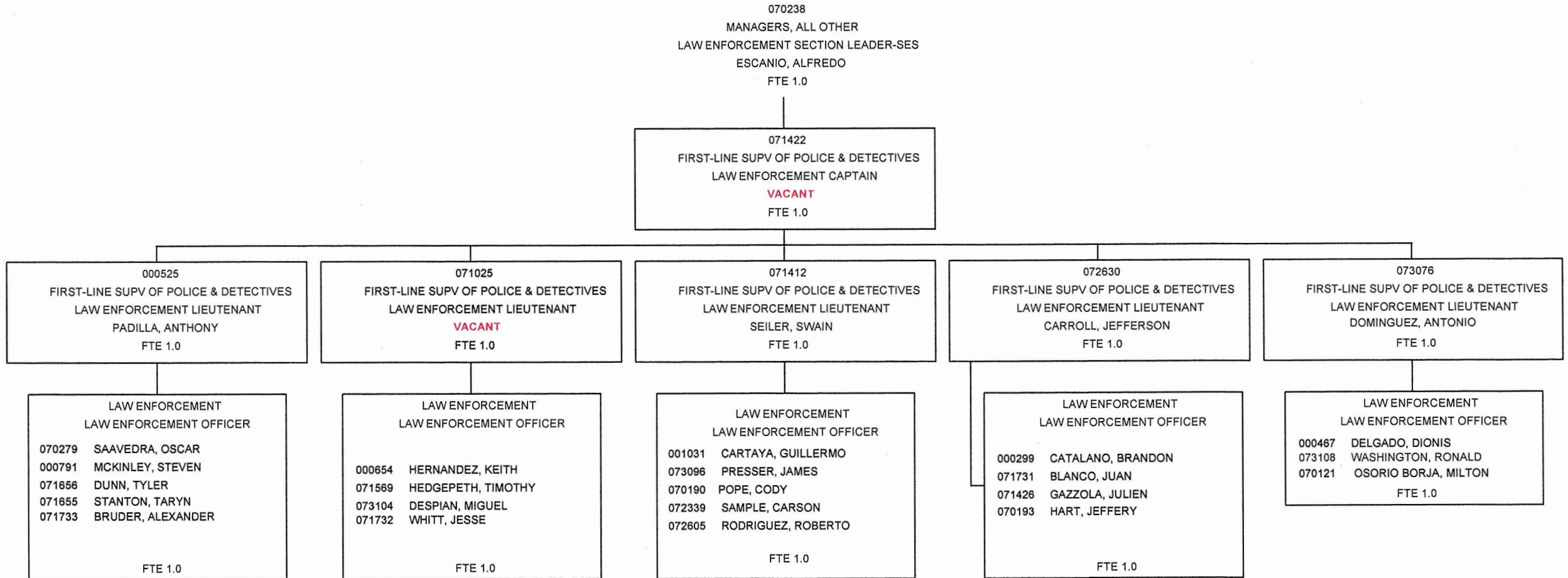
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DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION ECTION
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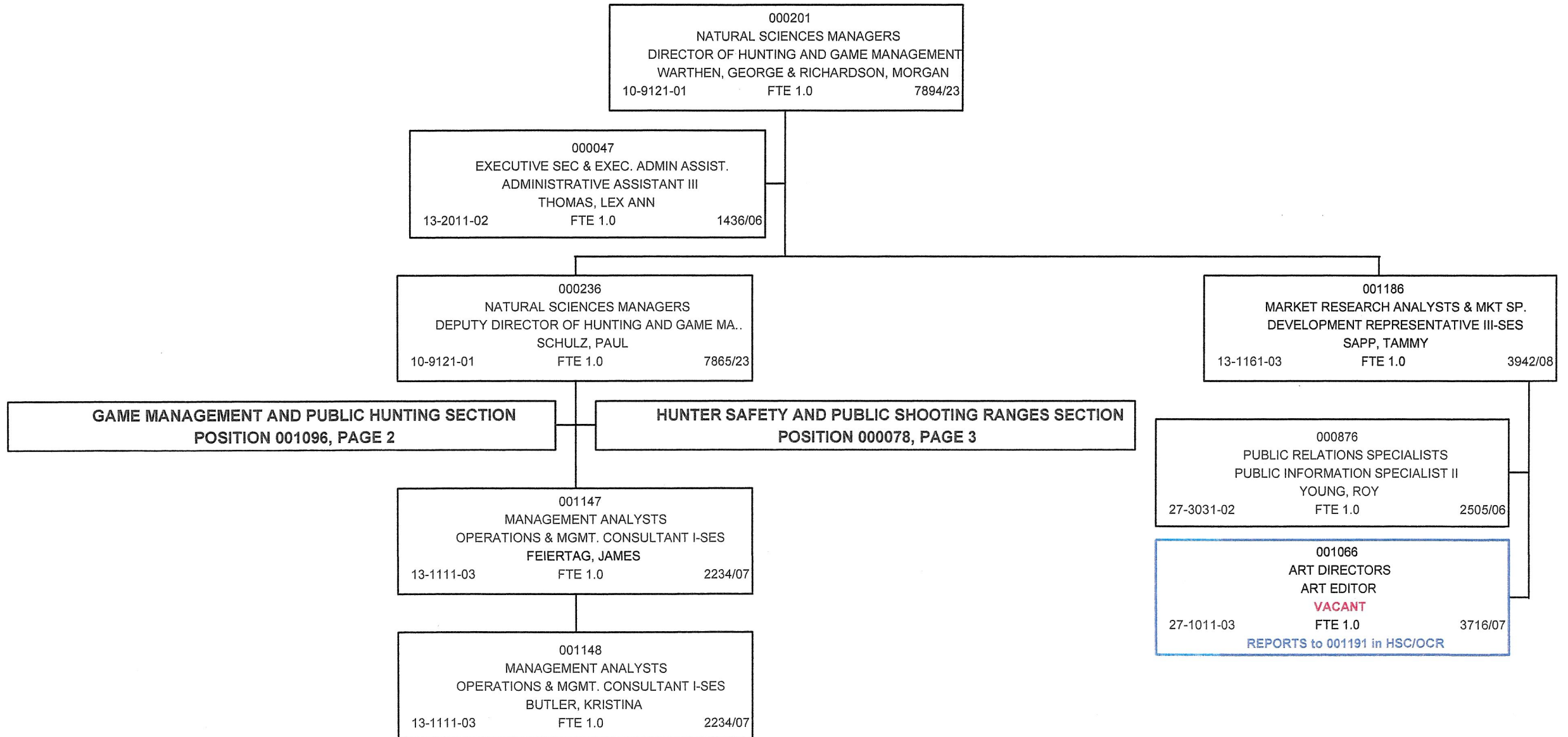
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
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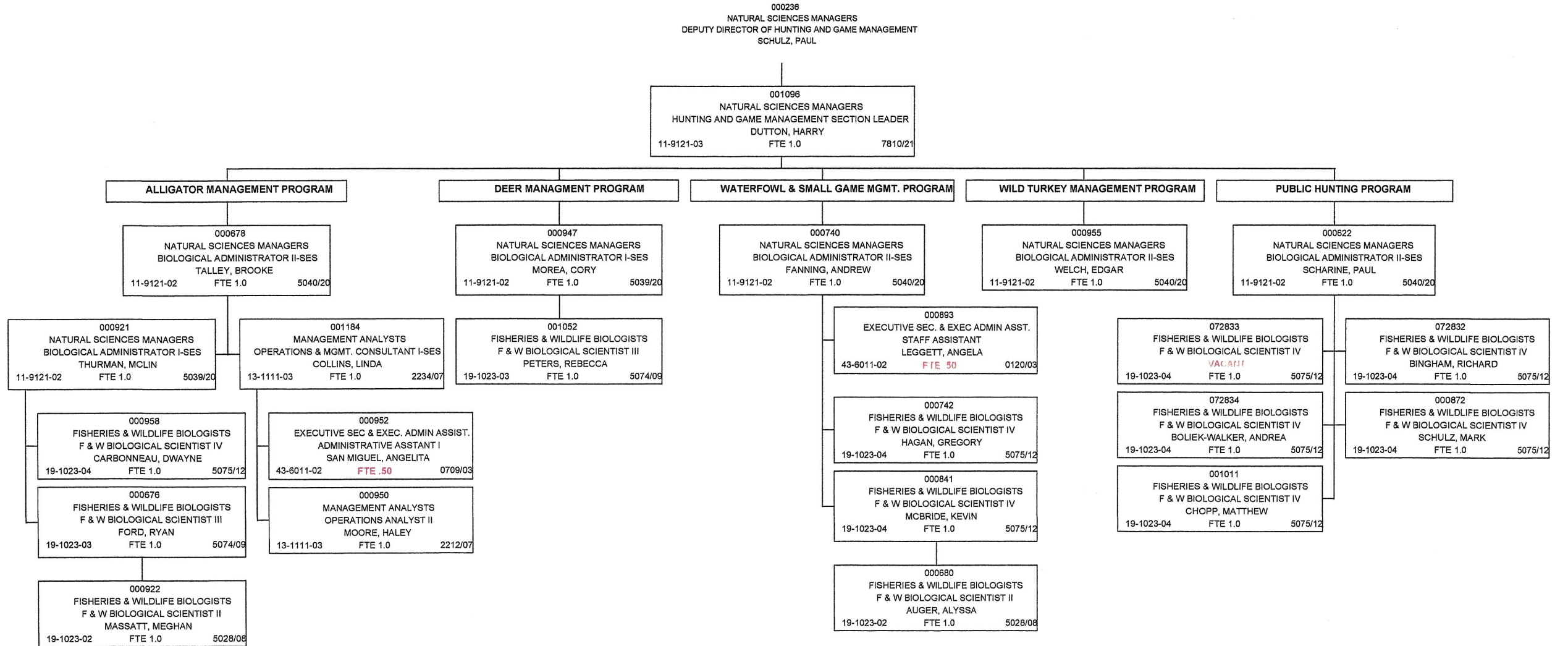
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF LAW ENFORCEMENT, LAW ENFORCEMENT OPERATIONS, SOUTH B REGION SECTION
FTE 27 THIS PAGE, PAGE 11D



**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF HUNTING AND GAME MANAGEMENT, DIRECTOR'S OFFICE
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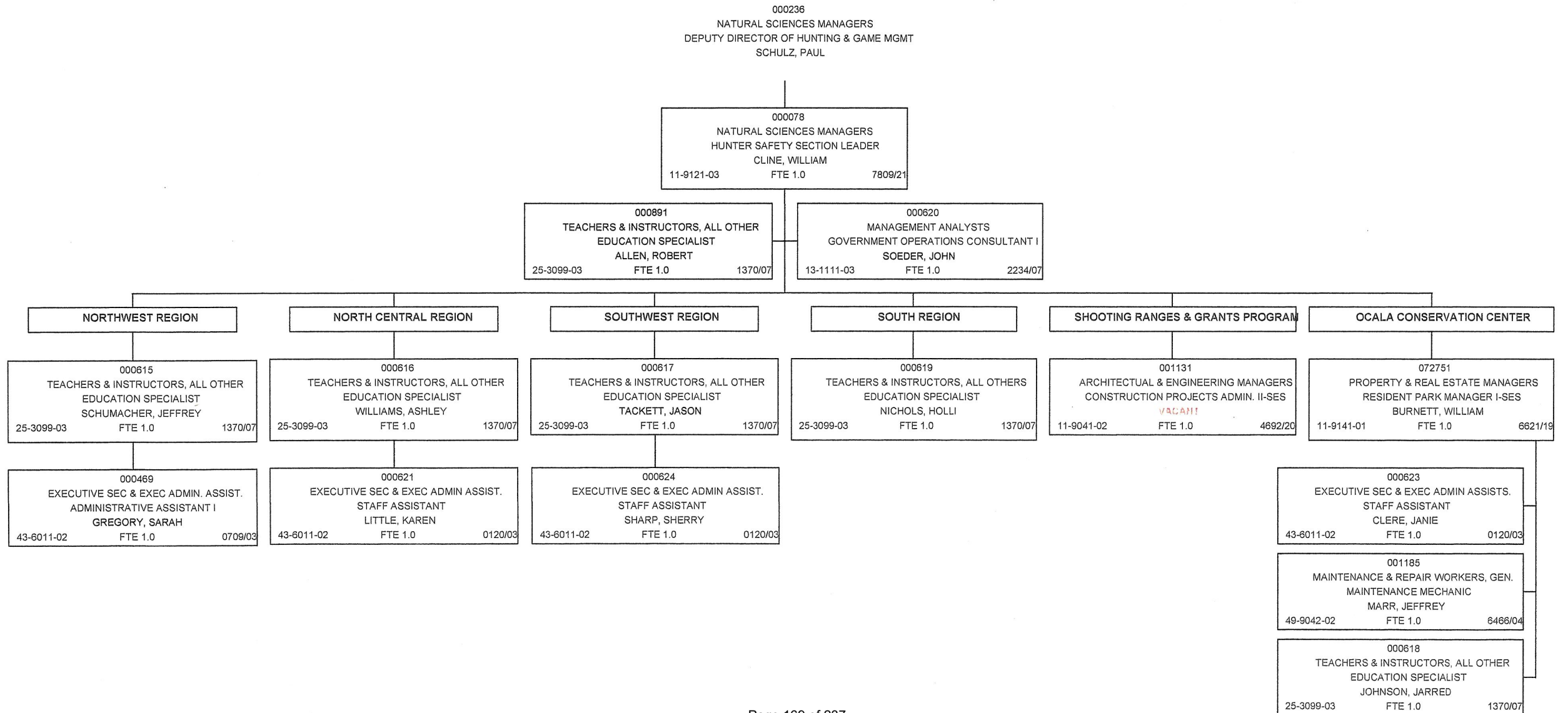
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DIVISION OF HUNTING AND GAME MANAGEMENT, GAME MANAGEMENT AND PUBLIC HUNTING SECTION
FTE 22 PAGE 2



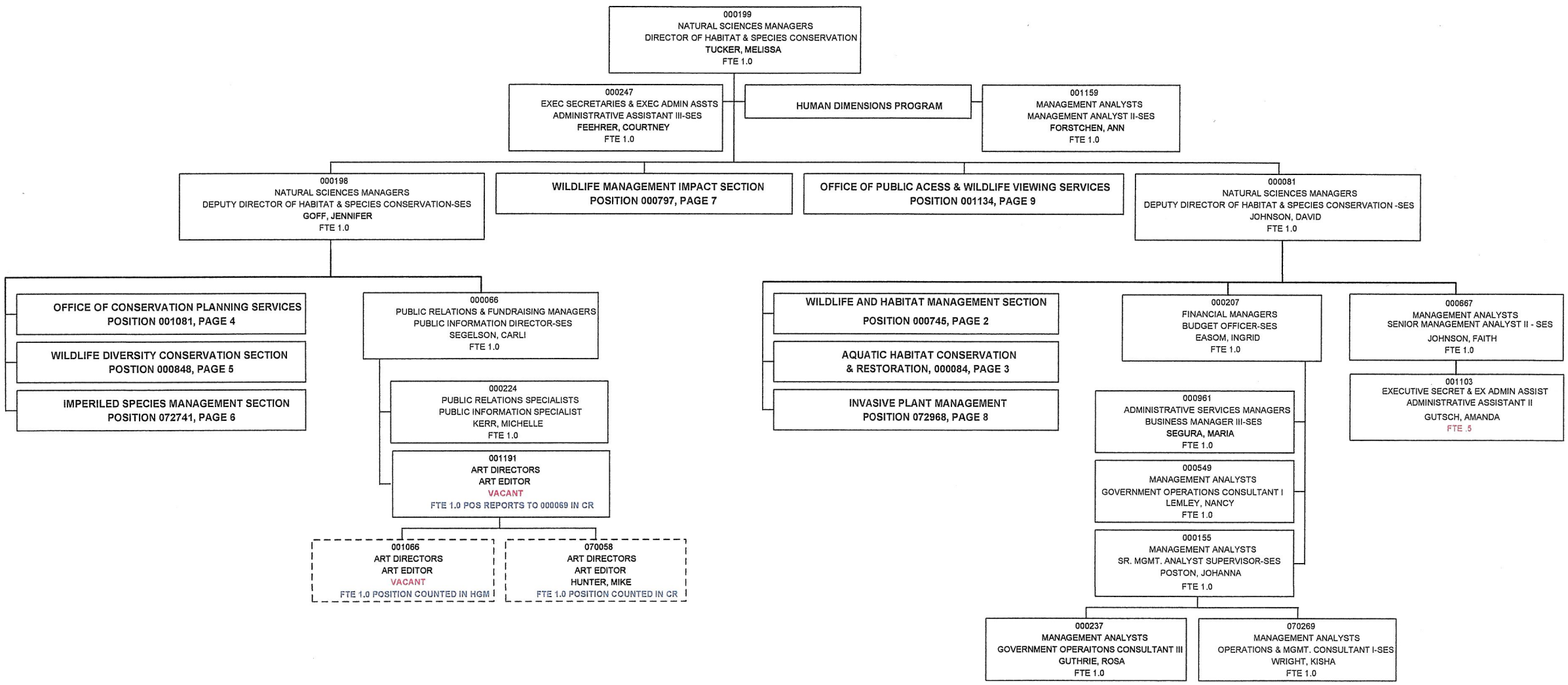
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HUNTING AND GAME MANAGEMENT, HUNTER SAFETY AND PUBLIC SHOOTING RANGES SECTION**

FTE 15

PAGE 3



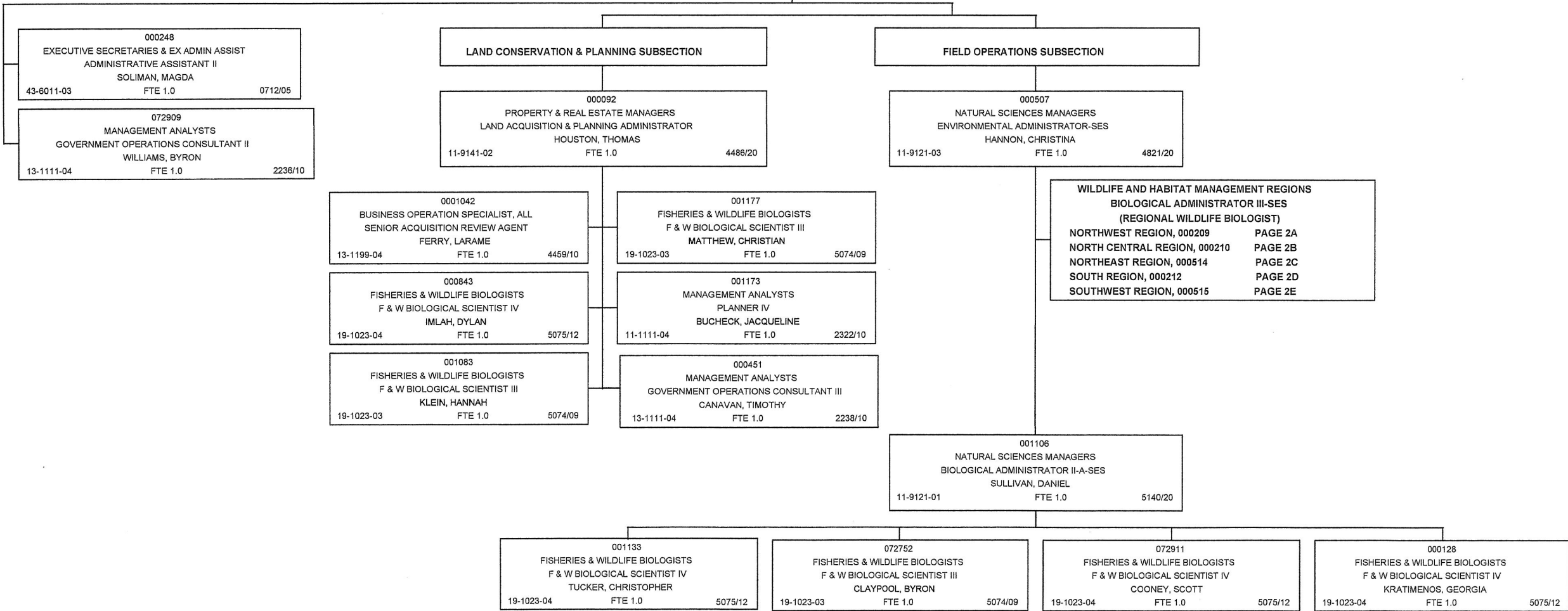
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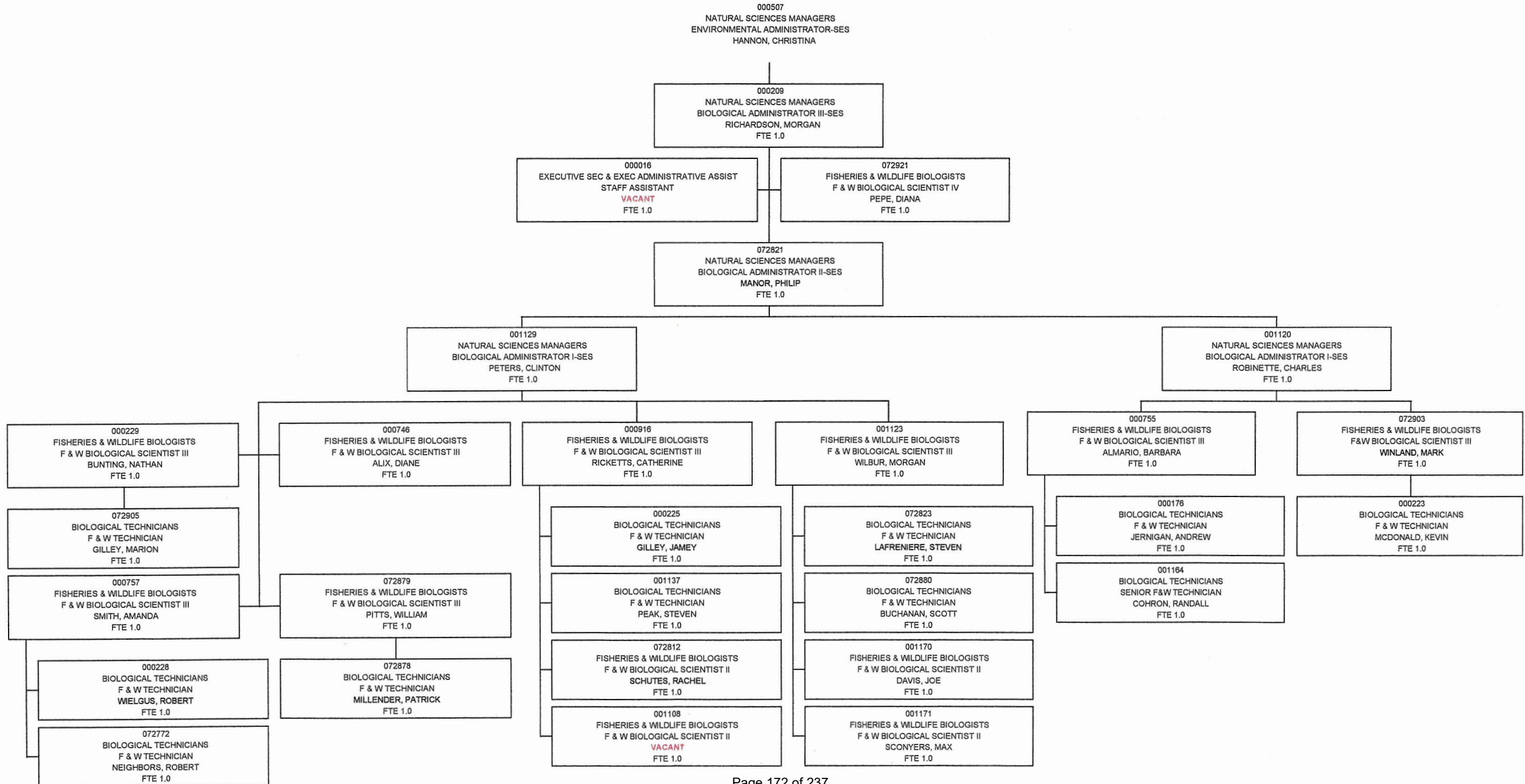
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DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION
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 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF HABITATE AND SPECIES CONSERVATION
 JOHNSON, DAVID

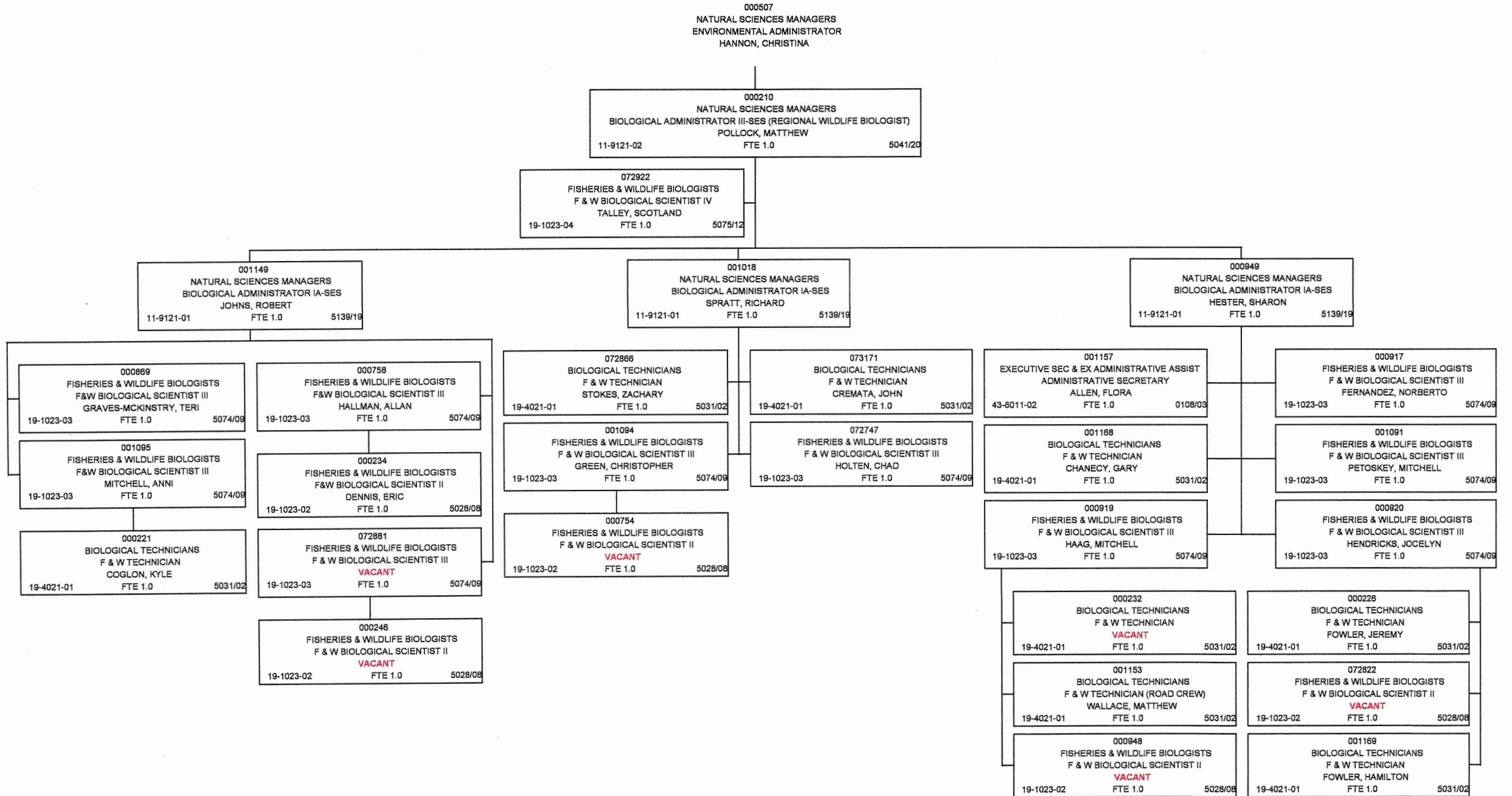
000745
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 HABITAT AND SPECIES CONSERVATION SECTION LEADER
 CONNER, JAMES III
 11-9121-03 FTE 1.0 8595/21



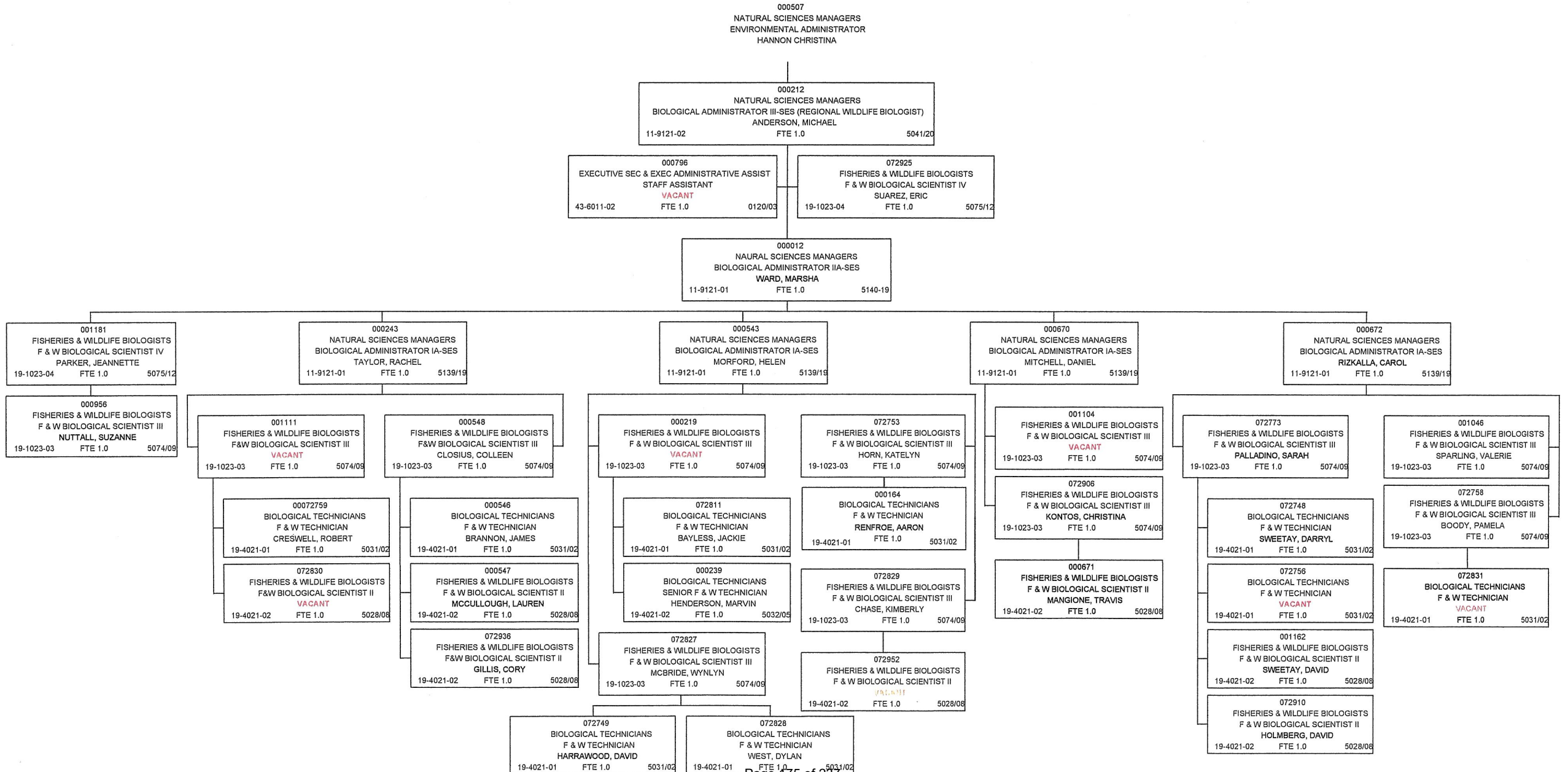
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, NORTHWEST REGION
FTE THIS PAGE 29, PAGE 2A



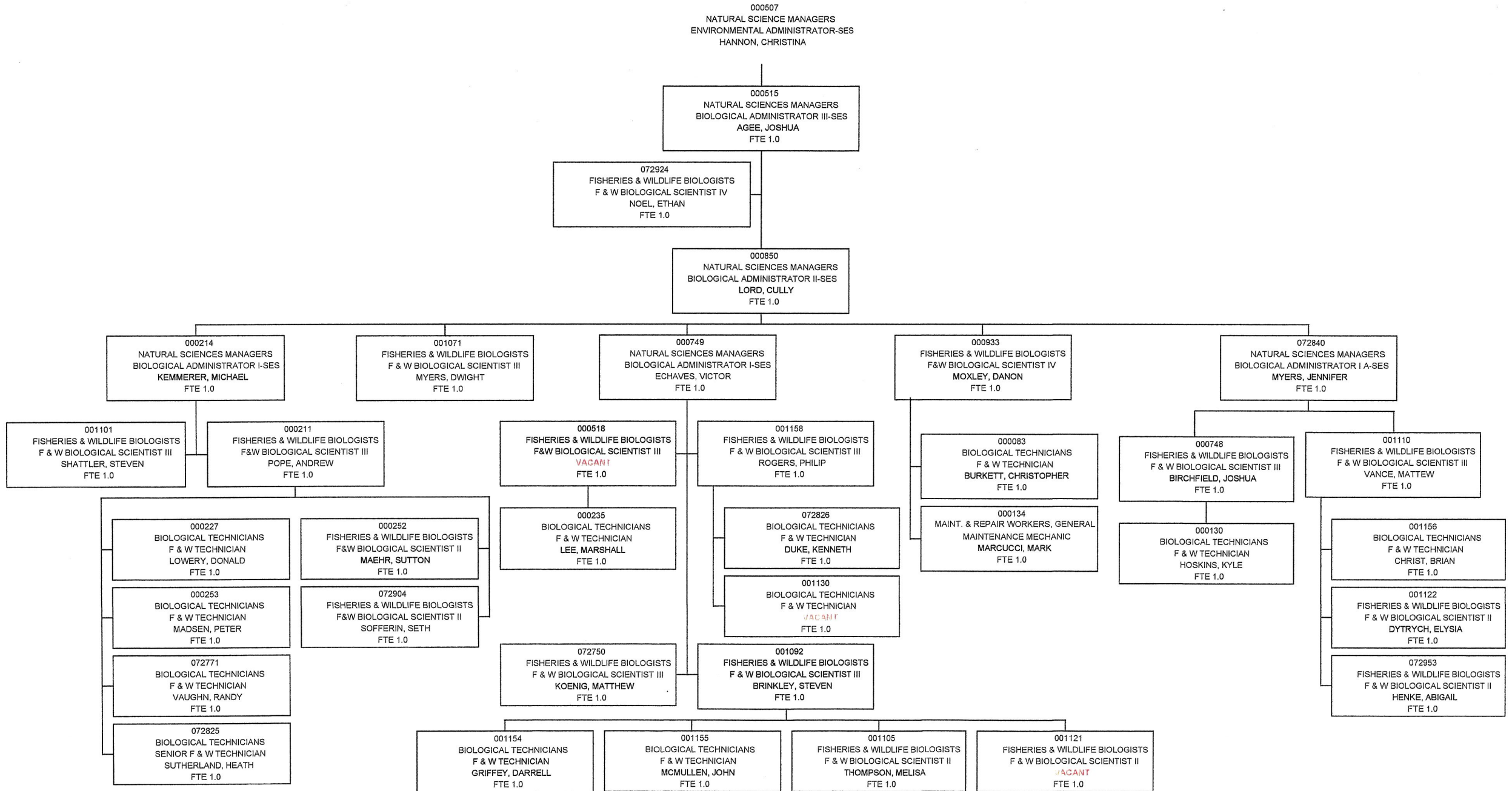
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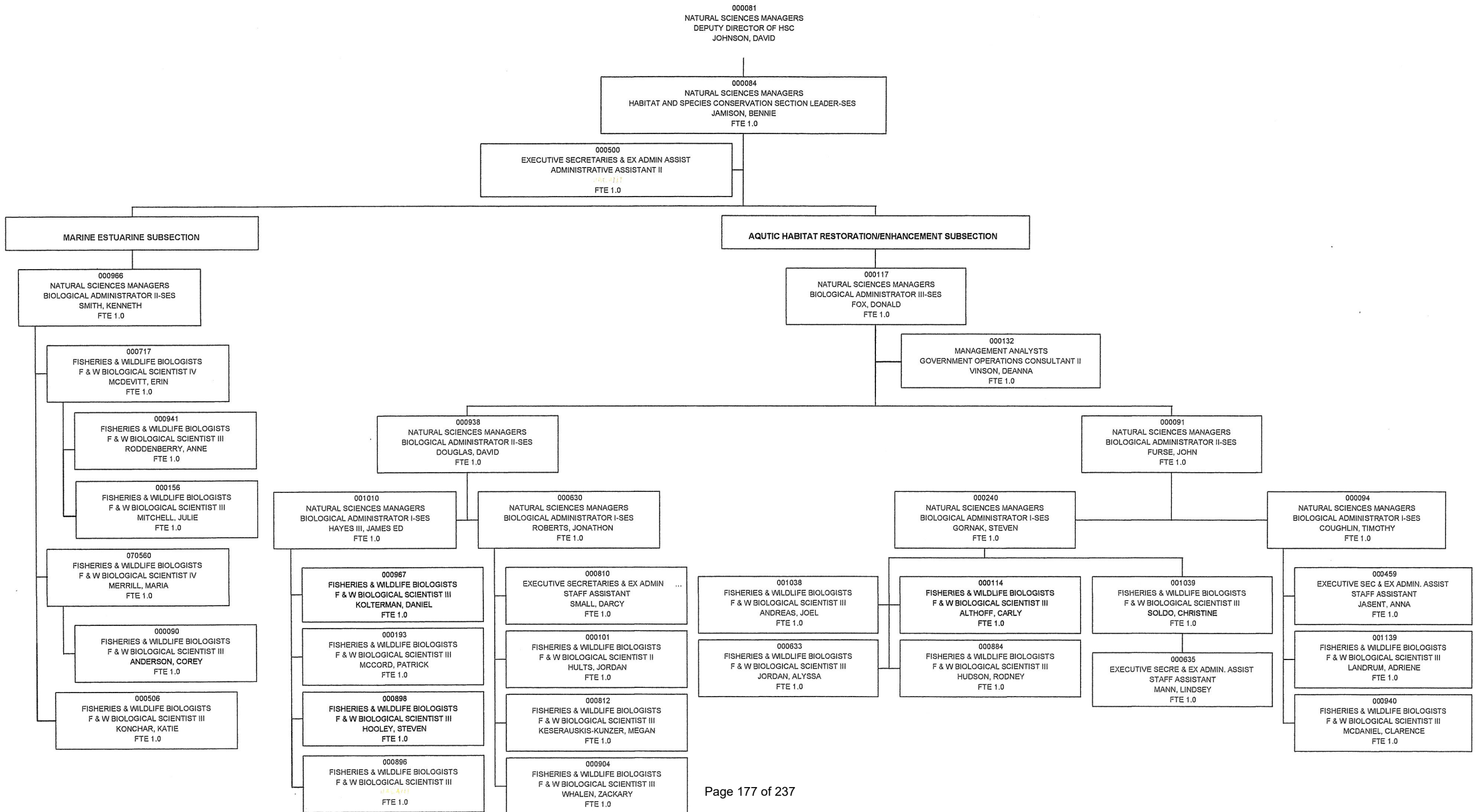
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTH REGION
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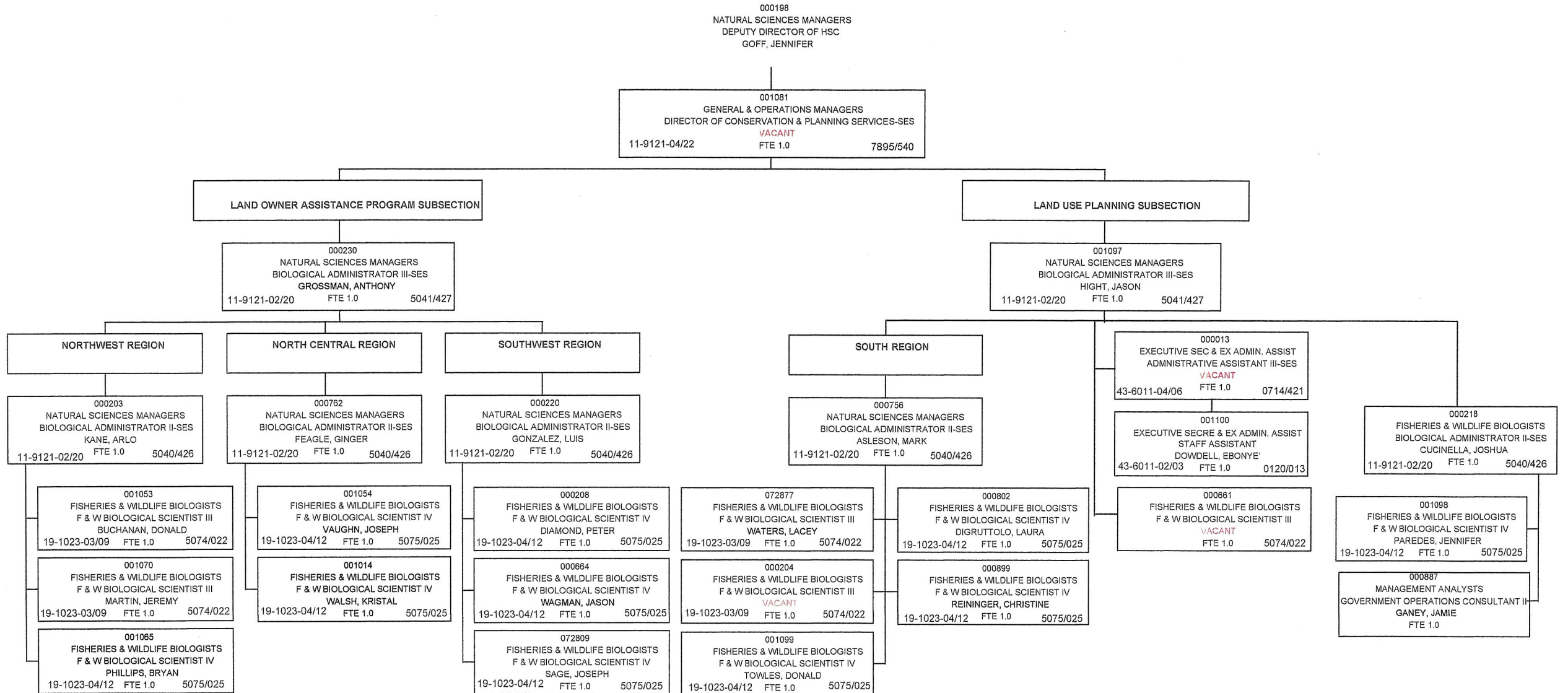
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE AND HABITAT MANAGEMENT SECTION, SOUTHWEST REGION
FTE THIS PAGE 35, PAGE 2E



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



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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE DIVERSITY CONSERVATION SECTION
 ESTABLISHED FTE 40, THIS PAGE 16 PAGE 5

000198
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF HSC
 GOFF, JENNIFER

000848
 NATURAL SCIENCES MANAGERS
 HABITAT & SPECIES CONSERVATION SECTION LEADER-SES
 BLUNDEN, CLAIRE
 FTE 1.0

CONSERVATION PLANNING AND POLICY SUBSECTION

SPECIES CONSERVATION IMPLEMENTATION SUBSECTION
 PAGE 5A

071690
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III - SES
 BRANCIFORTE, BRIAN
 FTE 1.0

072934
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II A-SES
 ALDEN, ANDREA
 FTE 1.0

000744
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III A-SES
 BURR, DEBORAH
 FTE 1.0

000438
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III A-SES
 VACANT
 FTE 1.0

072932
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSULTANT II
 MCDOLE, ROBYN
 FTE 1.0

000682
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 RICHARDSON, KATHERINE
 FTE 1.0

000142
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 BECK, TYLER
 FTE 1.0

073170
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 VACANT
 FTE 1.0

072955
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 PFALLER, REBECCA
 FTE 1.0

073166
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 DZIADZIO, MICHELINA
 FTE 1.0

000852
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 COOK, DAVID
 FTE 1.0

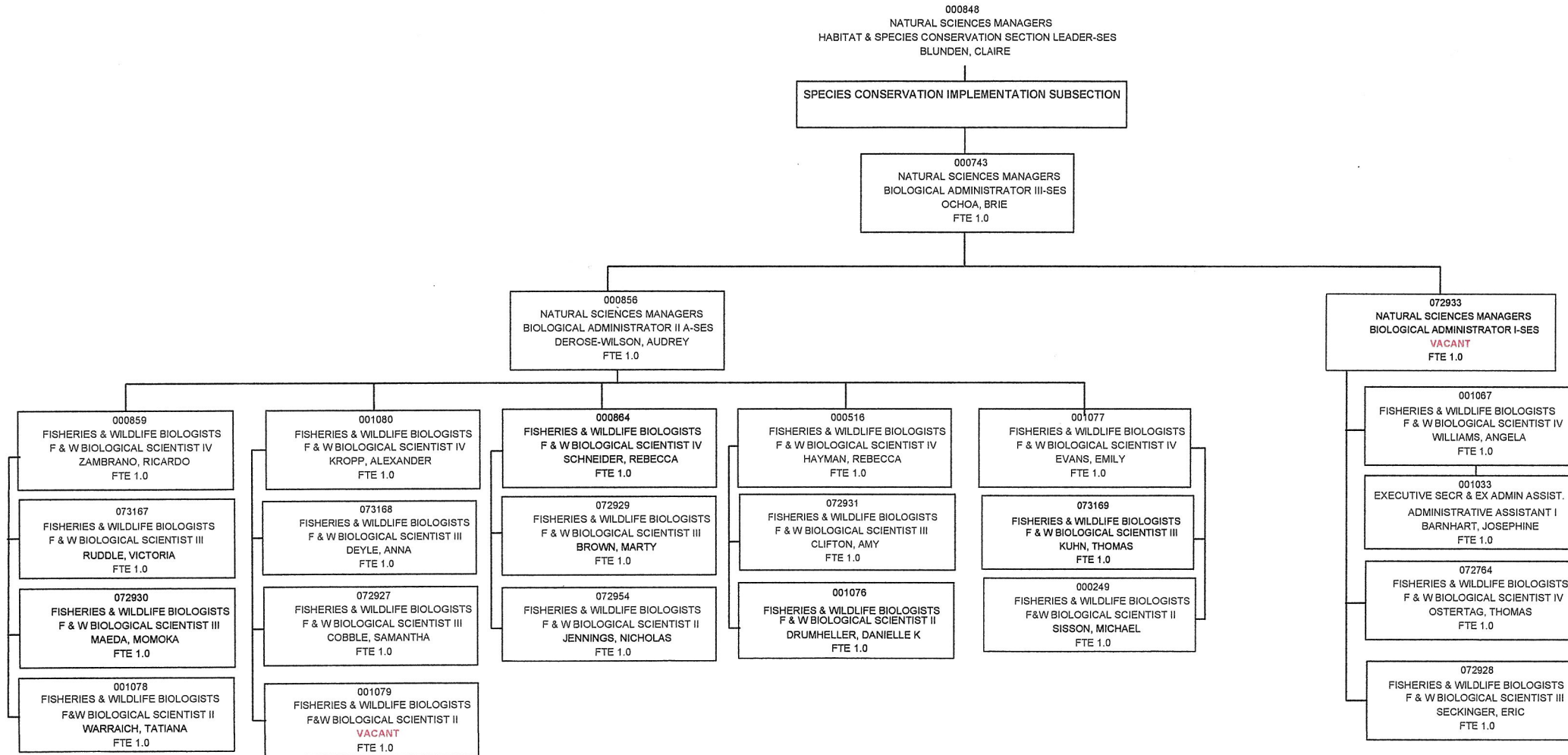
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 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 VACANT
 FTE 1.0

000857
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 DOONAN, TERRY
 FTE 1.0

000849
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 O'CONNOR, KELLY
 FTE 1.0

000627
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 CHANLON, BRADLEY
 FTE 1.0

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITAT AND SPECIES CONSERVATION, WILDLIFE DIVERSITY CONSERVATION SECTION
 ESTABLISHED FTE 24, PAGE 5A



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

000198
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR OF HSC
 GOFF, JENNIFER

072741
 NATURAL SCIENCES MANAGERS
 HABITAT & SPECIES CONSERVATION SECTION LEADER-SES
 MEZICH, RONALD
 11-9121-03/21 FTE 1.0 8595/530

BEAR MANAGEMENT PROGRAM

000835
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II - SES
 LAND, EDWIN
 11-9121-02/20 FTE 1.0 5040/426

071810
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III-SES
 BARRETT, SARAH
 11-9121-02/20 FTE 1.0 5041/427

072653
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR III-SES
 TRINDELL, ROBBIN
 11-9121-02/20 FTE 1.0 5041/427

072760
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II-SES
 TELESCO, DAVID
 11-9121-02/20 FTE 1.0 5040/426

000544
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 LOTZ, MARK
 19-1023-03/09 FTE 1.0 5074/022

070379
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 BRIGHTWELL, KRISTIN
 19-1023-04/12 FTE 1.0 5075/025

072662
 MANAGEMENT ALANYSTS
 OPERATIONS & MGMT. CONSULTANT I-SES
 ABELLERA, BONNIE
 13-1111-03/07 FTE 1.0 2234/421

072665
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 KOPERSKI, MEGHAN
 19-1023-04/12 FTE 1.0 5075/025

072761
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 ORLANDO, MICHAEL
 19-1023-04/12 FTE 1.0 5075/025

072000
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II-SES
 PASAWICZ, MICHELLE
 11-9121-02/20 FTE 1.0 5040/426

072661
 EXECUTIVE SEC & EX ADMN ASSIST
 ADMINISTRATIVE SECRETARY
 KEENEY, CHARLOTTE
 13-1111-03/07 FTE 1.0 2234/421

001152
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 ARMSTRONG, REBECCA
 19-1023-04/12 FTE 1.0 5075/025

070306
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 PHILLIPS, CHRISTINA
 19-1023-04/12 FTE 1.0 5075/025

070305
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 F & W BIOLOGICAL SCIENTIST IV
 TURNER, TYLER
 19-1023-04/12 FTE 1.0 5075/025

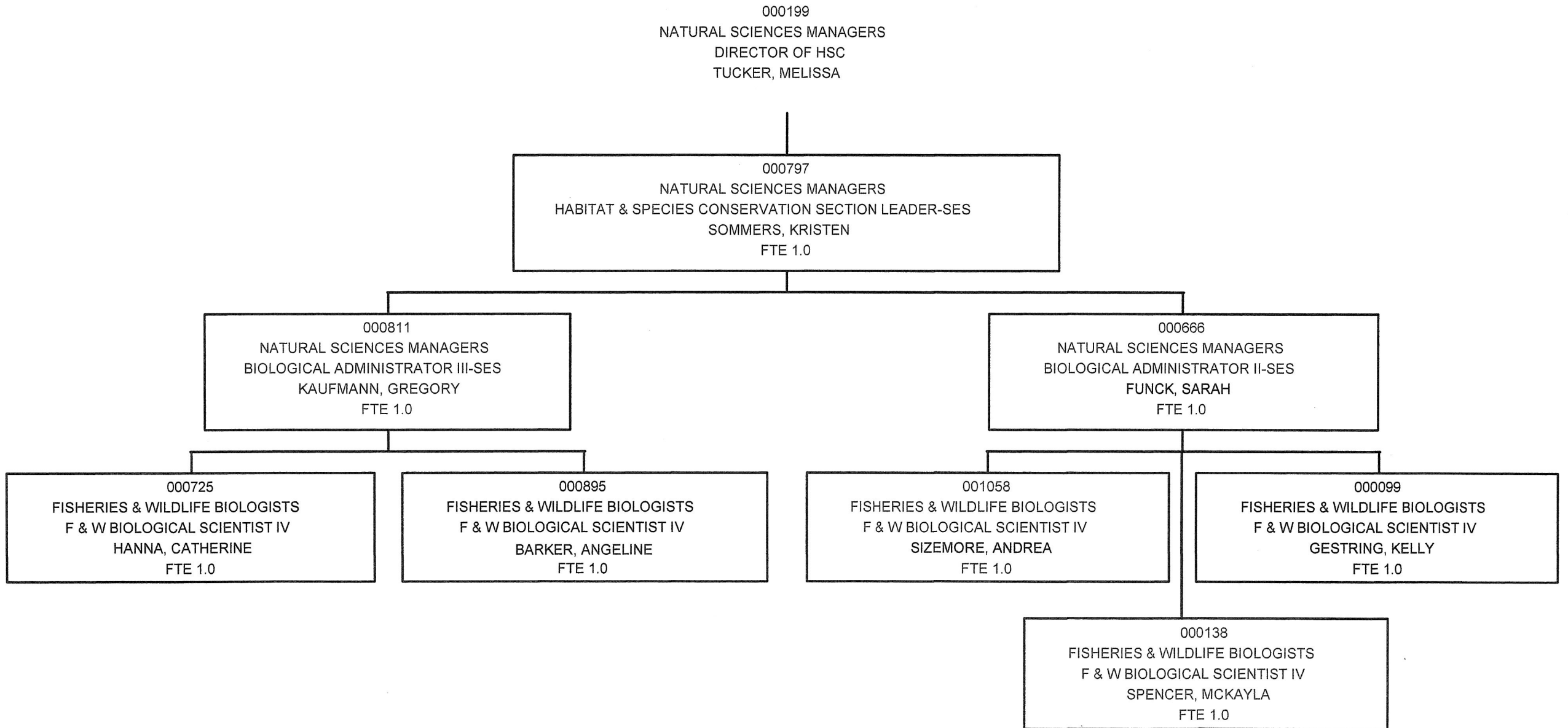
072664
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 STEVENSON, RACHAEL
 19-1023-04/12 FTE 1.0 5075/025

070321
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 DAVIS, LUCAS
 19-1023-03/09 FTE 1.0 5074/022

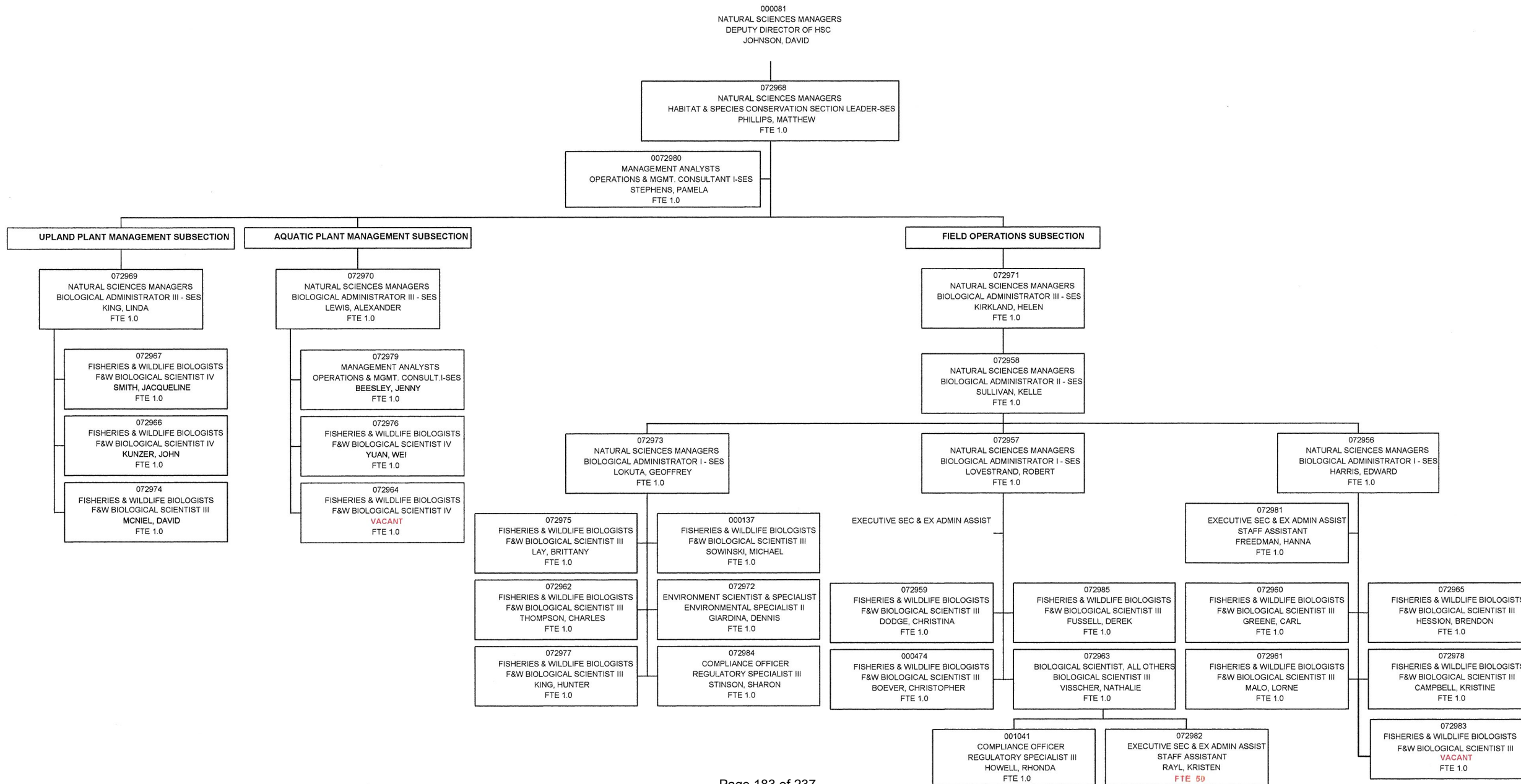
072105
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 VACANT
 19-1023-04/12 FTE 1.0 5075/025

070316
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 LYNCH, SAMANTHA
 19-1023-03/09 FTE 1.0 5074/022

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

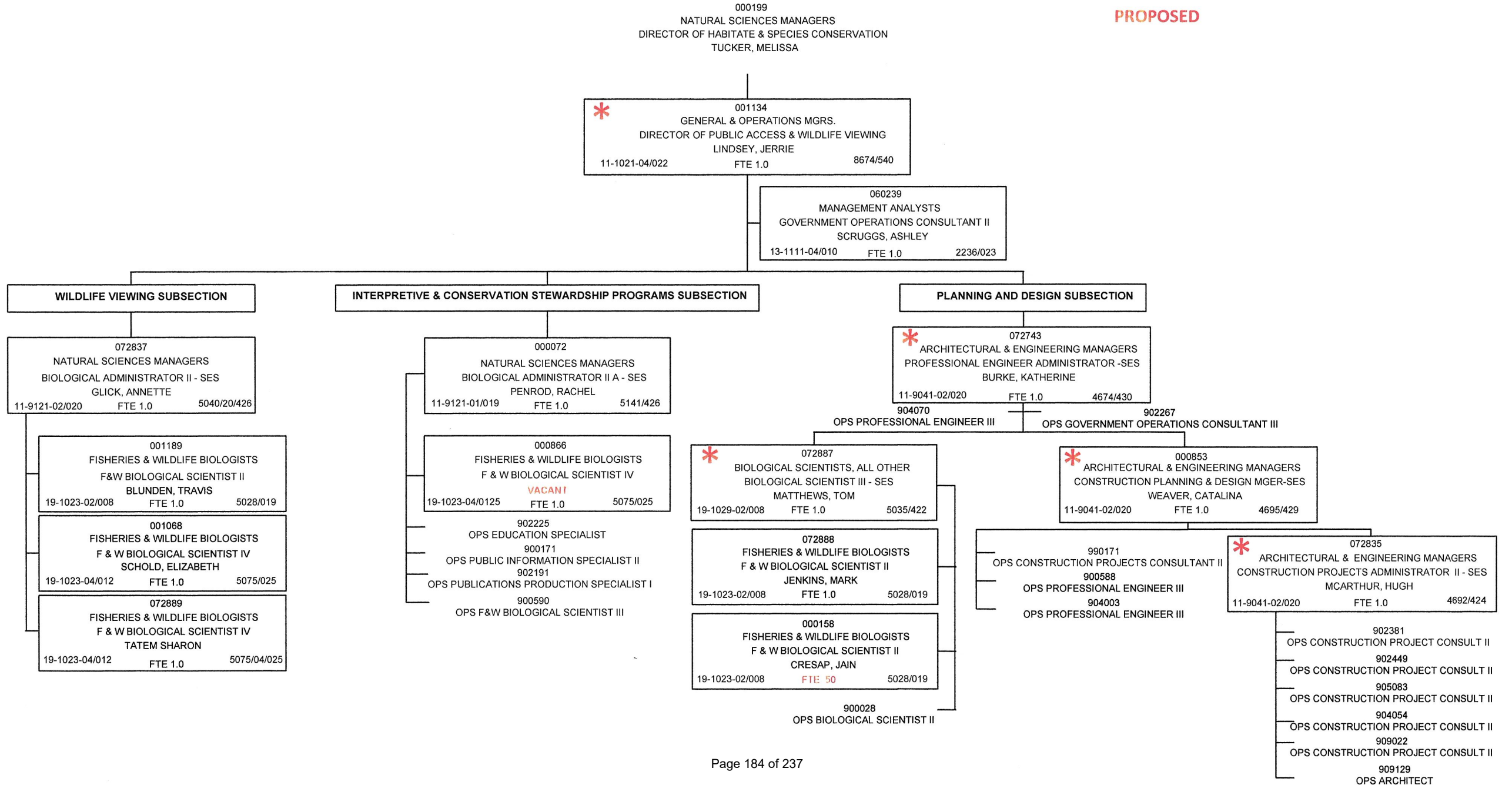


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF HABITATE & SPECIES CONSERVATION, OFFICE OF PUBLIC ACCESS AND WILDLIFE VIEWING SERVICES

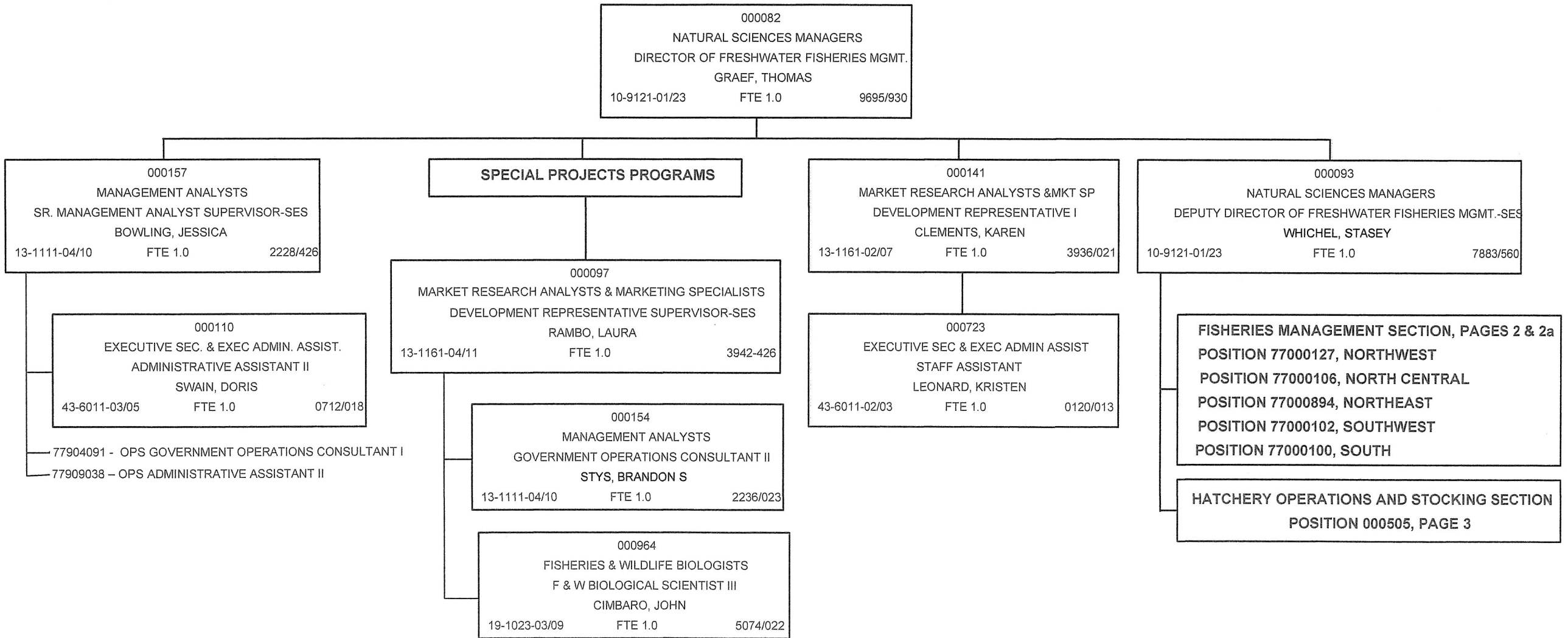
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PAGE 9

PROPOSED

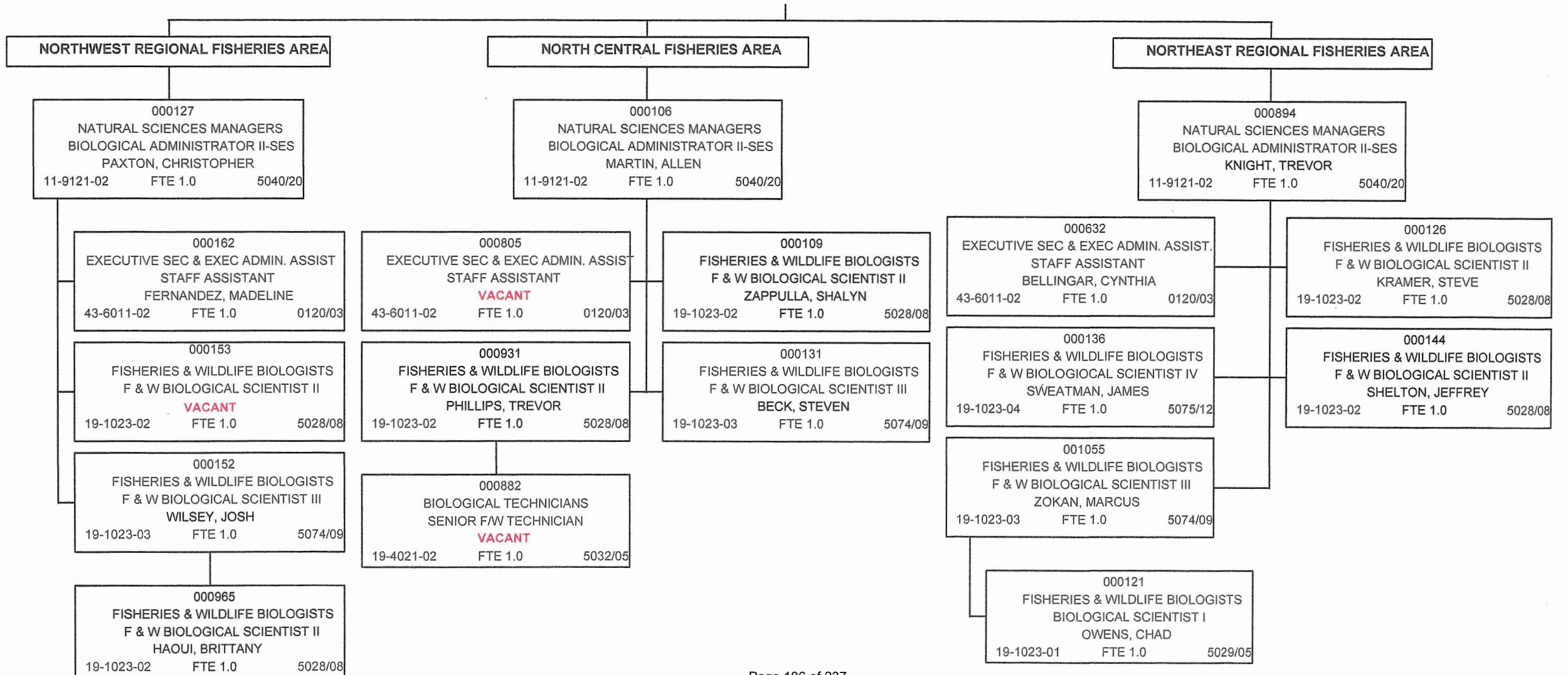


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF FRESHWATER FISHERIES MANAGEMENT, OFFICE OF THE DIRECTOR
ESTABLISHED FTE 59, FTE THIS PAGE 9, Page 1



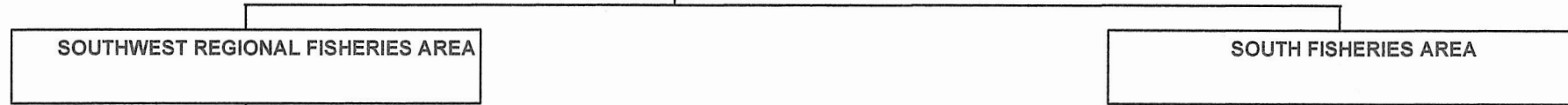
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF FRESHWATER FISHERIES MANAGEMENT, FISHERIES MANAGEMENT SECTION
ESTABLISHED FTE 31, FTE THIS PAGE 18, PAGE 2

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



000102
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II-SES
 JOHNSON, ERIC
 11-9121-02/20 FTE 1.0 5040/426

000100
 NATURAL SCIENCES MANAGERS
 BIOLOGICAL ADMINISTRATOR II-SES
 MOODY, BARRON
 11-9121-02/20 FTE 1.0 5040/426

000499
 EXECUTIVE SEC & EXEC ADMIN. ASSIST
 STAFF ASSISTANT
 BURNA, DARLENE
 43-6011-02/03 FTE 1.0 0120/013

000021
 EXECUTIVE SEC & EXEC ADMIN. ASSIST
 STAFF ASSISTANT
 DOWNS, COURTNEY
 43-6011-02/03 FTE 1.0 0120/013

000133
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 PECORA, PAOLO
 19-1023-02/08 FTE 1.0 5028/019

001128
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 STANFILL, ADRIAN
 19-1023-03/09 FTE 1.0 5074/022

001013
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST IV
 VACANT
 19-1023-04/12 FTE 1.0 5075/025

000112
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 STACHOWIAK, COURTNEY
 19-1023-02/08 FTE 1.0 5074/022

001074
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 GROVE, GARY
 19-1023-03/09 FTE 1.0 5074/022

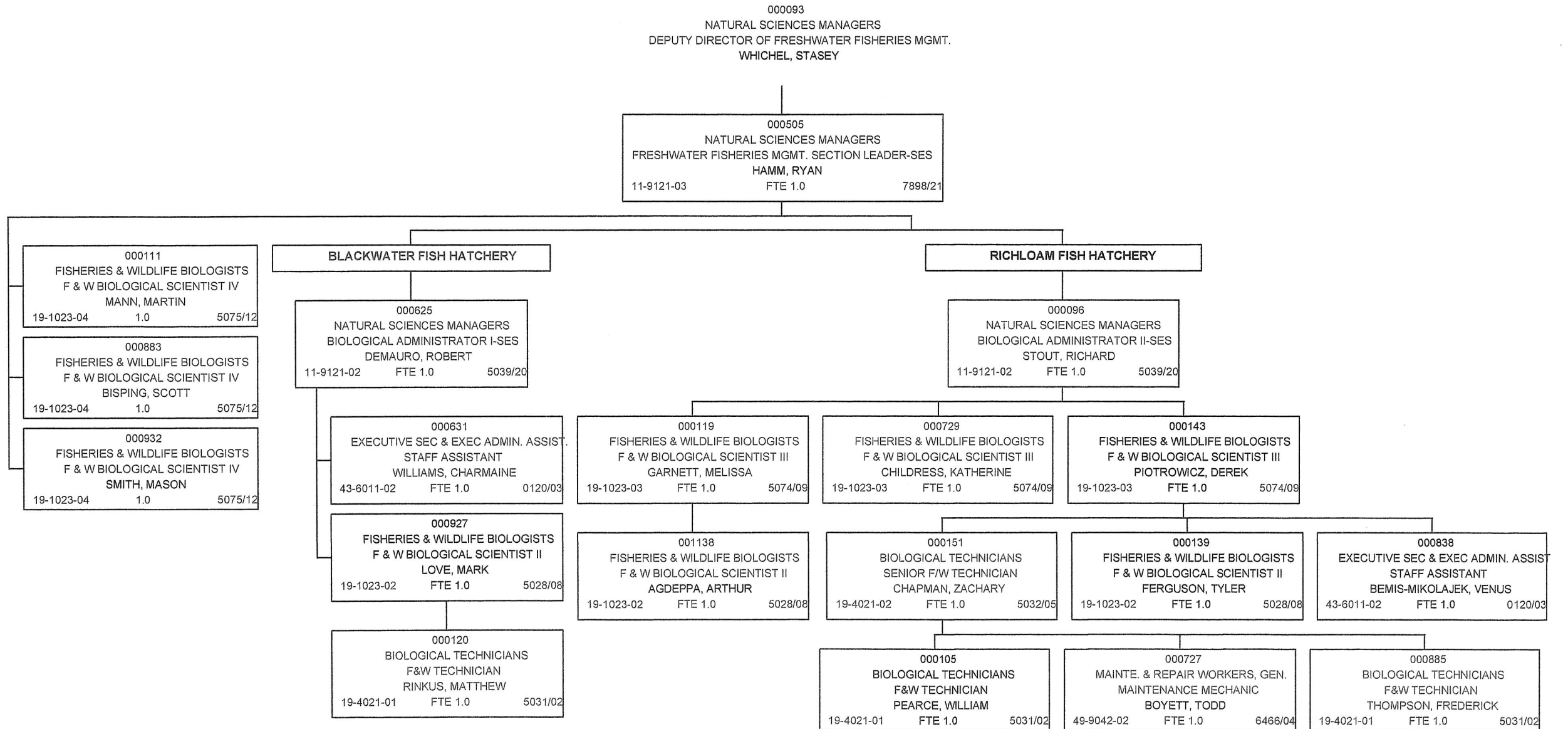
001005
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST III
 MENENDEZ, SARA
 19-1023-03/09 FTE 1.0 5074/022

001008
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 DLUZNIEWSKI, TAYLOR
 19-1023-02/08 FTE 1.0 5074/022

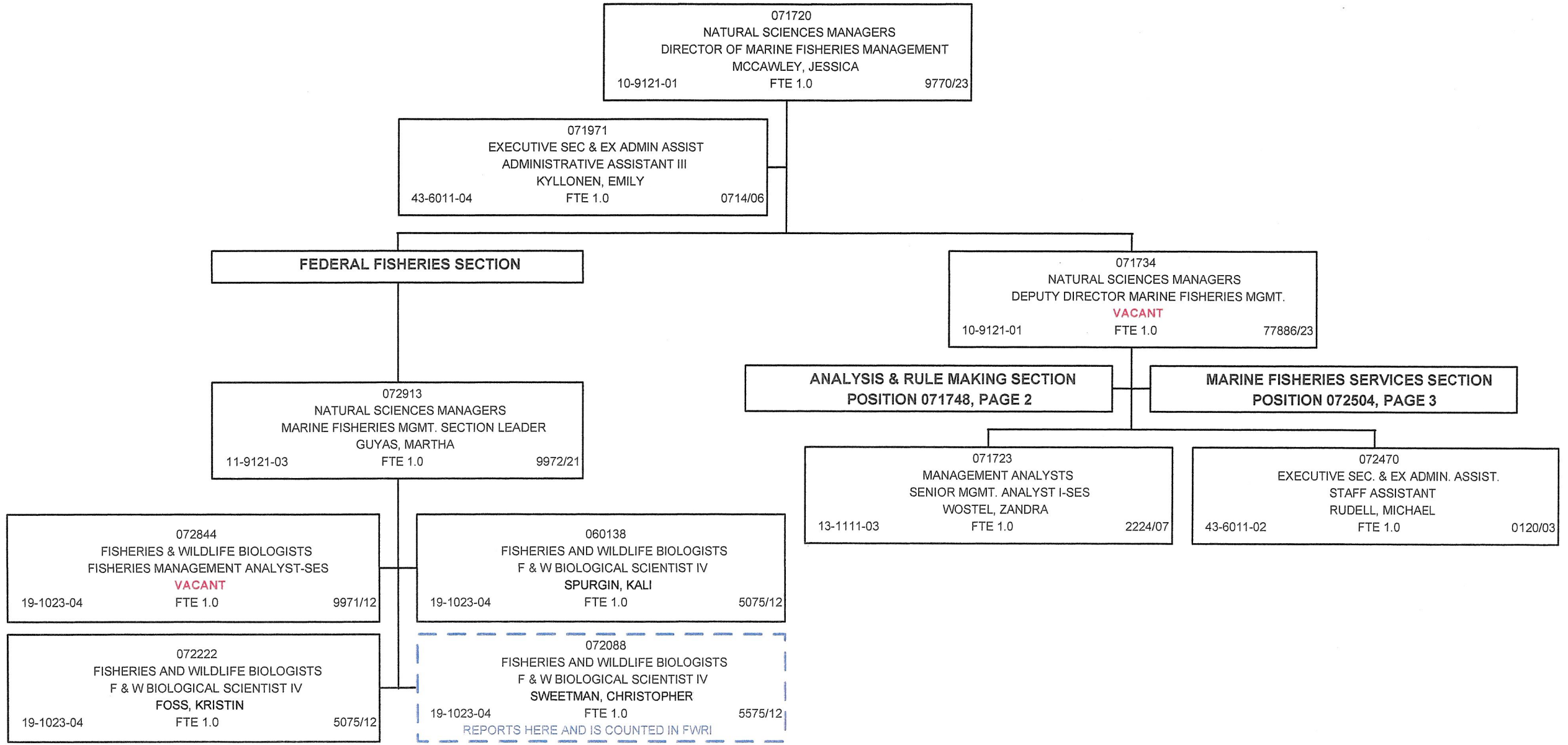
000472
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 BEAULAUQUIER, JOSHUA
 19-1023-02/08 FTE 1.0 5074/022

000145
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 STEVENS, MATTHEW
 19-1023-02/08 FTE 1.0 5074/022

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



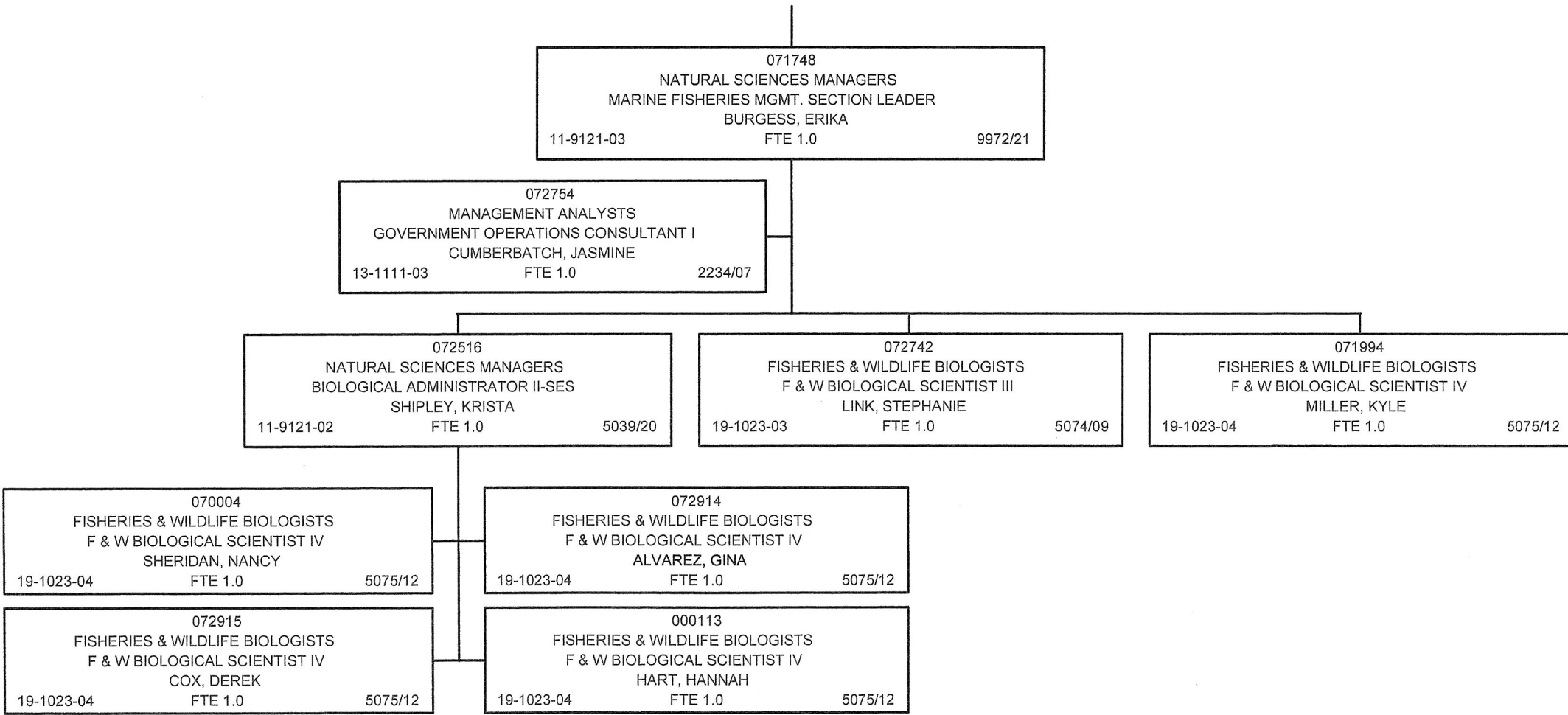
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 DIVISION OF MARINE FISHERIES MANAGEMENT, DIRECTOR'S OFFICE
 ESTABLISHED FTE 34, FTE THIS PAGE 9 PAGE 1**



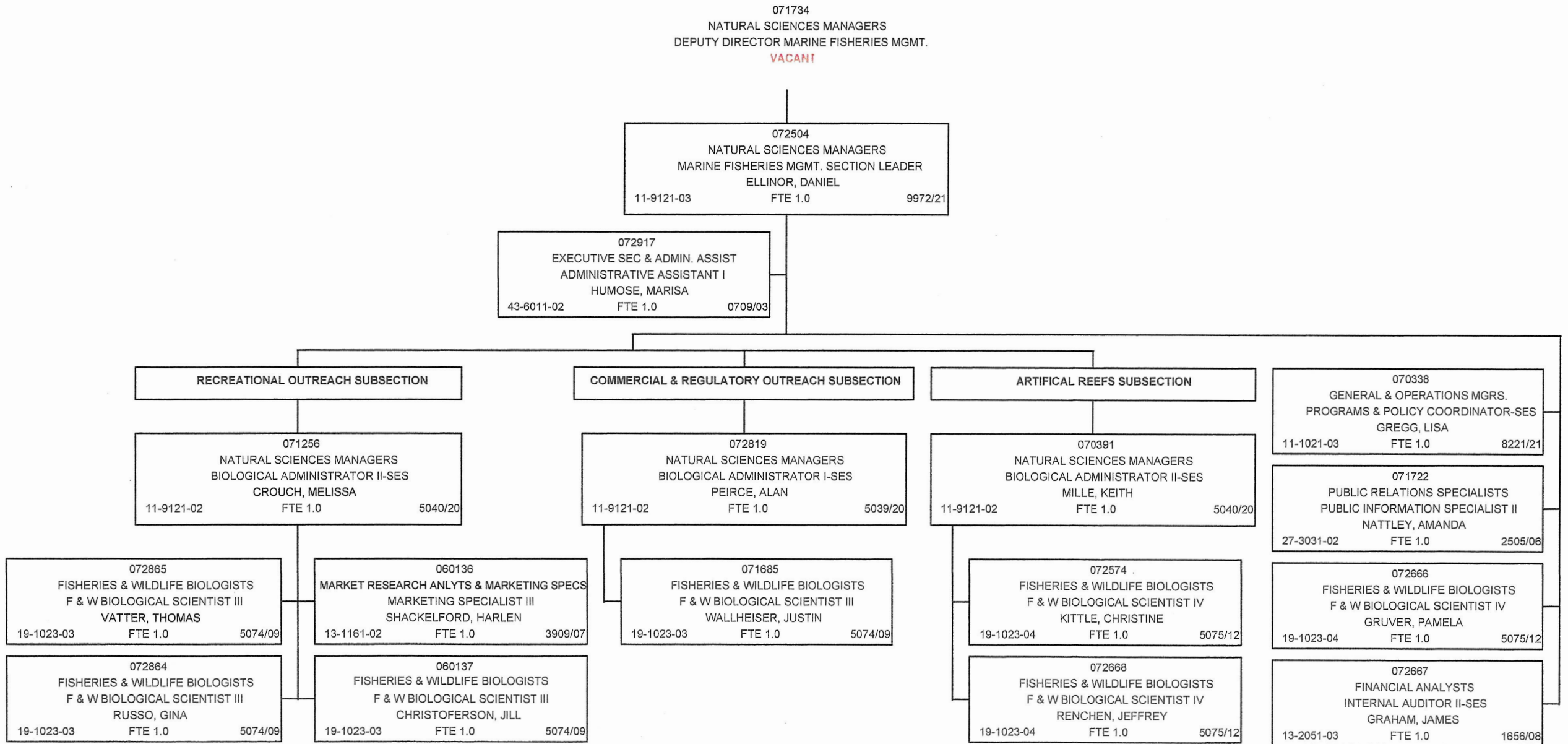
072088 Reports here and is counted in FWRI

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

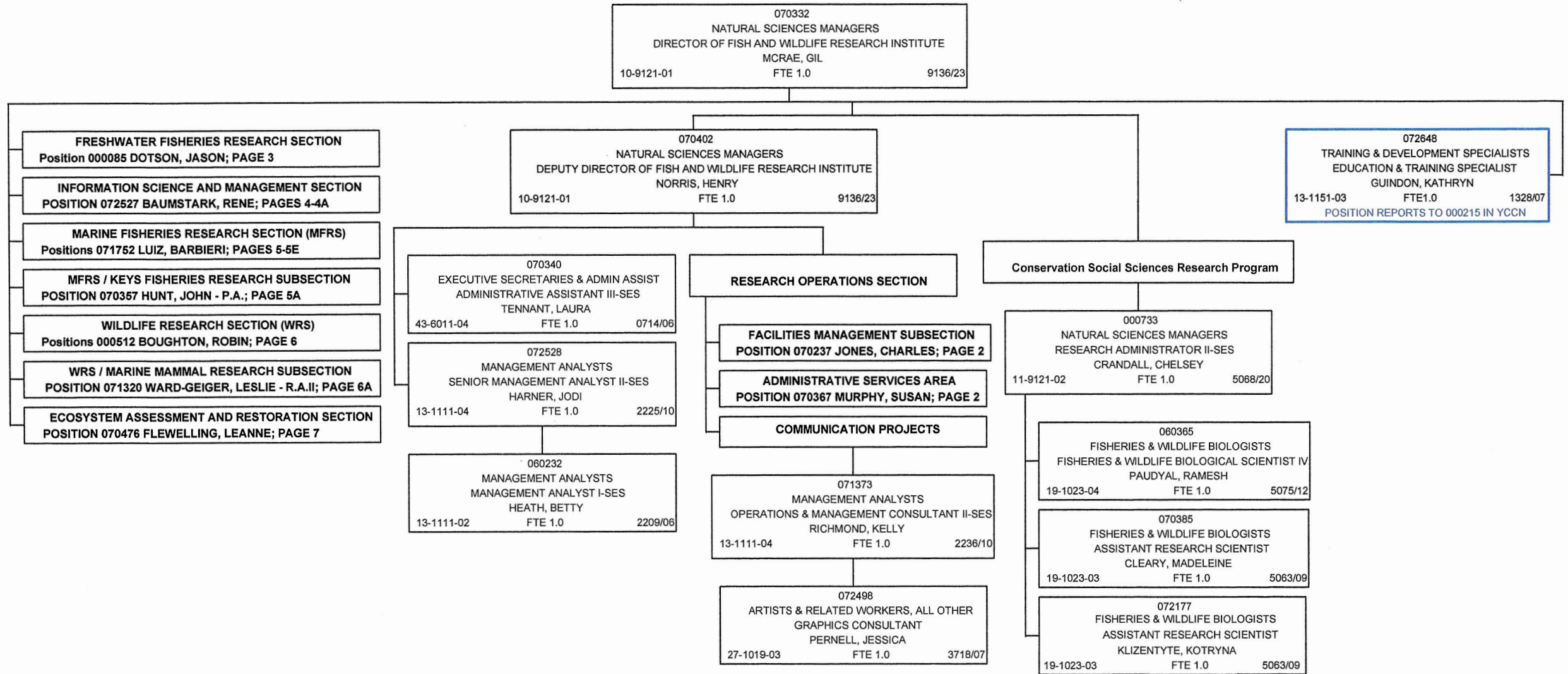
071734
 NATURAL SCIENCES MANAGERS
 DEPUTY DIRECTOR MARINE FISHERIES MGMT.
VACANT



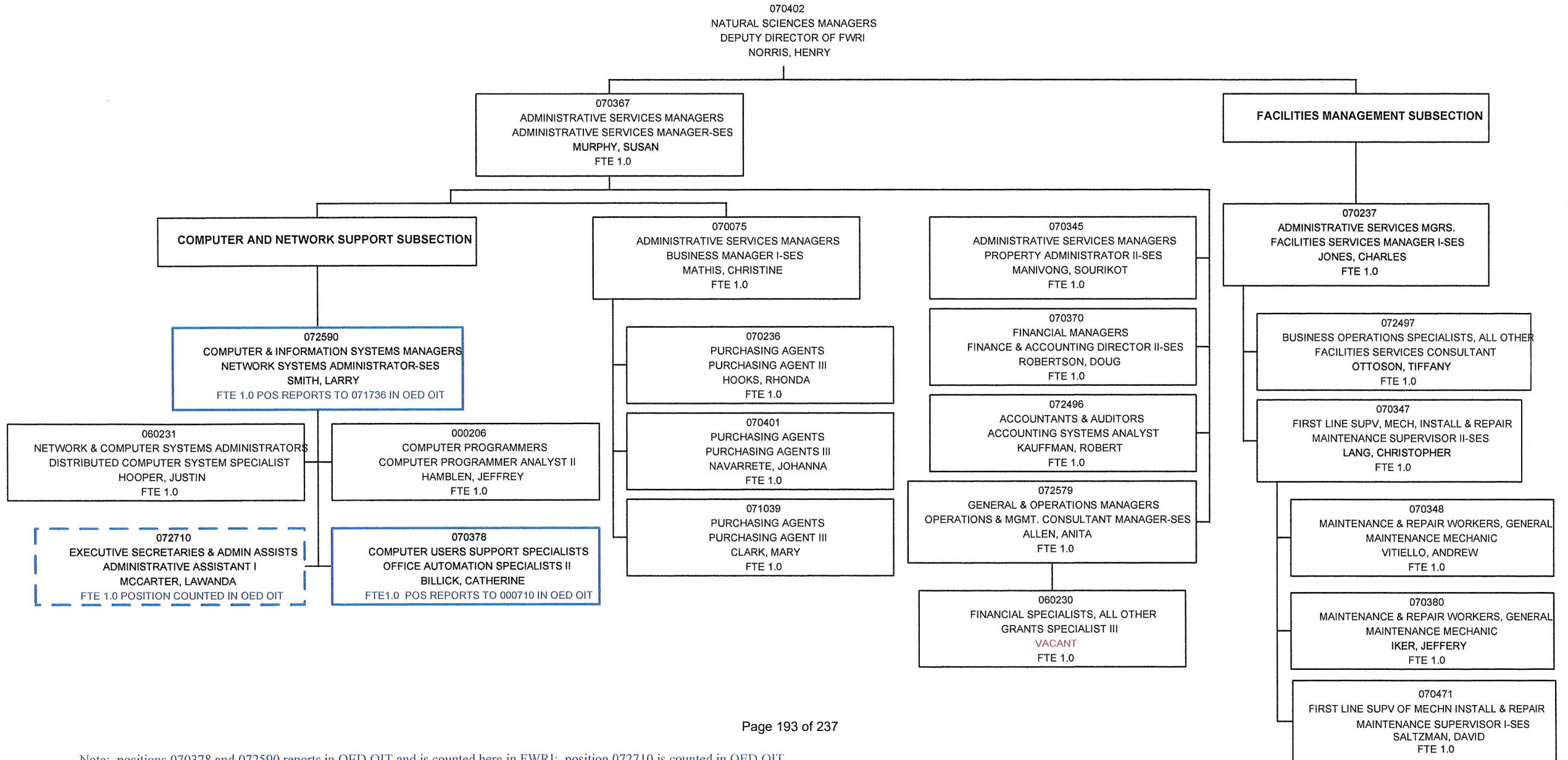
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
DIVISION OF MARINE FISHERIES MANAGEMENT, MARINE FISHERIES SERVICES
ESTABLISHED FTE 16, PAGE 3



**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,**

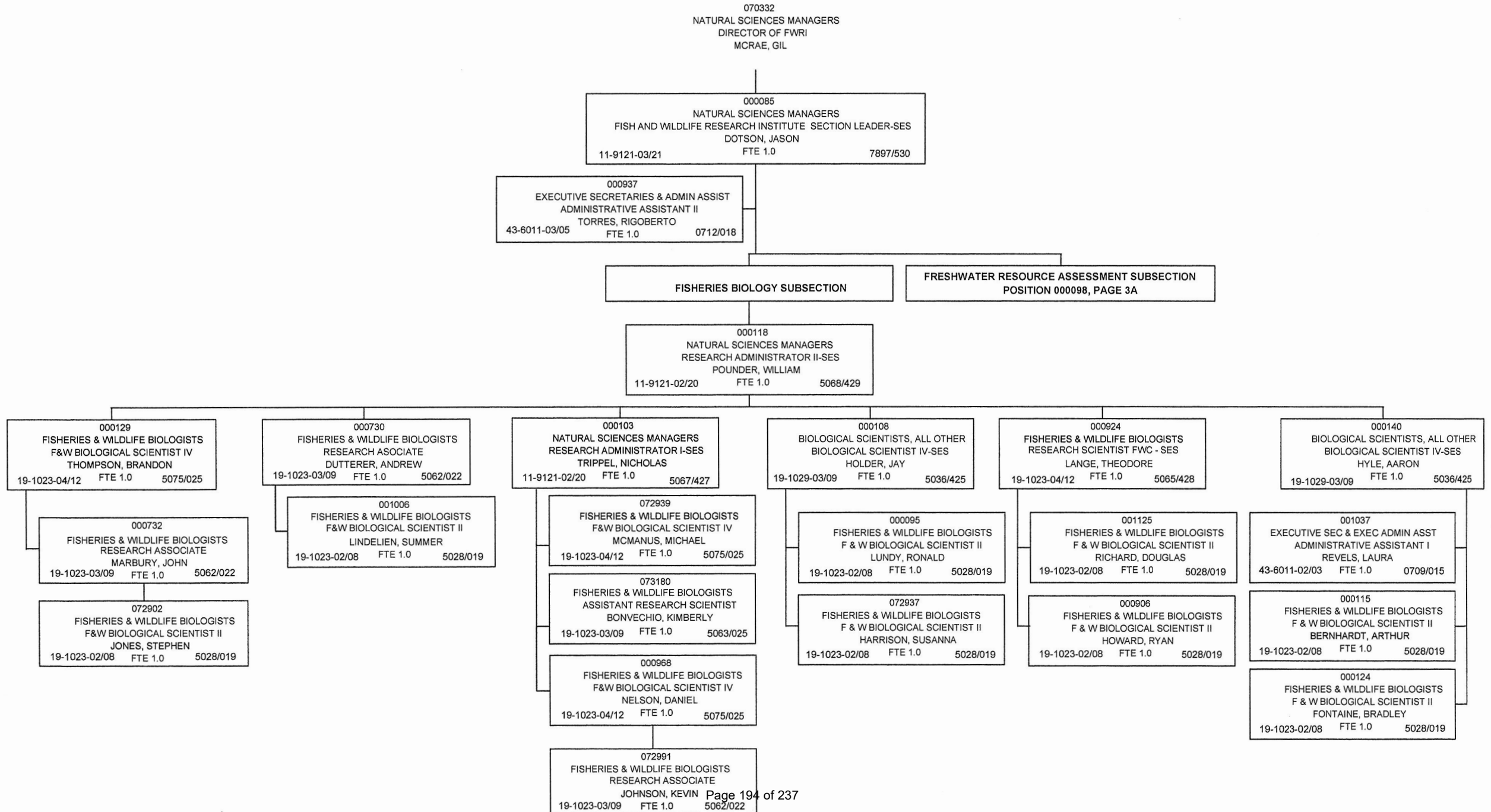


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, RESEARCH OPERATIONS SECTION
ESTABLISHED FTE 20, PAGE 2

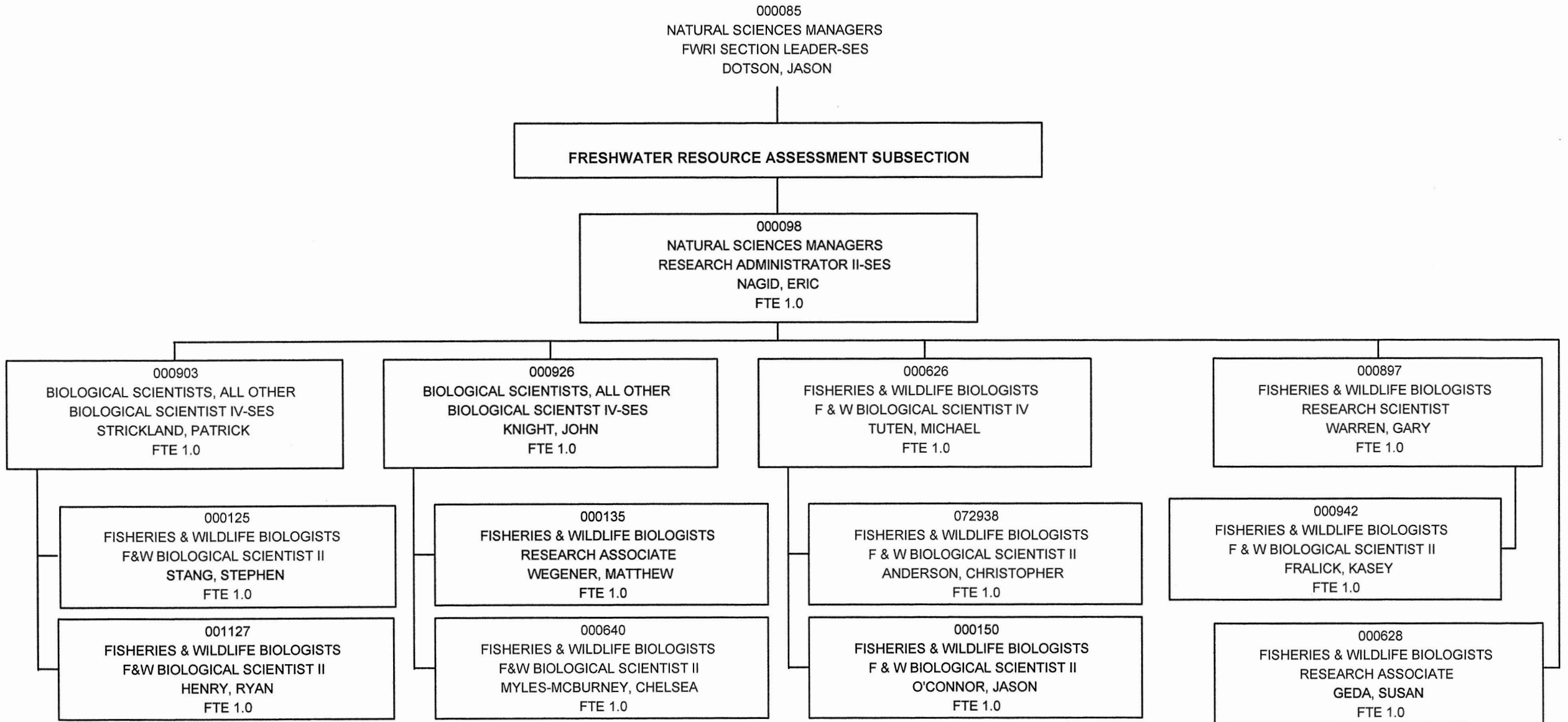


Note: positions 070378 and 072590 reports in OED OIT and is counted here in FWRI; position 072710 is counted in OED OIT

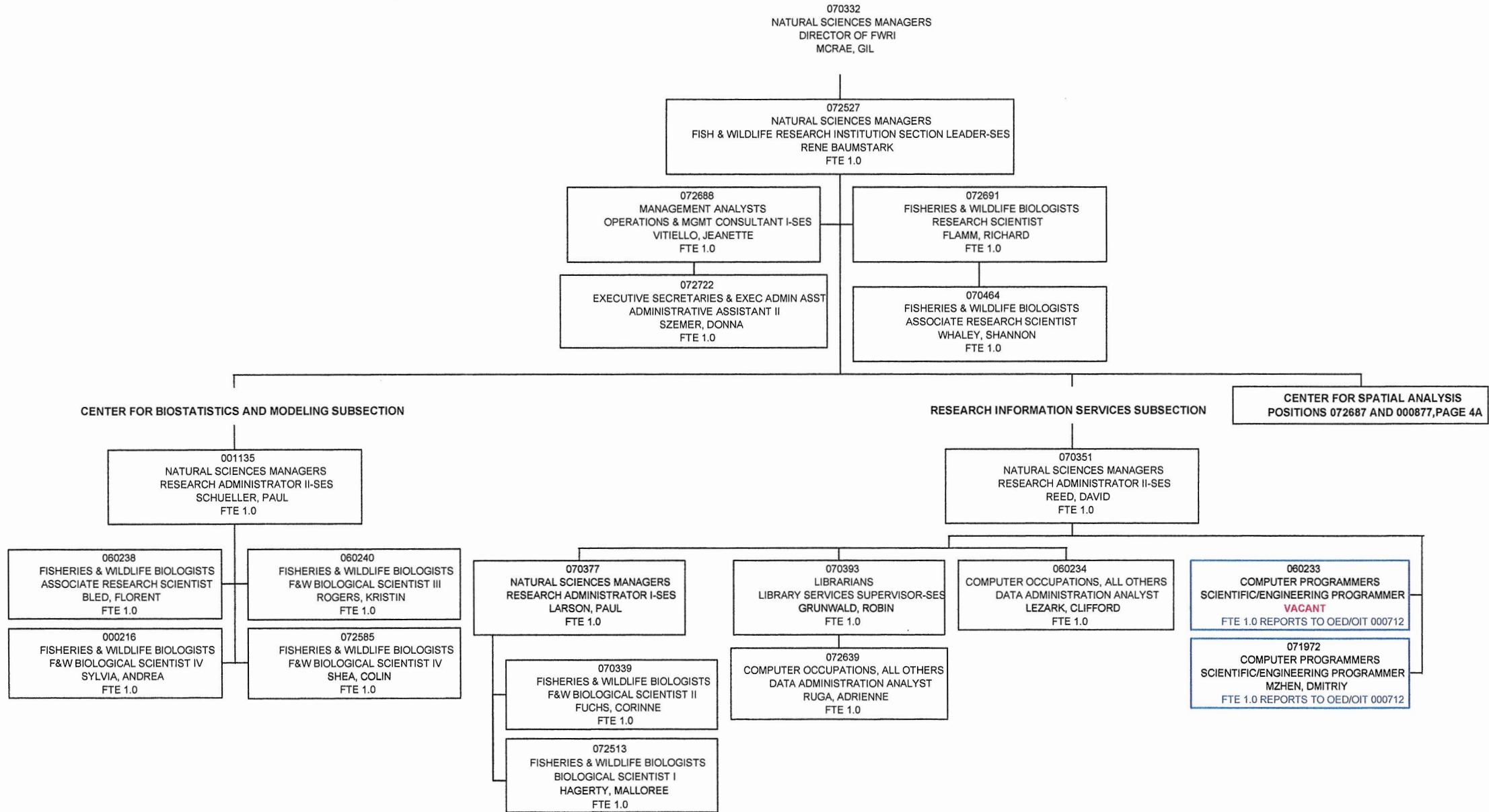
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, FRESHWATER FISHERIES RESEARCH SECTION
 ESTABLISHED FTE 36, THIS PAGE 23, PAGE 3



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

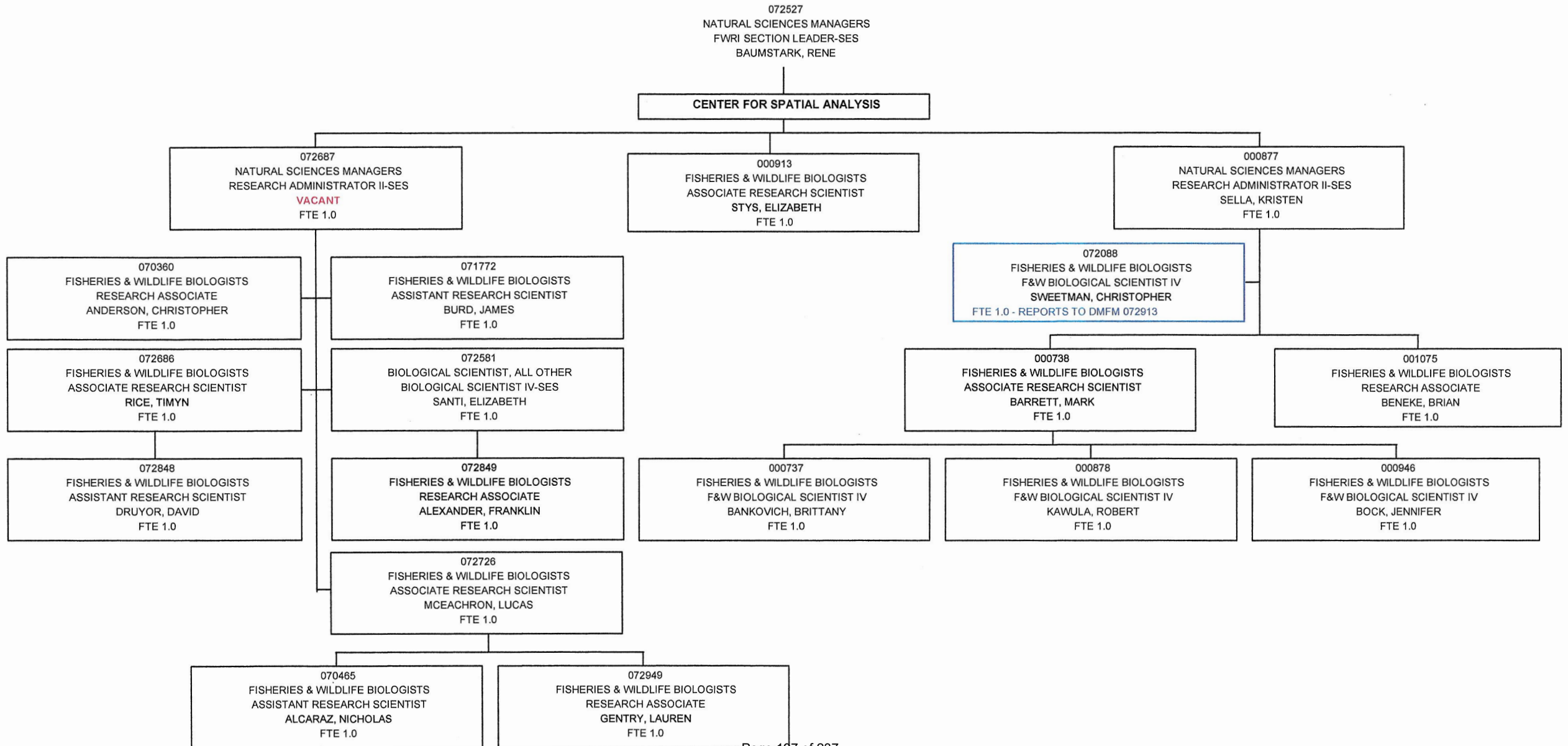


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION
 ESTABLISHED FTE 37, FTE THIS PAGE 19, Page 4



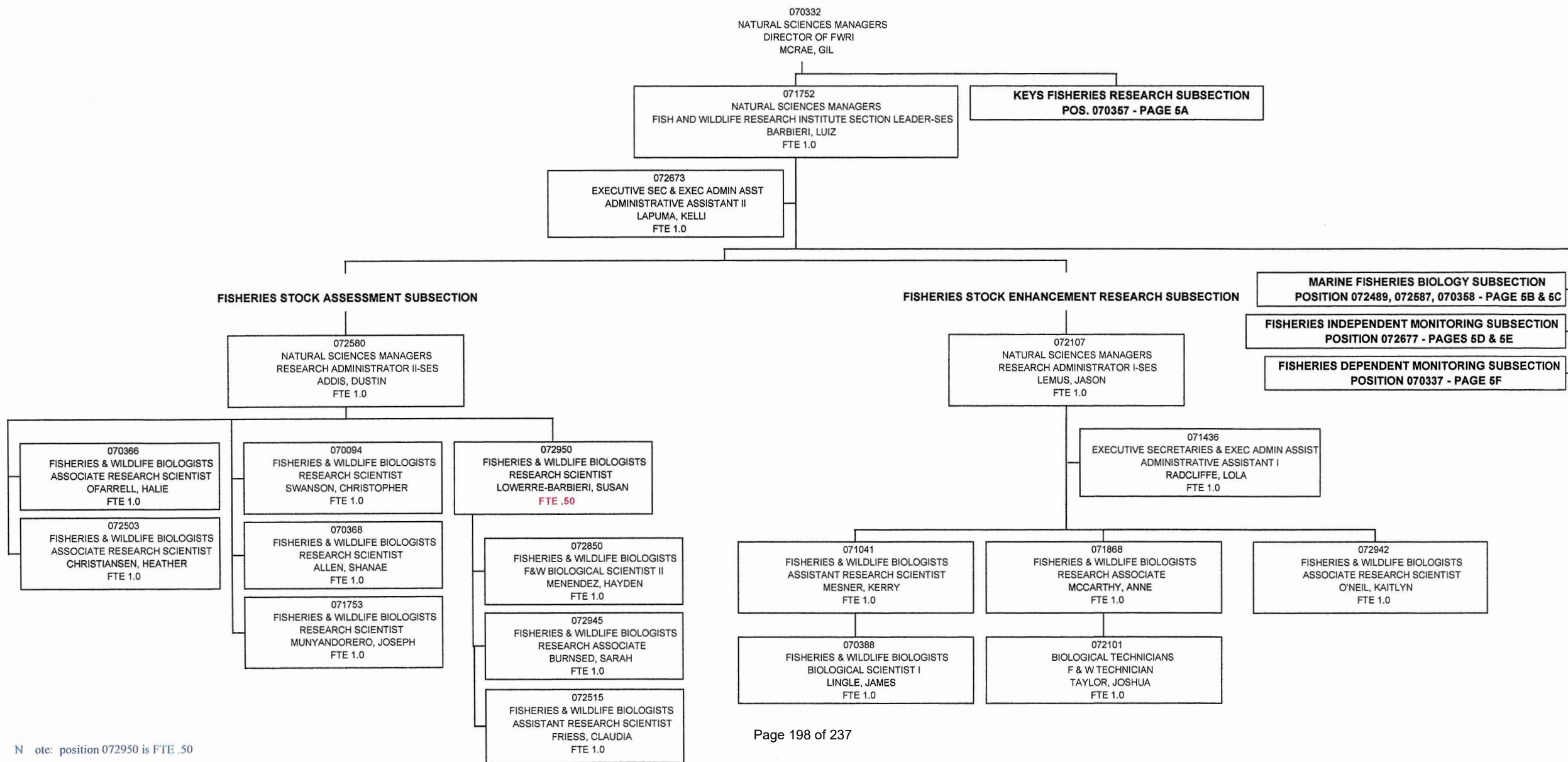
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FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, INFORMATION SCIENCE & MANAGEMENT SECTION
 FTE THIS PAGE 18, Page 4A



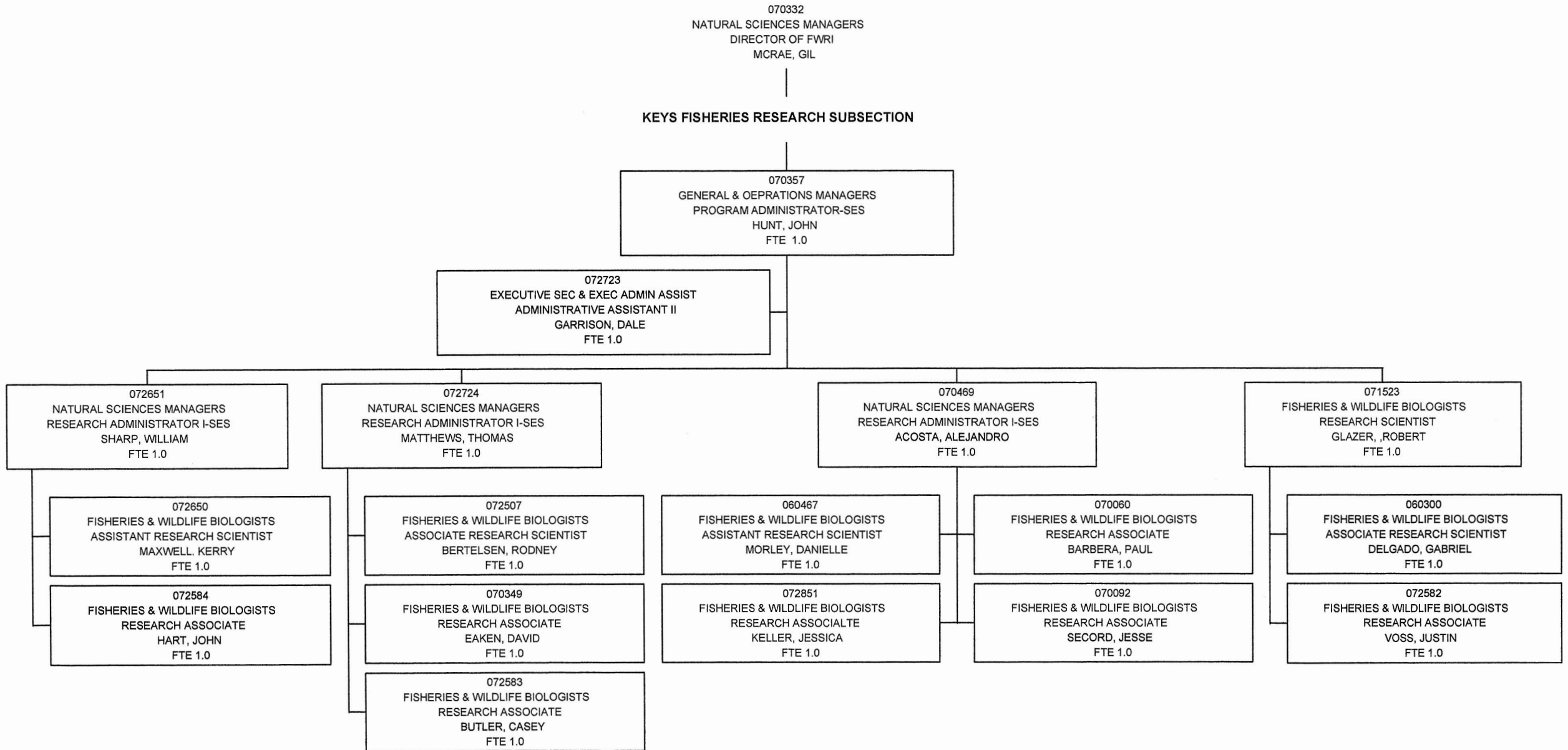
NOTE: POSITION 072088 REPORTS TO DMFM UNDER 072913 AND IS COUNTED IN FWRI

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 ESTABLISHED FTE 141, FTE THIS PAGE 18.5, PAGE 5

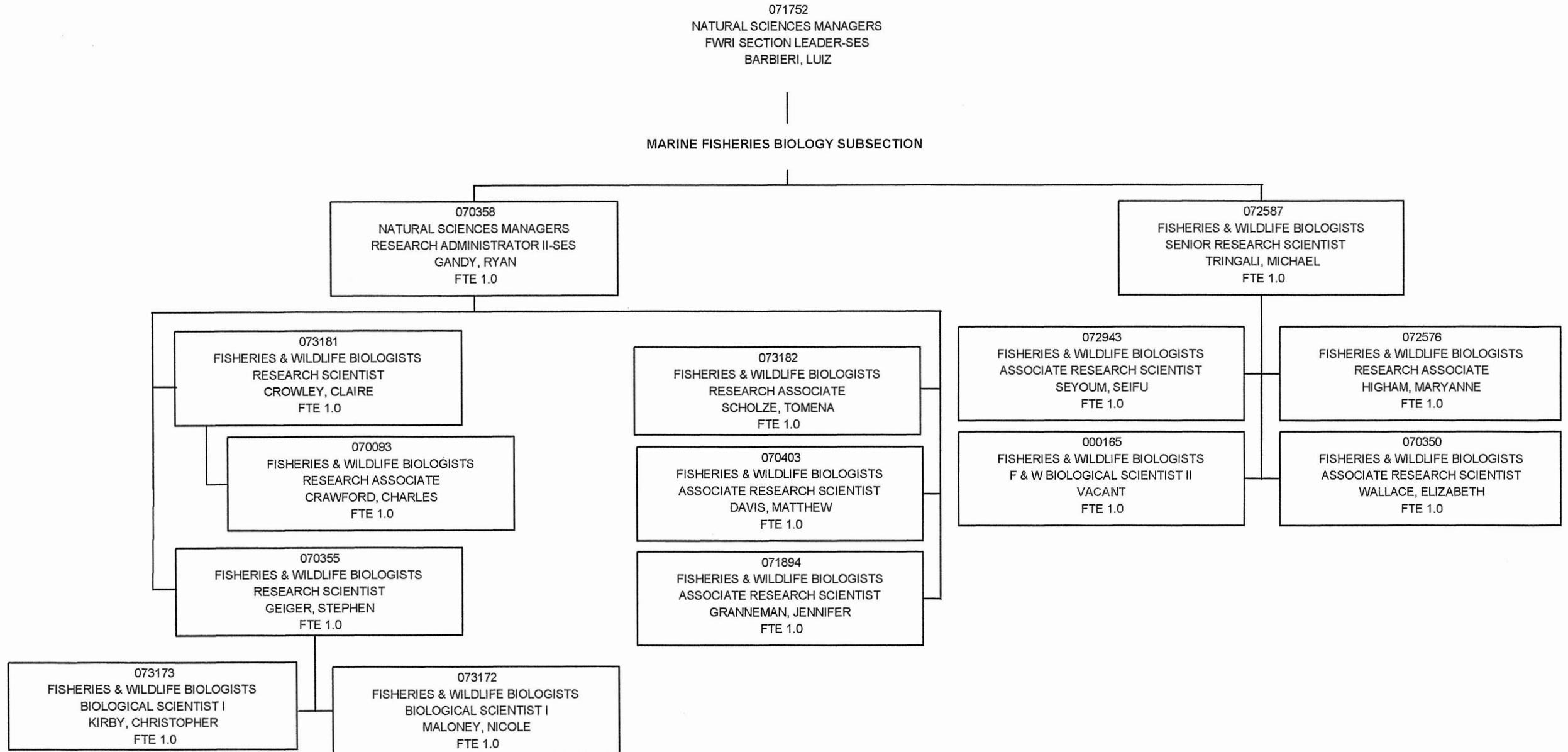


Note: position 072950 is FTE .50

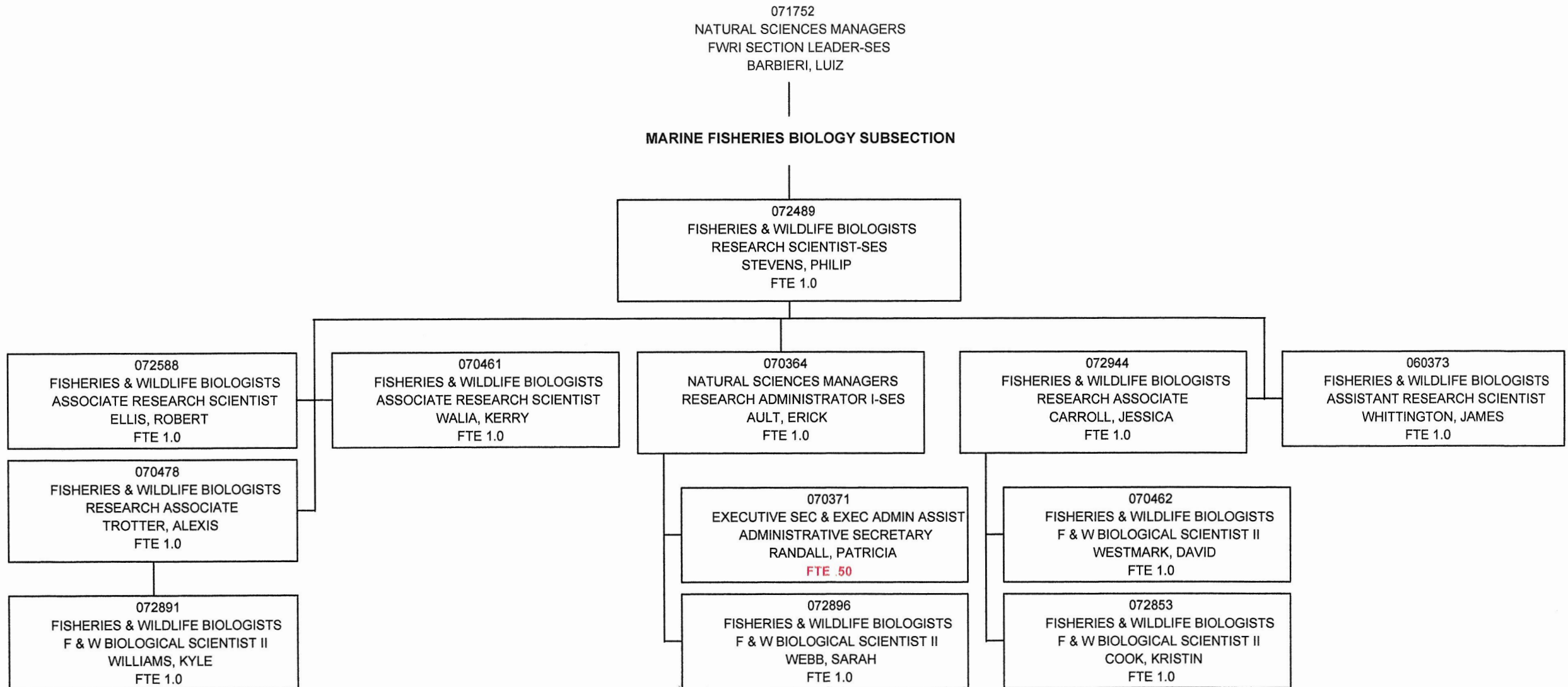
**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
 FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 FTE THIS PAGE 17, PAGE 5A**



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
 ESTABLISHED FTE 25.50, FTE THIS PAGE 14,



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



Note: position 070371 is FTE .50

FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
ESTABLISHED FTE 50, THIS PAGE 29, PAGE 5D

071752
 NATURAL SCIENCES MANAGERS
 FWRI SECTION LEADER-SES
 BARBIERI, LUIZ

FISHERIES INDEPENDENT MONITORING SUBSECTION

072677
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR II-SES
 LEFFLER, DEBORAH
 FTE 1.0

DIRECT REPORTS CONTINUED ON PAGE 5E

070474
 MANAGEMENT ANALYSTS
 GOVERNMENT OPERATIONS CONSULTANT II
 BEARD, CANDINCE
 FTE 1.0

070059
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR I-SES
 SAARI, COURTNEY
 FTE 1.0

072514
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR I-SES
 PAPERNO, RICHARD
 FTE 1.0

060284
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR I-SES
 PURTLEBAUGH, CALEB
 FTE 1.0

072019
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR I-SES
 GANDY, DAVID
 FTE 1.0

072815
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR I-SES
 BRODIE, RUSSEL
 FTE 1.0

072671
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 POULAKIS, GREGG
 FTE 1.0

071873
 EXEC SEC & EX ADMIN ASST
 ADMINISTRATIVE ASSISTANT I
VACANT
 FTE 1.0

060283
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSISTANT RESEARCH SCIENTIST
 ADAMS, DOUGLAS
 FTE 1.0

072645
 EXECUTIVE SEC & EXEC ADMIN ASSIST
 ADMINISTRATIVE ASSISTANT I
 BOTTENBERG, MARY
 FTE 1.0

072136
 BIOLOGICAL TECHNICIANS
 F&W TECHNICIAN
 KAMPMANN, JOSHUA
 FTE 1.0

000880
 OFFICE CLERKS, GENERAL
 SENIOR CLERK
 EVANS, TAYLOR
 FTE 1.0

073174
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 CASE, RACHEL
 FTE 1.0

072857
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
VACANT
 FTE 1.0

072856
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
 SCHNEIDER, JACOB
 FTE 1.0

070473
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
 WINN, STEPHANIE
 FTE 1.0

070466
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST II
 MAROTTA, DAN
 FTE 1.0

072488
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 SOLOMAN, JUSTIN
 FTE 1.0

071870
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSISTANT RESEARCH SCIENTIST
 BLEWETT, DAVID
 FTE 1.0

072895
 BIOLOGICAL TECHNICIANS
 MARINE SCIENCE TECHNICIAN
 HEATH, LUKAS
 FTE 1.0

070468
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSISTANT RESEARCH SCIENTIST
 TREMAIN, DEREK
 FTE 1.0

072511
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 KNAPP, ANTHONY
 FTE 1.0

072129
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 GORECKI, ROBERT
 FTE 1.0

072670
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 BUNTING, MATTHEW
 FTE 1.0

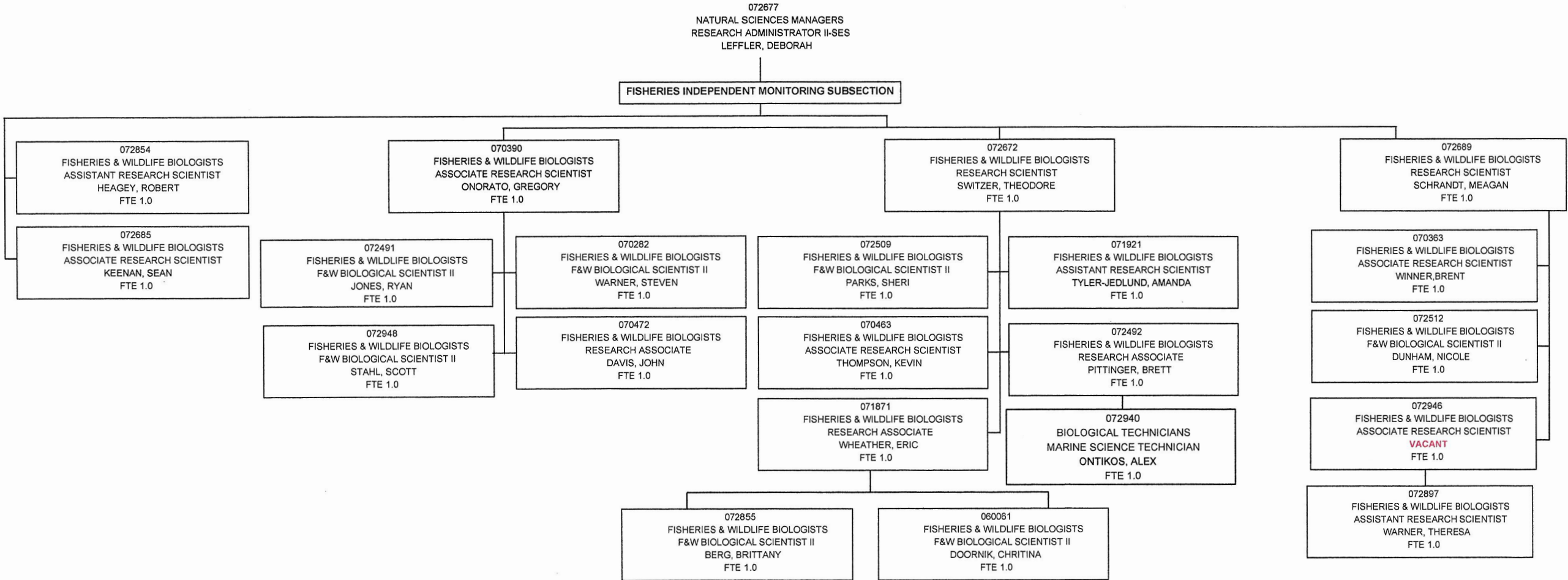
072020
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 WOOLEY, ANDREW
 FTE 1.0

072135
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
 LANDERS, SHAWNA
 FTE 1.0

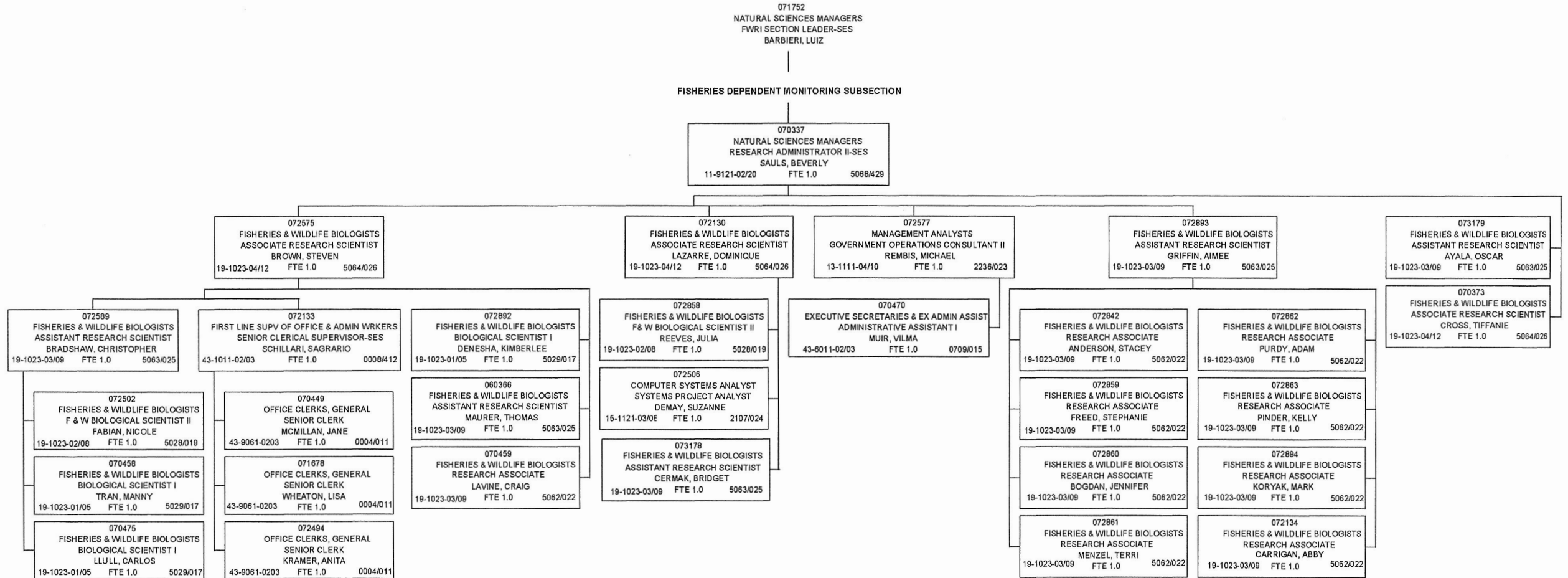
072510
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W BIOLOGICAL SCIENTIST II
 POLASIK, JOHN
 FTE 1.0

072947
 FISHERIES & WILDLIFE BIOLOGISTS
 BIOLOGICAL SCIENTIST I
 SMITH, AMANDA
 FTE 1.0

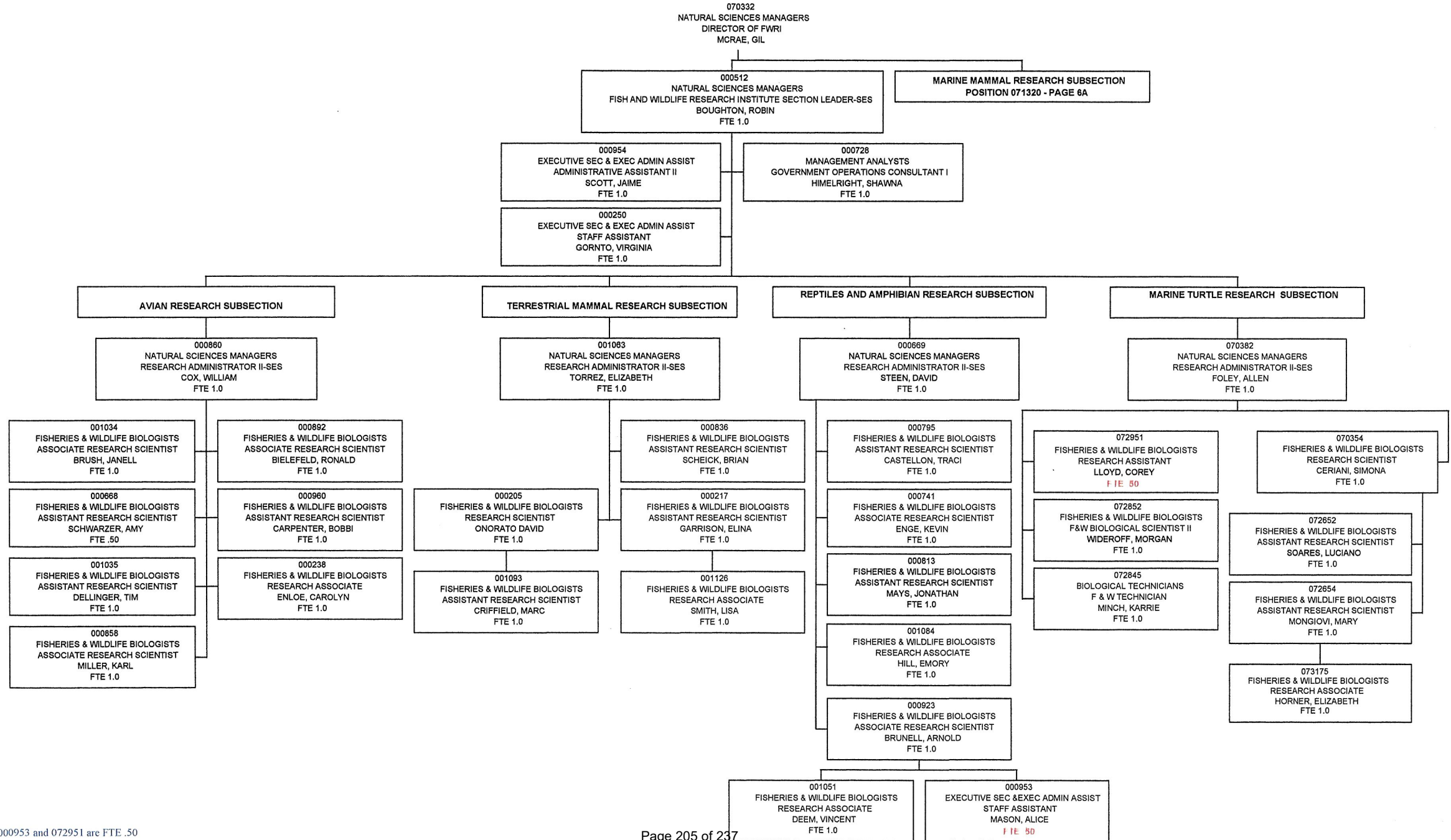
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, MARINE FISHERIES RESEARCH SECTION
FTE THIS PAGE 21, PAGE 5E



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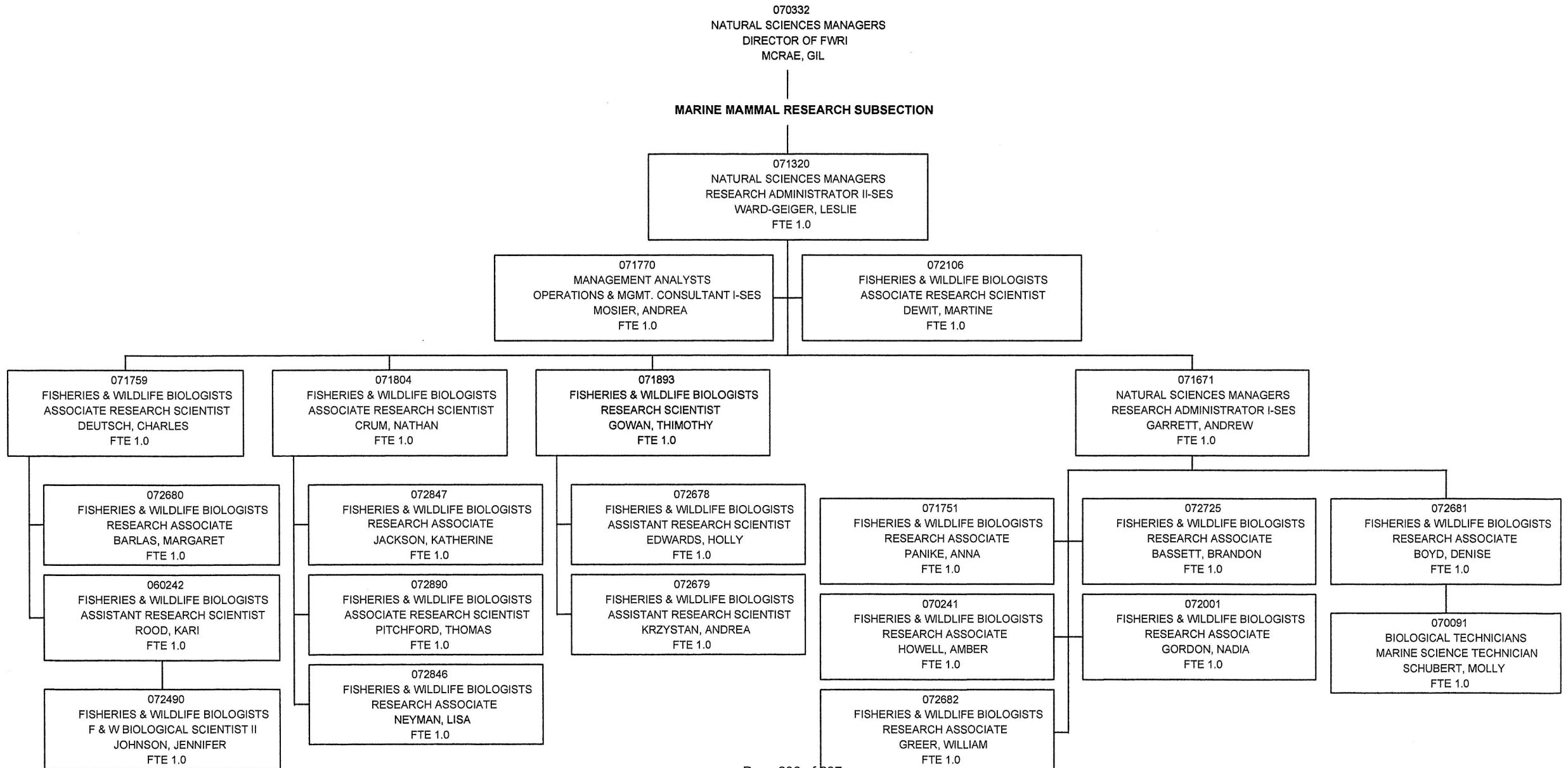


FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, WILDLIFE RESEARCH SECTION
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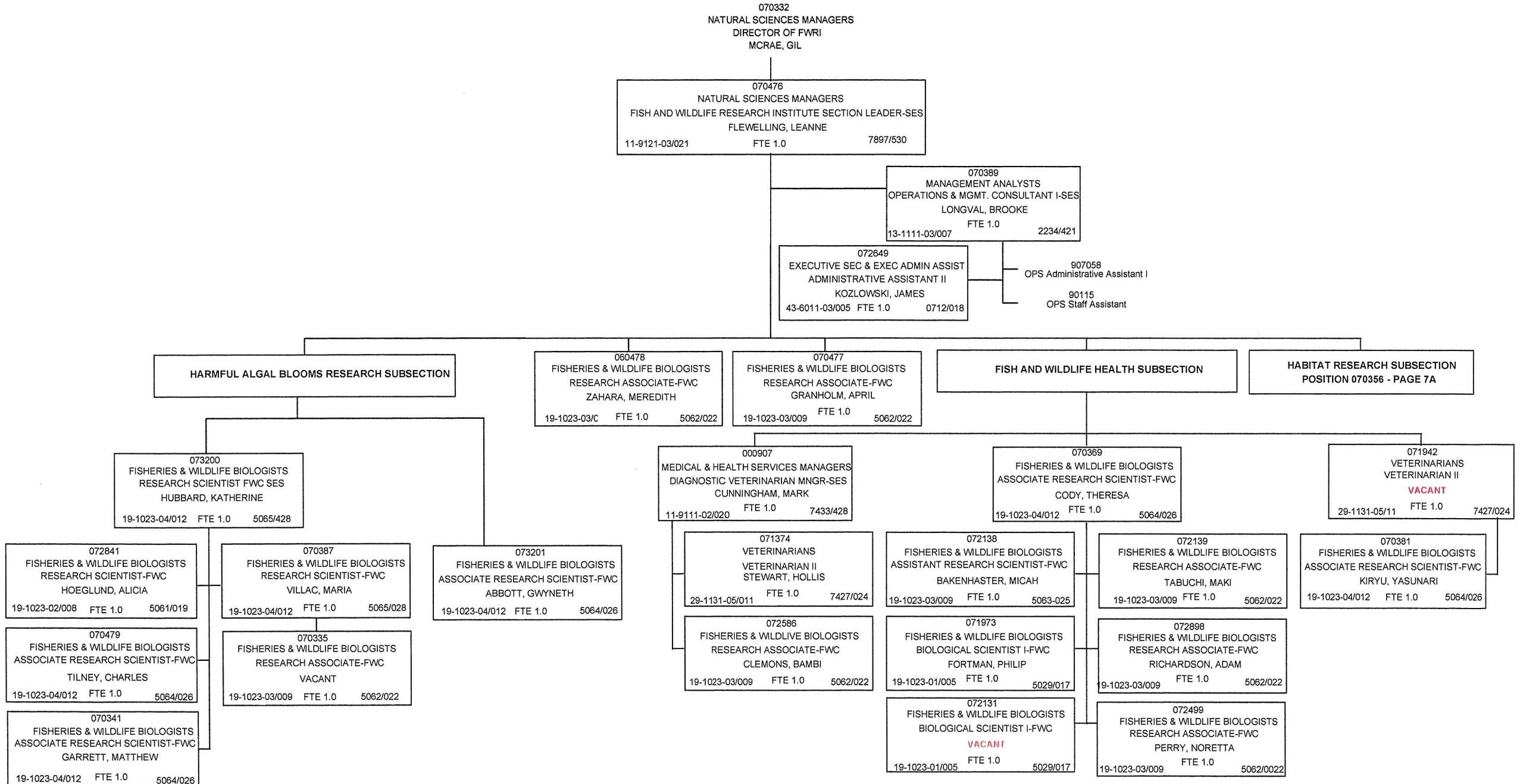


Note: position 000953 and 072951 are FTE .50

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



FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
FISH AND WILDLIFE RESEARCH INSTITUTE, ECOSYSTEM ASSESSMENT & RESTORATION SECTION
FTE THIS PAGE 16, PAGE 7A

070476
 NATURAL SCIENCES MANAGERS
 FISH AND WILDLIFE RESEARCH INSTITUTE SECTION LEADER-SES
 FLEWELLING, LEANNE

HABITAT RESEARCH SUBSECTION

070356
 NATURAL SCIENCES MANAGERS
 RESEARCH ADMINISTRATOR II-SES
 GORGA, CAROLINE
 11-9121-02 FTE 1.00 5068/020

070365
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 MOYER, RYAN
 19-1023-04 FTE 1.00 5064/012

070361
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST-SES
 RUZICKA, RICHARD
 19-1023-04 FTE 1.00 5065/012

072684
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST-SES
 FURMAN, BRADLEY
 19-1023-04 FTE 1.00 5065/012

071042
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH SCIENTIST
 CARLSON, PAUL
 19-1023-04 FTE 1.00 5065/012

000087
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 MALLISON, CRAIG
 19-1023-04 FTE 1.00 5064/012

072843
 FISHERIES & WILDLIFE BIOLOGISTS
 F&W TECHNICIAN
 BOISVERT, TIFFANY
 19-4021-01 FTE 1.00 5031/002

073176
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSISTANT
 ELLIS, STACHID ANANDA
 19-1023-04 FTE 1.00 5065/012

070375
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 MERELLO, MANUEL
 19-1023-03 FTE 1.00 5062/0009

070374
 FISHERIES & WILDLIFE BIOLOGISTS
 F & W BIOLOGICAL SCIENTIST II
 SLADKY, WILLIAM
 19-1023-02 FTE 1.00 5028/008

000192
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 GORHAM, SIOBHAN
 19-1023-03 FTE 1.00 5062/009

072941
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSISTANT RESEARCH SCIENTIST
 COLELLA, MICHAEL
 19-1023-03 FTE 1.00 5063/009

070372
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 SCHOPMEYER, STEPHANIE
 19-1023-04 FTE 1.00 5064/012

FISHERIES & WILDLIFE BIOLOGISTS
OPS RESEARCH SCIENTIST:
 907604 FURMAN, BRADLEY
 907433 FURMAN, BRADLE
 907379 FURMAN, BRADLE

DATABASE ADMINISTRATORS
OPS DATABASE ANALYST:
 907042 JUNG, ROBIN
 907185 JUNG, ROBIN

001151
 FISHERIES & WILDLIFE BIOLOGISTS
 ASSOCIATE RESEARCH SCIENTIST
 FREEMAN, JOHANNA
 19-1023-04 FTE 1.00 5064/012

060371
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSISTANT
 HUEBNER, LINDSAY
 19-1023-04 FTE 1.00 5065/012

FISHERIES & WILDLIFE BIOLOGISTS
OPS F&W BIOLOGICAL SCIENTIST II:
 901692 O'DELL, DONNA
 901046 O'DELL, DONNA

FISHERIES & WILDLIFE BIOLOGISTS
OPS BIOLOGICAL SCIENTIST:
 900956 TOTH, KATIE
 907231 WHEELER, MICHAEL
 907244 WHEELER, MICHAEL

001150
 FISHERIES & WILDLIFE BIOLOGISTS
 RESEARCH ASSOCIATE
 GARDNER, AMBER
 19-1023-03 FTE 1.00 5074/009

FISH AND WILDLIFE CONSERVATION COMMISSION		FISCAL YEAR 2020-21			
SECTION I: BUDGET		OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT		384,294,048		34,218,943	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)		-7,125,537		-6,580,324	
FINAL BUDGET FOR AGENCY		377,168,511		27,638,619	
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					0
Fisheries Assessment *		3,023,333	9.63	29,121,948	
Imperiled Species And Wildlife Assessments *		146,000	76.41	11,156,089	
Harmful Algal Bloom And Aquatic Health Monitoring And Assessment *		95,124	94.13	8,953,819	
Habitat Monitoring And Assessment *		90,105	37.87	3,412,258	
Gis Technical Support And Services *		1,957,582	2.26	4,428,240	
Manatee Rehabilitation * Number of Manatees Rehabilitated		88	14,590.72	1,283,983	
Fwri - Administrative Services And Facilities Management *		23	252,002.22	5,796,051	
Recreational Licenses And Permits * Number of Recreational Licenses and Permits Issued		4,200,000	0.86	3,600,218	
Commercial Licenses And Permits * Number Commercial fishing and wildlife licenses, permits and tags issued		2,003,945	0.51	1,025,825	
Hunter Safety And Ranges * Number of students graduating from Hunter Safety courses		14,549	193.27	2,811,911	
Media Relation - Inform And Educate Citizens About Fish And Wildlife Messages * Number of People reached with fish and wildlife messages		151,443,470	0.01	1,440,542	
Public Awareness And Economic Development * Number of counties counseled regarding use of nature-based recreation as an economic tool		35	22,013.66	770,478	
Land Acquisition * Acres of fish and wildlife habitat purchased		40,000	15.00	599,983	
Uniform Patrol And Investigations * Number of patrol and investigation hours		1,013,041	94.97	96,212,358	
Inspections * Number of Inspections		105,336	41.12	4,331,247	
Aviation * Number of flight hours		1,261	2,075.31	2,616,970	
Boating And Waterways * Number of boating and waterway projects supported		790	6,635.84	5,242,313	
Law Enforcement Administration * N/A		30	93,779.93	2,813,398	
Field Services * Number of service/repair hours		15,000	462.71	6,940,677	
Training * Hours of training completed		135,000	27.47	3,708,972	
Manage And Restore Public Lands * Number of acres managed for wildlife		6,142,612	7.45	45,789,747	
Game Management - Hunting Opportunities * Number of hunters served		206,682	21.13	4,367,801	
Plan And Coordinate Habitat And Land Use * Number of written technical assists provided		1,037	3,182.50	3,300,248	
Wildlife Viewing Recreation *		36	28,538.31	1,027,379	
Habitat And Species Conservation Administration * N/A		36	95,492.19	3,437,719	
Protect Manatees, Sea Turtles, Panthers And Black Bear * Number of recovery plan actions implemented		458	5,916.46	2,709,737	
Manage And Restore Freshwater And Marine Habitats * Number of water acres where habitat enhancement projects have been completed.		1,744,856	4.80	8,367,079	
Protect Nongame Fish And Wildlife * Number of native fish and wildlife species with stable or increasing populations		458	17,755.03	8,131,805	
Prevent Introduction Of And Eliminate Undesirable Exotic Species * Number of exotic species with management plans written		6	550,489.00	3,302,934	
Manage Invasive Aquatic Plants In Public Waterways * Number of acres of public water bodies managed		1,250,000	16.18	20,223,806	
Manage Invasive Exotic Upland Plants On Public Conservation Lands * Number of acres of invasive exotic upland plants managed		95,000	168.86	16,041,589	
Hunting And Game Management Coordination And Oversight * N/A		4	158,479.25	633,917	
Lakes And Rivers Freshwater Fisheries Management * Number of Water Bodies and Acres Managed to Improve Fishing		1,804,427	2.01	3,635,048	
Freshwater Fish Stocking * Number of Fishes Stocked		2,985,515	0.63	1,887,224	
Freshwater Fisheries Administration * N/A		6	121,047.33	726,284	
Marine Fisheries Management * Number of Fishery Management Plans Reviewed and Analysis Conducted		67	18,764.87	1,257,246	
Marine Fisheries Education And Outreach * Number of Educational and Outreach Contacts		2,189,954	0.54	1,188,403	
Artificial Reef Management * Number of Reefs Created and/or Monitor		179	3,180.10	569,238	
Marine Fisheries Administration * N/A		2	89,435.00	178,870	
Marine Fisheries Commercial Services * Number of Marine Fisheries Service Contacts		117,134	56.85	6,659,171	
TOTAL				329,702,525	
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					
REVERSIONS				37,420,493	400,000
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				367,123,018	400,000

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: 850-251-4730
E-mail address: doug.robertson@myfwc.com

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT A
PAYMENT SCHEDULE

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

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

Interest Rate: 4.3064% (Monthly)

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

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

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

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

Office of Policy and Budget – July 2021

Schedule XIV

Variance from Long Range Financial Outlook

Fish & Wildlife Conservation Commission

Charlotte Jerrett 617-9600

Agency: _____

Contact: _____

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

- 1) Does the long range financial outlook adopted by the Joint Legislative Budget Commission in September 2021 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 2022-2023 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 2022-2023 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Land Management - WMA FCO	B	500,000	0
b	Aircraft Acquisition & Maintenance	B	200,000	1,984,311
c	Statewide FCO	B	2,500,000	5,462,031
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. (Land Management - WMA FCO): FWC needs operating funds to expand staff to take care of currently owned WMAs, funds to replace heavy equipment used on WMAs and operating funds for a land use planning program.

b. Aircraft Acquisition & Maintenance: FWC's aviation operating funds have historically been nonrecurring; we have acquired two used fixed wing aircraft over the last several years and need to establish based funding for operations and maintenance for our aircraft.

c. Statwide FCO: FWC has over 300 physical buildings (everything from pole barns, to labs, to aircraft hangers, to office space). Our funding needs range from replacement windows, to lab safety upgrades, to elevator and HVAC replacement.

* R/B = Revenue or Budget Driver



Schedule I Series

FISH AND WILDLIFE CONSERVATION COMMISSION

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Fish and Wildlife Conservation Commission
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	77100700
	2021

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	964303	(A)		964303
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments		(C)		0
ADD: Outstanding Accounts Receivable	1693305	(D)	0	1693305
ADD: Anticipated Revenue	0	(E)		0
Total Cash plus Accounts Receivable	2,657,609	(F)	0	2,657,609
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	388175.68	(H)		388176
Approved "B" Certified Forwards	1396117	(H)		1396117
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	177321.77	(I)		177322
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	695,995	(K)	0	695,995 **

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: 2022 - 2023

Department Title: 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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 1,871,699.25 (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 0.00 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,396,116.57) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 168,205.87 (D)

Compensated Absenses 52,206.23 (D)

Anticipated Revenue 0.00 (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 695,994.78 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 695,994.78 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Fish and Wildlife Conservation Commission
Budget Entity:	Invasive Plant Control
LAS/PBS Fund Number:	77100700
	2030

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	970168	(A)		970168
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	3733003	(C)		3733003
ADD: Outstanding Accounts Receivable	1449066	(D)	26	1449092
ADD: SWFS ADJUSTMENT		(E)	0	0
Total Cash plus Accounts Receivable	6,152,237	(F)	26	6,152,263
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	62054	(H)		62054
Approved "B" Certified Forwards	2062617	(H)		2062617
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	39795	(I)		39795
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	3,987,771	(K)	26	3,987,797 **

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: 2022 - 2023

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 6,028,921.00 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B7700003 and Description 26.00 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (2,062,617.00) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 9,050.00 (D)

Compensated Absenses 12,417.00 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,987,797.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,987,797.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

Department Title:	Fish and Wildlife Conservation Commission
Trust Fund Title:	Federal Grants
Budget Entity:	77100700
LAS/PBS Fund Number:	2261

	Balance as of 6/30/2021	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4509310 (A)		4509310
ADD: Other Cash (See Instructions)	231320 (B)		231320
ADD: Investments	3797867 (C)		3797867
ADD: Outstanding Accounts Receivable	6285858 (D)		6285858
ADD: _____	26026000 (E)		26026000
Total Cash plus Accounts Receivable	40,850,354 (F)	0	40,850,354
LESS Allowances for Uncollectibles			0
LESS Approved "A" Certified Forwards	496065.48 (H)		496065
Approved "B" Certified Forwards	5201353 (H)		5201353
Approved "FCO" Certified Forwards	17734873.17 (H)		17734873
LESS: Other Accounts Payable (Nonoperating)	2730148.29 (I)		2730148
LESS: Unearned Revenue	699020.43 (J)		699020
Unreserved Fund Balance, 07/01/21	13,988,893 (K)	0	13,988,893**

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: 2022 - 2023

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 10,013,617.43 (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 (5,201,352.82) (D)

Approved FCO Certified Forward per LAS/PBS (17,734,873.17) (D)

A/P not C/F-Operating Categories 830,039.85 (D)

Compensated Absenses 55,462.06 (D)

Anticipated Revenue for FCO 26,026,000.00 (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 13,988,893.35 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 13,988,893.35 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

Department Title:	FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	FLORIDA PANTHER RESEARCH AND MANGEMENT TRUST FUND
Budget Entity:	77100700
LAS/PBS Fund Number:	2299

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	280,242.38	(A)	0	280,242.38
ADD: Other Cash (See Instructions)	76	(B)	0	76
ADD: Investments	1,444,861.09	(C)	0	1,444,861.09
ADD: Outstanding Accounts Receivable	42,068.65	(D)	0	42,068.65
ADD: _____	0	(E)	0	0
Total Cash plus Accounts Receivable	1,767,248	(F)	0	1,767,248
LESS Allowances for Uncollectibles	0	(G)	0	0
LESS Approved "A" Certified Forwards	23,588.47	(H)	0	23,588.47
Approved "B" Certified Forwards	70,657.95	(H)	0	70,657.95
Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	17,567.00	(I)	0	17,567.00
LESS: _____	0	(J)	0	0
Unreserved Fund Balance, 07/01/21	1,655,434	(K)	0	1,655,434 **

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: 2022 - 2023

Department Title: FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title: FLORIDA PANTHER RESEARCH AND MANGEMENT TRUST FUND
LAS/PBS Fund Number: 2299

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 1,726,431 (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 (70,658) (D)

Approved FCO Certified Forward per LAS/PBS 0 (D)

A/P not C/F-Operating Categories (2,647) (D)

Compensated Absenses 2,308 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,655,434 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,655,434 (F)

DIFFERENCE: (0) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	FISH AND WILDLIFE CONSERVATION COMMISSION
Budget Entity:	GRANTS AND DONATIONS TRUST FUND
LAS/PBS Fund Number:	77100700
	2339

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,596,185	(A)		1,596,185
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	45,547,405	(C)		45,547,405
ADD: Outstanding Accounts Receivable	3,197,290	(D)		3,197,290
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	50,340,880	(F)	-	50,340,880
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	175,859	(H)		175,859
Approved "B" Certified Forwards	1,938,856	(H)		1,938,856
Approved "FCO" Certified Forwards	3,050,654	(H)		3,050,654
LESS: Other Accounts Payable (Nonoperating)	194,020	(I)		194,020
LESS: Unearned Revenue	595,115	(J)		595,115
Unreserved Fund Balance, 07/01/21	44,386,376	(K)	0	44,386,376 **

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: 2022 - 2023

Department Title: 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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 49,349,753 (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 (1,938,856) (D)

Approved FCO Certified Forward per LAS/PBS (3,050,654) (D)

A/P not C/F-Operating Categories 23,092 (D)

Compensated Absences 3,041 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 44,386,376 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 44,386,376 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

Department Title:	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	LAND ACQUISITION TRUST FUND
Budget Entity:	77100700
LAS/PBS Fund Number:	2423

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	22,514,594	(A)	0	22,514,594.48
ADD: Other Cash (See Instructions)	-	(B)	0	-
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	960,183	(D)	0	960,182.91
ADD: _____	0	(E)	0	0
Total Cash plus Accounts Receivable	23,474,777	(F)	0	23,474,777
LESS Allowances for Uncollectibles	0	(G)	0	0
LESS Approved "A" Certified Forwards	834,967	(H)	0	834,967
Approved "B" Certified Forwards	18,401,292.91	(H)	0	18,401,292.91
Approved "FCO" Certified Forwards	1,950,130	(H)	0	1,950,130
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0	0
LESS: _____	0	(J)	0	0
Unreserved Fund Balance, 07/01/21	2,288,388	(K)	0	2,288,388 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 20,207,985 (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 (18,401,293) (D)

Approved FCO Certified Forward per LAS/PBS (1,950,130) (D)

A/P not C/F-Operating Categories 2,242,335 (D)

COMPENSATED ABSENCES LIABILITY 189,491 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,288,388 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 2,288,388 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	FISH AND WILDLIFE
Budget Entity:	MARINE RESOURCES CONSERVATION TRUST FUND
LAS/PBS Fund Number:	77100700
	2467

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,777,643	(A)		5,777,643
ADD: Other Cash (See Instructions)	60,004	(B)		60,004
ADD: Investments	24,856,851	(C)		24,856,851
ADD: Outstanding Accounts Receivable	6,912,637	(D)		6,912,637
ADD:		(E)		-
Total Cash plus Accounts Receivable	37,607,136	(F)	0	37,607,136
LESS DEPOSITS PAYABLE	204,132	(G)		204,132
LESS Approved "A" Certified Forwards	1,760,826	(H)		1,760,826
Approved "B" Certified Forwards	3,685,483	(H)		3,685,483
Approved "FCO" Certified Forwards	4,977,328	(H)		4,977,328
LESS: Other Accounts Payable (Nonoperating)	740,058	(I)		740,058.25
LESS: _____		(J)		-
LESS: <u>Unearned Revenue</u>	6,519,877.68	(J)		6,519,877.68
Unreserved Fund Balance, 07/01/21	19,719,430	(K)	0	19,719,430 **

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: 2022 - 2023

Department Title: 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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 28,523,034 (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 (3,685,483) (D)

Approved FCO Certified Forward per LAS/PBS (4,977,328) (D)

A/P not C/F-Operating Categories (385,531) (D)

COMPENSATED ABSENCES 244,738 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 19,719,430 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 19,719,430 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Fish and Wildlife Conservation Commission
Budget Entity:	Non-Game Wildlife Trust Fund
LAS/PBS Fund Number:	77100700
	2504

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	857971	(A)		857971
ADD: Other Cash (See Instructions)	844	(B)		844
ADD: Investments	3485169	(C)		3485169
ADD: Outstanding Accounts Receivable	630025	(D)	81	630106
ADD: SWFS ADJUSTMENT		(E)	0	0
Total Cash plus Accounts Receivable	4,974,009	(F)	81	4,974,090
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	159493.03	(H)		159493
Approved "B" Certified Forwards	488488	(H)		488488
Approved "FCO" Certified Forwards	613349.25	(H)		613349
LESS: Other Accounts Payable (Nonoperating)	253106.13	(I)		253106
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	3,459,573	(K)	81	3,459,654 **

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: 2022 - 2023

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 4,509,478.16 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B7700002 and Description 81.00 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (488,487.77) (D)

Approved FCO Certified Forward per LAS/PBS (613,349.25) (D)

A/P not C/F-Operating Categories 31,355.49 (D)

Compensated Absenses 20,576.10 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 3,459,653.73 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 3,459,653.73 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Fish and Wildlife Conservation Commission
Budget Entity:	Save the Manatee
LAS/PBS Fund Number:	77100700
	2611

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	619695	(A)		619695
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	1229763	(C)		1229763
ADD: Outstanding Accounts Receivable	187524	(D)	97	187621
ADD: SWFS ADJUSTMENT		(E)	0	0
Total Cash plus Accounts Receivable	2,036,982	(F)	97	2,037,079
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	57457.94	(H)		57458
Approved "B" Certified Forwards	18072	(H)		18072
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	75619.03	(I)		75619
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	1,885,833	(K)	97	1,885,929 **

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: 2022 - 2023

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21

Total all GLC's 5XXXX for governmental funds; 1,901,733.75 (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B7700004 and Description 96.50 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (18,072.20) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories (8,281.68) (D)

Compensated Absenses 10,453.03 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,885,929.40 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,885,929.40 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

Department Title:	FISH AND WILDLIFE CONSERVATION COMMISSION
Trust Fund Title:	STATE GAME TRUST FUND
Budget Entity:	77100700
LAS/PBS Fund Number:	2672

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,795,486	(A)		2,795,486
ADD: Other Cash (See Instructions)	1,160	(B)		1,160
ADD: Investments	18,849,882	(C)		18,849,882
ADD: Outstanding Accounts Receivable	961,647	(D)		961,647
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	22,608,174	(F)	-	22,608,174
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	540,386	(H)		540,386
Approved "B" Certified Forwards	1,067,087	(H)		1,067,087
Approved "FCO" Certified Forwards	7,984,767	(H)		7,984,767
LESS: Unearned Revenue	1,377,963	(H)		1,377,963
LESS: Other Accounts Payable (Nonoperating)	124,097	(I)		124,097
LESS: DEPOSIT PAYABLE	208,472	(J)		208,472
Unreserved Fund Balance, 07/01/21	11,305,402	(K)	0	11,305,402 **

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: 2022 - 2023

Department Title: 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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 20,039,995 (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 (1,067,086.50) (D)

Approved FCO Certified Forward per LAS/PBS (7,984,767) (D)

A/P not C/F-Operating Categories 249,559 (D)

Compensated Absenses 67,703 (D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 11,305,403 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 11,305,402 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2022 - 2023

Department: Fish and Wildlife Conservation Commission

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
FWC OIG IA-2105	March 2021	FWC Division of Marine Fisheries Management	This audit was undertaken to assess the effectiveness of internal control measures for Hurricane Irma Fishery Disaster Assistance (HIFDA) direct payouts made to Florida charter license holders. This FWC Division of Marine Fisheries Management (DMFM) administered HIFDA program had an initial budget of \$1,335,479. Finding 1: Federally Required Internal Control Tools Were Lacking. Recommendation (R) 1: DMFM should use knowledge gained from the Association of Certified Fraud Examiners' <i>Fraud Prevention Resources</i> and Association of Government Accountants' <i>Fraud Prevention Tool</i> to help prepare the six required internal control tools. Finding 2: HIFDA Charter License Application Package Lacked Specific Internal Control Language. R2: Prepare wording changes to the HIFDA Charter License Application Package to make it less confusing for sole proprietor applicants. Finding 3: Internal Control Monitoring Documents Were Not Prepared Timely. R3: DMFM HIFDA management should begin preparation of internal control documents as soon as possible when notified by the U.S. Department of Commerce of a subsequent federal fishery disaster assistance award such as for Hurricane Michael.	Corrective actions are currently underway. An FWC OIG follow-up review will be held in September 2021.	

Fiscal Year 2022-23 LBR Technical Review Checklist

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

Agency Budget Officer/OPB Analyst Name: Grady Smith / Jay Arnold

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 "TPS" are other areas to consider.

	Action	77100700	7720100	77300200	77350200	77400200	77500200	77650200
Program or Service (Budget Entity Codes)								

1. GENERAL								
1.1	Are Columns A01, A04, A05, A91, A92, A93, A94, A95, A96, A36, A10, I41, I44, I45, I46, I41, I43 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 (SCIR, SCI or SCIR, SCID 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 LRP and does it conform to the directives provided on page 57 of the LBR Instructions?	Y	Y	Y	Y	Y	Y	Y
2.2	Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y	Y	Y	Y	Y	Y
2.3	Are the issue codes and titles consistent with Section 3 of the LBR Instructions (pages 15 through 27)? Do they clearly describe the issue?	Y	Y	Y	Y	Y	Y	Y
3. EXHIBIT B (EXBR, EXB)								
3.1	Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? Were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	Y	Y	Y	Y	Y	Y	Y
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

Program or Service (Budget Entry Codes)		Action									
		77100700	7720100	77300200	77350200	77400200	77500200	77650200			
<p>4. EXHIBIT D (EADR, EXD)</p> <p>4.1 Is the program component objective statement consistent with the agency LRP, and does it conform to the directives provided on page 61 of the LBR Instructions? Y Y Y Y Y Y Y Y Y Y Y Y</p> <p>4.2 Is the program component code and title used correct? Y Y Y Y Y Y Y Y Y Y Y Y</p> <p>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.</p> <p>5. EXHIBIT D-1 (EDIR, EXD1)</p> <p>5.1 Are all object of expenditures positive amounts? (This is a manual check.) N Y Y Y Y Y Y Y Y Y Y Y</p> <p><i>but has been corrected</i></p> <p>AUDITS:</p> <p>5.2 Do the fund totals agree with the object category totals within each appropriation category? (EDIR, XDA - Report should print "No Differences Found For This Report") N Y Y Y Y Y Y Y Y Y Y Y</p> <p>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 Y Y Y Y Y</p> <p>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 Y Y Y Y Y</p> <p>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.</p> <p>TIP If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.</p> <p>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 2020-21 approved budget. Amounts should be positive. The \$5,000 allowance is necessary for rounding.</p> <p>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.</p> <p>6. EXHIBIT D-3 (EDR, ED3) (Not required in the LBR - for analytical purposes only.)</p> <p>6.1 Are issues appropriately aligned with appropriation categories? Y Y Y Y Y Y Y Y Y Y Y Y</p> <p>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.</p> <p>7. EXHIBIT D-3A (EADR, ED3A) (Required to be posted to the Florida Fiscal Portal)</p>											

Program or Service (Budget Entry Codes)	77100700	7720100	77300200	77350200	77400200	77500200	77650200
Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative; fixed capital outlay adjustment narrative)?	Y	Y	Y	Y	Y	Y	Y
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y	Y	Y	Y	Y	Y	Y
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to section 215.32(2)(b), Florida Statutes - including the Schedule ID and applicable legislation?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?	Y	Y	Y	Y	Y	Y	Y
8.10 Are the statutory authority references correct?	Y	Y	Y	Y	Y	Y	Y
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to section 215.20, Florida Statutes, for appropriate General Revenue Service Charge percentage rates.)	Y	Y	Y	Y	Y	Y	Y
8.12 Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8.13 If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y	Y	Y	Y	Y	Y	Y
8.14 Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y	Y	Y	Y	Y	Y	Y
8.15 Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y	Y	Y	Y	Y	Y	Y
8.16 Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y	Y	Y	Y	Y	Y	Y
8.17 If applicable, are nonrecurring revenues entered into Column A04?	Y	Y	Y	Y	Y	Y	Y
8.18 Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?	Y	Y	Y	Y	Y	Y	Y
8.19 Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y	Y	Y	Y	Y	Y	Y
8.20 Are appropriate General Revenue Service Charge nonoperating amounts included in Section II?	Y	Y	Y	Y	Y	Y	Y
8.21 Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y	Y	Y	Y	Y	Y	Y
8.22 Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y	Y	Y	Y	Y	Y	Y
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

Program or Service (Budget Entity Codes)		77100700	77201100	77300200	77350200	77400200	77500200	77650200	
8.25	Are current year September operating reversions (if available) appropriately shown in column A02, Section III?	N	N	N	N	N	N	N	
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? (SCIR, SCIA - 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. (SCIR, DEPT)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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!									
Determine if the agency is scheduled for trust fund review. (See page 126 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 Base Rate Audit on page 156 of the LBR Instructions.)	- amounts above base are justified in D3-A narrative							
10. SCHEDULE III (PSCR, SC3)									
10.1	Is the appropriate lapse amount applied? (See page 88 of the LBR Instructions.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10.2	Are amounts in Other Salary Amount appropriate and fully justified? (See pages 93 through 95 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y	Y	Y	Y	Y	Y	
11. SCHEDULE IV (EADR, SC4)									
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	Y	Y	Y	Y	Y	

Program or Service (Budget Entry Codes)		Action						
7750200	7750200	77400200	7730200	7730200	7720100	77100700	7750200	
<p>12. SCHEDULE VIIIA (EADR, SC8A)</p> <p>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.</p> <p>Y Y Y Y Y Y Y Y</p>								
<p>13. SCHEDULE VIIB-1 (EADR, S8B1)</p> <p>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 3BXXXXX0 issue has NOT been used? Verify that excluded appropriation categories and funds were not used (e.g. funds with FSI 3 and 9, etc.)</p> <p>N/A N/A N/A N/A N/A N/A N/A N/A</p>								
<p>14. SCHEDULE VIIB-2 (EADR, S8B2) (Required to be posted to the Florida Fiscal Portal)</p> <p>14.1 Do the reductions comply with the instructions provided on pages 100 through 103 of the LBR Instructions regarding a 10% reduction in General Revenue and Trust Funds, including the verification that the 3BXXXXX0 issue has NOT been used? Verify that excluded appropriation categories and funds were not used (e.g. funds with FSI 3 and 9, etc.)</p> <p>Y Y Y Y Y Y Y Y</p>								
<p>15. SCHEDULE VIIC (EADR, S8C) (This Schedule is optional, but if included it is required to be posted to the Florida Fiscal Portal)</p> <p>15.1 Does the schedule display reauthorization 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?</p> <p>N/A N/A N/A N/A N/A N/A N/A N/A</p>								
<p>15.2 Are the priority narrative explanations adequate and do they follow the guidelines on pages 97 through 103 of the LBR instructions?</p> <p>N/A N/A N/A N/A N/A N/A N/A N/A</p>								
<p>15.3 Does the issue narrative in A6 address the following: Does the state have the authority to implement the reauthorization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reauthorization issues an allowable use of the recommended funding source?</p> <p>N/A N/A N/A N/A N/A N/A N/A N/A</p>								
<p>15.4 Do the issues net to zero at the department level? (GENR, LBR5)</p> <p>N/A N/A N/A N/A N/A N/A N/A N/A</p>								
<p>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)</p> <p>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.)</p> <p>Y Y Y Y Y Y Y Y</p>								
<p>16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LBRP and LBR match?</p> <p>N/A N/A N/A N/A N/A N/A N/A N/A</p>								
<p>AUDITS INCLUDED IN THE SCHEDULE XI REPORT:</p> <p>16.3 Does the FY 2020-21 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)</p> <p>Y Y Y Y Y Y Y Y</p>								

