

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
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	30,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	730,451.44
12400	CASH IN STATE TREASURY UNVERIFIED	
000100	FEEES	2,478.85
000200	LICENSES	1,275.00-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	67.50
	** GL 12400 TOTAL	1,271.35
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	27,326,908.84
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	79,279.98
000500	INTEREST	0.19
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	51,742.09
001204	RESTITUTION	194.97
001801	REIMBURSEMENTS	16,867.10
002102	CONCESSIONS	2,209.71
040000	EXPENSES	0.00
	** GL 15100 TOTAL	150,294.04
15200	TAXES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
000502	INTEREST-INVESTMENTS	33,387.99
001500	TRANSFERS	71,540.11
	** GL 15300 TOTAL	104,928.10
15500	CONTRACTS AND GRANTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
15700	FEE RECEIVABLE	
000100	FEE	93.25
000200	LICENSES	595.00
001202	PENALTIES	1,265.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,000.00
	** GL 15700 TOTAL	21,953.25
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	50.00
000500	INTEREST	0.00
001500	TRANSFERS	1,306,211.36
001510	TRANSFER OF FEDERAL FUNDS	272,412.86
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
002000	SALE OF INVESTMENTS	0.00
002900	SALE OF SURPLUS PROPERTY	9,785.37
109960	WILD TURKEY PROJECTS	0.00
180000	TRANSFERS	0.00
185080	TR TO ADMIN TF	537,289.88-
220030	REFUND NONSTATE REVENUES	315.86
	** GL 16200 TOTAL	1,051,485.57
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	238,429.41
001510	TRANSFER OF FEDERAL FUNDS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	215,708.33
001604	DOCUMENT STAMP TAX	805,771.34
001801	REIMBURSEMENTS	0.00
002900	SALE OF SURPLUS PROPERTY	16,937.24
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	1,276,846.32
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
001800	REFUNDS	0.00
	** GL 16400 TOTAL	0.00

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

CAT		BEGINNING BALANCE
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
000500	INTEREST	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
001010	STATE GRANTS - NO SERVICE CHARGE	86,711.64
	** GL 16700 TOTAL	180,119.53
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	227,152.25
	** GL 19100 TOTAL	227,152.25
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	421,541.28-
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	19,810.36-
010000	SALARIES AND BENEFITS	39,711.33-
010000	CF SALARIES AND BENEFITS	117,849.34-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	26,376.00-
040000	EXPENSES	129,673.51-
040000	CF EXPENSES	62,624.51-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	27,172.84-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	27,284.00-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	12,856.12-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	664.75-

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
100340	CF NON-CARL WILDLIFE MGMT	7,062.77-
100470	DEER MANAGEMENT PROGRAM	0.00
100470	CF DEER MANAGEMENT PROGRAM	2,816.92-
100777	CONTRACTED SERVICES	38,183.71
100777	CF CONTRACTED SERVICES	14,566.44-
101012	LAKE RESTORATION	41,194.50-
101012	CF LAKE RESTORATION	4,274.77-
101920	LAND MGMT/SAVE OUR RIVERS	34,622.95
102228	BOAT RAMP	0.00
102865	PUBLIC DOVE FIELD DEVELOP	0.00
102865	CF PUBLIC DOVE FIELD DEVELOP	5,033.63-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	2,998.97-
109960	WILD TURKEY PROJECTS	0.00
109960	CF WILD TURKEY PROJECTS	64,182.24-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	917,549.62-
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

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
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31193 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	ENHANCED WILDLIFE MGMT	0.00
102229	DUCKS UNLIMITED MARSH PROJ	0.00
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012	CF LAKE RESTORATION	0.00
103889	CF INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	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
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
101012	CF LAKE RESTORATION	0.00
104070	CF HABITAT RESTORATION	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
002700	SECURITY/ESCROW DEPOSITS	2,033.63-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	176,563.88-
	** GL 33100 TOTAL	178,597.51-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEEES	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	941,608.08
000100	FEEES	6,502.98-
000200	LICENSES	107,937.99-
000500	INTEREST	0.00
000700	U S GRANTS	0.00
001204	RESTITUTION	9,101.68-
001500	TRANSFERS	1,575,975.50-
002102	CONCESSIONS	5,247.94-
002900	SALE OF SURPLUS PROPERTY	0.00
010000	SALARIES AND BENEFITS	3,257.76-
040000	EXPENSES	150.00-
102228	BOAT RAMP	18,373.48-
180000	TRANSFERS	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	300.00
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	364,714.95-
	** GL 35200 TOTAL	1,726,247.33-

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
35294	DUE TO FUNDS WITHIN DEPT., 6/30/94	
101920	LAND MGMT/SAVE OUR RIVERS	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEEES COLLECTED AS AGENT	0.00
001500	TRANSFERS	0.00
001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	421.86-
040000	EXPENSES	25,245.40-
040000	CF EXPENSES	1,966.00-
080950	08 LAKE RESTORATION	0.00
080950	09 LAKE RESTORATION	0.00
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	166.00-
100340	NON-CARL WILDLIFE MGMT	1,974.45
100777	CONTRACTED SERVICES	261.15-
101012	LAKE RESTORATION	762.98
101012	CF LAKE RESTORATION	104.00-
101920	LAND MGMT/SAVE OUR RIVERS	0.00
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	176.77
102600	TR/AGR/ALLIGATOR MARKETING	0.00
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 35300 TOTAL	25,250.21-
35301	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119	FEEES COLLECTED AS AGENT	0.00
35303	DUE TO OTHER DEPARTMENTS - POS	
000119	FEEES COLLECTED AS AGENT	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEEES COLLECTED AS AGENT	0.00
35305	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	
000119	FEEES COLLECTED AS AGENT	0.00

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		
35386	85-86 A/P DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35387	86-87 A/P DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35390	89-90 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35390 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
	** GL 35393 TOTAL	0.00
35399	98-99 ACCOUNTS PAYABLE OTHER STATE AGE	
000000	BALANCE BROUGHT FORWARD	0.00
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
35501	DUE TO TAX COLLECTOR	
000000	BALANCE BROUGHT FORWARD	6.60-
040000	EXPENSES	6.60
	** GL 35501 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
220000	REFUND	0.00
220000	CF REFUND	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00

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		
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	
010000	SALARIES AND BENEFITS	138,638.81-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100	FEES	344,156.25-
000115	ROYALTIES	0.00
000700	U S GRANTS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 38800 TOTAL	330,797.25-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEES	76,718.23-
000200	LICENSES	595.00-
001010	STATE GRANTS - NO SERVICE CHARGE	82,290.52-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	44,718.32-
001202	PENALTIES	1,250.00-
001801	REIMBURSEMENTS	16,867.10-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
002100	LAND SALES OR LEASES	0.00
002101	RENT	60.00-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,000.00-
	** GL 38900 TOTAL	242,499.17-
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	8,439,736.39-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
10 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
	CAT	
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	227,152.25-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	18,724,982.96-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	9,965.79-
001101	DONATIONS/CONTRIBUTIONS GIVEN TO THE STATE	139,993.40-
	** GL 57300 TOTAL	149,959.19-
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	565.74
040000	EXPENSES	212,091.66
040000	CF EXPENSES	28,038.00
060000	OPERATING CAPITAL OUTLAY	25,650.84
060000	CF OPERATING CAPITAL OUTLAY	38,517.00
080040	13 MIAMI PRJ/CURE PARALYSIS	127,998.00
080060	14 FISHEATING CREEK WMA	4,662.00
080167	13 LAKE AOPKA RESTORATION	396,751.27
080167	14 LAKE AOPKA RESTORATION	257,782.00
080950	12 LAKE RESTORATION	1,250,000.00
085020	13 WMA LAND IMPROVEMENTS	66,886.16
085020	14 WMA LAND IMPROVEMENTS	60,771.64
100014	CF ACQ & REPLACE PATROL VEH	216,638.02
100021	ACQUISITION/MOTOR VEHICLES	27,284.00
100021	CF ACQUISITION/MOTOR VEHICLES	86,724.70
100105	YOUTH HUNTING/FISHING PROG	61.55
100105	CF YOUTH HUNTING/FISHING PROG	15,007.47
100340	NON-CARL WILDLIFE MGMT	54,078.20
100340	CF NON-CARL WILDLIFE MGMT	28,011.85
100470	CF DEER MANAGEMENT PROGRAM	13,380.50
100777	CONTRACTED SERVICES	3,391.53

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		
100777	CF CONTRACTED SERVICES	172,000.00
101012	LAKE RESTORATION	369,617.10
102228	BOAT RAMP	14,825.61
102229	DUCKS UNLIMITED MARSH PROJ	7,516.47
109940	CONTRACT & GRANT REIMB ACT	8,919.95
109960	WILD TURKEY PROJECTS	49,282.50
109960	CF WILD TURKEY PROJECTS	7,475.01
140270	09 FL BOATING IMPROVEMENT PRG	35,000.00
140270	10 FL BOATING IMPROVEMENT PRG	69,135.08
140270	11 FL BOATING IMPROVEMENT PRG	79,500.00
140270	12 FL BOATING IMPROVEMENT PRG	457,299.19
140270	13 FL BOATING IMPROVEMENT PRG	1,093,427.50
140270	14 FL BOATING IMPROVEMENT PRG	104,754.00
	** GL 94100 TOTAL	5,383,044.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	565.74-
040000	EXPENSES	212,091.66-
040000	CF EXPENSES	28,038.00-
060000	OPERATING CAPITAL OUTLAY	25,650.84-
060000	CF OPERATING CAPITAL OUTLAY	38,517.00-
080040	13 MIAMI PRJ/CURE PARALYSIS	127,998.00-
080060	14 FISHEATING CREEK WMA	4,662.00-
080167	13 LAKE AOPKA RESTORATION	396,751.27-
080167	14 LAKE AOPKA RESTORATION	257,782.00-
080950	12 LAKE RESTORATION	1,250,000.00-
085020	13 WMA LAND IMPROVEMENTS	66,886.16-
085020	14 WMA LAND IMPROVEMENTS	60,771.64-
089030	05 BOAT RAMP/DOCK RESTORATION	0.00
100014	CF ACQ & REPLACE PATROL VEH	216,638.02-
100021	ACQUISITION/MOTOR VEHICLES	27,284.00-
100021	CF ACQUISITION/MOTOR VEHICLES	86,724.70-
100105	YOUTH HUNTING/FISHING PROG	61.55-
100105	CF YOUTH HUNTING/FISHING PROG	15,007.47-
100340	NON-CARL WILDLIFE MGMT	112,643.80-
100340	CF NON-CARL WILDLIFE MGMT	28,011.85-
100470	CF DEER MANAGEMENT PROGRAM	13,380.50-
100777	CONTRACTED SERVICES	55,174.07
100777	CF CONTRACTED SERVICES	172,000.00-
101012	LAKE RESTORATION	369,617.10-
102228	BOAT RAMP	14,825.61-
102229	DUCKS UNLIMITED MARSH PROJ	7,516.47-
109940	CONTRACT & GRANT REIMB ACT	8,919.95-
109960	WILD TURKEY PROJECTS	49,282.50-
109960	CF WILD TURKEY PROJECTS	7,475.01-
140270	09 FL BOATING IMPROVEMENT PRG	35,000.00-

BGTRBAL-10 AS OF 07/01/14

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 12

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

CAT			BEGINNING BALANCE
140270	10	FL BOATING IMPROVEMENT PRG	69,135.08-
140270	11	FL BOATING IMPROVEMENT PRG	79,500.00-
140270	12	FL BOATING IMPROVEMENT PRG	457,299.19-
140270	13	FL BOATING IMPROVEMENT PRG	1,093,427.50-
140270	14	FL BOATING IMPROVEMENT PRG	104,754.00-
		** GL 98100 TOTAL	5,383,044.54-
		*** FUND TOTAL	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
040000	EXPENSES	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,392,344.01
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	1,200,144.75-
001500	TRANSFERS	1,200,144.75
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	12,678.84-
010000	SALARIES AND BENEFITS	119,481.55
010000	CF SALARIES AND BENEFITS	153,518.31-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	17,617.87-
040000	EXPENSES	8,261.39
040000	CF EXPENSES	18,740.95-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	12,508.36-
105080	INFORMATION TECH SVCS/FWCC	15,624.13
105080	CF INFORMATION TECH SVCS/FWCC	117,745.17-
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	17,869.71-
	** GL 31100 TOTAL	207,312.14-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
180200	TR/GENERAL REVENUE-SWCAP	35,720.42-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	1,197,712.61
001500	TRANSFERS	630,495.29-
180200	TR/GENERAL REVENUE-SWCAP	635,935.48-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	68,718.16-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	12,678.84
030000	OTHER PERSONAL SERVICES	1,062.01
040000	EXPENSES	18,093.76
040000	CF EXPENSES	3,300.00-
100777	CONTRACTED SERVICES	0.00
105080	INFORMATION TECH SVCS/FWCC	24,084.65-
105080	CF INFORMATION TECH SVCS/FWCC	900.00-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
109940	CONTRACT & GRANT REIMB ACT	69.16-
109940 CF	CONTRACT & GRANT REIMB ACT	40,000.00-
180200	TR/GENERAL REVENUE-SWCAP	0.00
210021	SOUTHWOOD SRC	10,481.24
210021 CF	SOUTHWOOD SRC	24,114.84-
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	179,923.81-
	** GL 35300 TOTAL	230,076.61-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	73,131.23-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	777,385.45-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	2,998.00
040000	EXPENSES	14,788.58
040000 CF	EXPENSES	34,183.58
060000	OPERATING CAPITAL OUTLAY	7,108.64
060000 CF	OPERATING CAPITAL OUTLAY	24,620.00
100777	CONTRACTED SERVICES	674.63
100777 CF	CONTRACTED SERVICES	2,968.92
105080	INFORMATION TECH SVCS/FWCC	10,065.09
105080 CF	INFORMATION TECH SVCS/FWCC	82,284.42
109940	CONTRACT & GRANT REIMB ACT	5.00
109940 CF	CONTRACT & GRANT REIMB ACT	11,903.00
	** GL 94100 TOTAL	191,599.86
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	2,998.00-
040000	EXPENSES	14,788.58-
040000 CF	EXPENSES	34,183.58-
060000	OPERATING CAPITAL OUTLAY	7,108.64-
060000 CF	OPERATING CAPITAL OUTLAY	24,620.00-
100777	CONTRACTED SERVICES	674.63-
100777 CF	CONTRACTED SERVICES	2,968.92-
105080	INFORMATION TECH SVCS/FWCC	10,065.09-
105080 CF	INFORMATION TECH SVCS/FWCC	82,284.42-
109940	CONTRACT & GRANT REIMB ACT	5.00-
109940 CF	CONTRACT & GRANT REIMB ACT	11,903.00-
	** GL 98100 TOTAL	191,599.86-
	*** FUND TOTAL	0.00

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	12100	UNRELEASED CASH IN STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	100,723.44
	14100	POOLED INVESTMENTS WITH STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	21,783,140.68
	15100	ACCOUNTS RECEIVABLE	
	000000	BALANCE BROUGHT FORWARD	810,204.97
	15300	INTEREST AND DIVIDENDS RECEIVABLE	
	000502	INTEREST-INVESTMENTS	28,694.37
	16300	DUE FROM OTHER DEPARTMENTS	
	001600	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	525,000.00
	001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	74,796.60
		** GL 16300 TOTAL	599,796.60
	31100	ACCOUNTS PAYABLE	
	000000	BALANCE BROUGHT FORWARD	37,990.66
	010000	SALARIES AND BENEFITS	33,314.78-
	010000	CF SALARIES AND BENEFITS	57,247.79-
	040000	EXPENSES	4,675.88-
	040000	CF EXPENSES	79.71-
	102334	CONTRL OF INVASIVE EXOTICS	0.00
	102334	CF CONTRL OF INVASIVE EXOTICS	1,063,778.54-
		** GL 31100 TOTAL	1,121,106.04-
	35100	DUE TO STATE FUNDS, WITHIN DIVISION	
	310322	SERVICE CHARGE TO GEN REV	47,328.71-
	35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
	102334	CONTRL OF INVASIVE EXOTICS	461,620.40-
	181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
		** GL 35200 TOTAL	461,620.40-
	35300	DUE TO OTHER DEPARTMENTS	
	000000	BALANCE BROUGHT FORWARD	1,073.85-
	040000	EXPENSES	105,738.26-
	100777	CONTRACTED SERVICES	0.00
		** GL 35300 TOTAL	106,812.11-
	35600	DUE TO GENERAL REVENUE	
	310322	SERVICE CHARGE TO GEN REV	0.00

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	14,544.91-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	21,571,147.89-
94100		ENCUMBRANCES	
040000		EXPENSES	34,261.47
040000	CF	EXPENSES	250,000.00
085070	14	INVASIVE PLANT MGT STO FAC	75,000.00
100777		CONTRACTED SERVICES	6,863.98
102334		CONTRL OF INVASIVE EXOTICS	2,141,832.54
102334	CF	CONTRL OF INVASIVE EXOTICS	6,695,829.85
		** GL 94100 TOTAL	9,203,787.84
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	34,261.47-
040000	CF	EXPENSES	250,000.00-
085070	14	INVASIVE PLANT MGT STO FAC	75,000.00-
100777		CONTRACTED SERVICES	6,863.98-
102334		CONTRL OF INVASIVE EXOTICS	2,141,832.54-
102334	CF	CONTRL OF INVASIVE EXOTICS	6,695,829.85-
		** GL 98100 TOTAL	9,203,787.84-
		*** 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	54,163.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	5,533,843.16
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	8,434.89
	** GL 15300 TOTAL	8,434.89
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
181082	TR/MARINE RES CONSERV TF	1,575,975.50
	** GL 16200 TOTAL	1,575,975.50
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	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	63,193.72-
181082	TR/MARINE RES CONSERV TF	302,548.19-
	** GL 35200 TOTAL	365,741.91-
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35202 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEE COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
181079	TR/SGTF-1/5 PROCEEDS/INTR	0.00
181082	TR/MARINE RES CONSERV TF	0.00
190000	PURCHASE OF INVESTMENTS	1,300.57-
	** GL 35300 TOTAL	1,300.57-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 158001 DEDICATED LICENSE TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEES COLLECTED AS AGENT	0.00
	** GL 35304 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,971,360.83-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
57500	RESTRICTED BY CONSTITUTIONAL PROVISION	
000000	BALANCE BROUGHT FORWARD	4,834,013.99-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 196001 FUND NOT ON TITLE FILE
G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND
G-L G-L ACCOUNT NAME

CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
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
 20 2 261002 FEDERAL GRANTS TRUST FUND - FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	15,413.25
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	349,749.54
12400	CASH IN STATE TREASURY UNVERIFIED	
000700	U S GRANTS	317,686.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	8,587,040.03
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	238,429.41
000100	FEES	176,376.79
	** GL 15100 TOTAL	414,806.20
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	6,924.43
15500	CONTRACTS AND GRANTS RECEIVABLE	
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	1,548.57
15700	FEES RECEIVABLE	
000100	FEES	114.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000100	FEES	145,060.92
001500	TRANSFERS	0.00
002102	CONCESSIONS	5,247.94
010000	SALARIES AND BENEFITS	3,257.76
102228	BOAT RAMP	20,124.50
109940	CONTRACT & GRANT REIMB ACT	2,408.00
185080	TR TO ADMIN TF	0.00
	** GL 16200 TOTAL	176,099.12
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	238,429.41-
001500	TRANSFERS	192,256.10
001510	TRANSFER OF FEDERAL FUNDS	122,321.24
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	79,867.00
	** GL 16300 TOTAL	156,014.93

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	7,182,999.46
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	709,603.14
	** GL 16400 TOTAL	7,892,602.60
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	621.95
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	5,000.00
	** GL 16500 TOTAL	5,621.95
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000700	U S GRANTS	10,649.04
001010	STATE GRANTS - NO SERVICE CHARGE	13,466.34
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	5,218.54
	** GL 16700 TOTAL	29,333.92
17100	SUPPLY INVENTORY	
040000	EXPENSES	0.00
17700	OVERHEAD APPLIED	
040000	EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	188,907.45
010000	SALARIES AND BENEFITS	122,339.14-
010000	CF SALARIES AND BENEFITS	40,777.22-
030000	OTHER PERSONAL SERVICES	4,137.92-
040000	EXPENSES	359,818.85-
040000	CF EXPENSES	2,885.60-
100228	ENHANCED WILDLIFE MGMT	1,866.34-
100777	CONTRACTED SERVICES	33.28-
101130	G/A-FED ENDGD SPECIES	20,012.69-
102080	MARINE RESEARCH GRANTS	28,161.06-
102228	BOAT RAMP	1,890.48-
109940	CONTRACT & GRANT REIMB ACT	320,004.38-
109940	CF CONTRACT & GRANT REIMB ACT	220,665.04-
	** GL 31100 TOTAL	933,684.55-
33100	DEPOSITS PAYABLE	
100777	CONTRACTED SERVICES	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
180051	TR/MRCTF - INDIRECT	113,458.81-
185080	TR TO ADMIN TF	388,437.96-
	** GL 35100 TOTAL	501,896.77-

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100	FEEs	0.00
001500	TRANSFERS	137,260.01-
001510	TRANSFER OF FEDERAL FUNDS	272,412.86-
010000	SALARIES AND BENEFITS	0.00
102228	BOAT RAMP	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
180051	TR/MRCTF - INDIRECT	411,898.81-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	411,898.81
	** GL 35200 TOTAL	409,672.87-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	172.33
003700	PRIOR YEAR WARRANT CANCELLATIONS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	16,426.07
100228	ENHANCED WILDLIFE MGMT	27.62
100777	CONTRACTED SERVICES	338.00
100777	CF CONTRACTED SERVICES	2,210.00-
102080	MARINE RESEARCH GRANTS	3,140.04
102228	BOAT RAMP	199.95-
108010	HABITAT CONSERV/LAND ACQ	0.00
109940	CONTRACT & GRANT REIMB ACT	48,019.38-
109940	CF CONTRACT & GRANT REIMB ACT	137.65-
	** GL 35300 TOTAL	30,462.92-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	62,643.45-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEs	29,403.75-
001970	SALES OF GOODS/SERVICES TO FEDERAL GOVERNME	1,445,834.78-
	** GL 38800 TOTAL	1,475,238.53-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEs	176,490.82-
002101	RENT	180.00-
	** GL 38900 TOTAL	176,670.82-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,362,684.63-

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

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	12,000,000.00-
94100		ENCUMBRANCES	
040000		EXPENSES	60,889.03
080026	14	TRIPLE N SHOOTING PARK	76,095.62
082800	12	BOATING INFRASTRUCTURE	1,848,561.57
082800	13	BOATING INFRASTRUCTURE	1,880,226.43
082800	14	BOATING INFRASTRUCTURE	45,000.00
100777		CONTRACTED SERVICES	476.31
100851		DOMESTIC SECURITY	2,999.00
101130		G/A-FED ENDGD SPECIES	470,031.44
102228		BOAT RAMP	20,758.79
108010		HABITAT CONSERV/LAND ACQ	4,256,072.51
109940		CONTRACT & GRANT REIMB ACT	4,505,363.71
109940	CF	CONTRACT & GRANT REIMB ACT	273,181.38
140004	13	ART FISH REEF CONST PROG	50,000.00
140004	14	ART FISH REEF CONST PROG	191,000.00
		** GL 94100 TOTAL	13,680,655.79
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	60,889.03-
080026	14	TRIPLE N SHOOTING PARK	76,095.62-
082800	12	BOATING INFRASTRUCTURE	1,848,561.57-
082800	13	BOATING INFRASTRUCTURE	1,880,226.43-
082800	14	BOATING INFRASTRUCTURE	45,000.00-
100777		CONTRACTED SERVICES	476.31-
100851		DOMESTIC SECURITY	2,999.00-
101130		G/A-FED ENDGD SPECIES	470,031.44-
102228		BOAT RAMP	20,758.79-
108010		HABITAT CONSERV/LAND ACQ	4,256,072.51-
109940		CONTRACT & GRANT REIMB ACT	4,505,363.71-
109940	CF	CONTRACT & GRANT REIMB ACT	273,181.38-
140004	13	ART FISH REEF CONST PROG	50,000.00-
140004	14	ART FISH REEF CONST PROG	191,000.00-
		** GL 98100 TOTAL	13,680,655.79-
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 286001 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,015.35
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	2,445,486.11
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	2,943.14
	** GL 15300 TOTAL	2,943.14
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	34,925.00
	** GL 16300 TOTAL	34,925.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	6,214.66-
010000	CF SALARIES AND BENEFITS	5,314.43-
030000	OTHER PERSONAL SERVICES	378.00-
030000	CF OTHER PERSONAL SERVICES	1,850.00-
040000	EXPENSES	2,141.15
040000	CF EXPENSES	798.00-
	** GL 31100 TOTAL	12,413.94-
31195	94-95 ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31195 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
100234	CATEGORY NAME NOT ON TITLE FILE	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	25,129.79-

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
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	809.84
040000	EXPENSES	229.32-
103976	CATEGORY NAME NOT ON TITLE FILE	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	809.84-
	** GL 35300 TOTAL	229.32-
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	
310322	SERVICE CHARGE TO GEN REV	19,671.32-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	2,950.46-
	** GL 38600 TOTAL	2,950.46-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,426,974.77-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	7,016.99
040000	EXPENSES	6,475.61
100777	CONTRACTED SERVICES	6,952.00
	** GL 94100 TOTAL	20,444.60

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		
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	7,016.99-
040000	EXPENSES	6,475.61-
100777	CONTRACTED SERVICES	6,952.00-
	** GL 98100 TOTAL	20,444.60-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	26,002.23
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	278,540.87
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	412.40
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500	TRANSFERS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	2,550.75
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001010	STATE GRANTS - NO SERVICE CHARGE	235,982.76
001100	OTHER GRANTS	22,206.71
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 16500 TOTAL	258,189.47
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	72,483.41
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
109940	CONTRACT & GRANT REIMB ACT	0.00
109940	CF CONTRACT & GRANT REIMB ACT	11,479.00-
	** GL 31100 TOTAL	11,479.00-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	101.22-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
002900	SALE OF SURPLUS PROPERTY	0.00
180205	TR OTHER FUNDS W/I AGY	203,582.17-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 35200 TOTAL	203,582.17-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	34.07-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339025 GRANTS & DONATIONS TF FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
	CAT	
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	1.98-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	77,019.31
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	500,000.00-
94100	ENCUMBRANCES	
106020	GULF COAST RESTORATION	28,494.00
109940	CONTRACT & GRANT REIMB ACT	310.01
	** GL 94100 TOTAL	28,804.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
106020	GULF COAST RESTORATION	28,494.00-
109940	CONTRACT & GRANT REIMB ACT	310.01-
	** GL 98100 TOTAL	28,804.01-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
 20 2 339081 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	20,286.00-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	20,286.00
	** GL 16500 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	10,341.96-
102764	PROVISION/CONTRACTED SERV	10,341.96
	** GL 31195 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
35394	93-94 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35394 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

BGTRBAL-10 AS OF 07/01/14

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 32

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 339081 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

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

*** FUND TOTAL

0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

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

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
084200	02 MITIGATION PARK LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	28,287.50
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	21,471,856.89
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	26,137.46
	** GL 15300 TOTAL	26,137.46
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
001500	TRANSFERS	0.00
	** GL 16200 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	1,311.02-
010000	SALARIES AND BENEFITS	1,331.40-
010000	CF SALARIES AND BENEFITS	11,104.64-
030000	OTHER PERSONAL SERVICES	2,504.35
040000	EXPENSES	16.04-
104070	HABITAT RESTORATION	2,322.30-
	** GL 31100 TOTAL	13,581.05-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	5,767.82-
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
	** GL 35100 TOTAL	5,767.82-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
181081	TR/ST GAME TF/ADMIN COSTS	0.00

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,311.02
040000	EXPENSES	3,470.34-
104070	HABITAT RESTORATION	0.00
	** GL 35300 TOTAL	2,159.32-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	10,686.60-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,908.42-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,491,178.64-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
104070	HABITAT RESTORATION	51,741.61
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
104070	HABITAT RESTORATION	51,741.61-
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 434001 LAW ENFORCEMENT TF-HSMV

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

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	0.00
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
000200	LICENSES	0.00
	** GL 16200 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
180000	TRANSFERS	0.00
	** GL 35200 TOTAL	0.00
35202	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	
000500	INTEREST	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEE COLLECTED AS AGENT	0.00
005000	SUSPENSE	0.00
180000	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119	FEE COLLECTED AS AGENT	0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000119	FEE COLLECTED AS AGENT	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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

CAT		BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	3,000.00
040000	EXPENSES	0.00
	** GL 11100 TOTAL	3,000.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	583,243.81
12400	CASH IN STATE TREASURY UNVERIFIED	
000200	LICENSES	21,324.30
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	497.70
001800	REFUNDS	494.92
	** GL 12400 TOTAL	22,316.92
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	22,849,610.92
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	148,291.20
001202	PENALTIES	100,000.00
001204	RESTITUTION	10,245.69
	** GL 15100 TOTAL	258,536.89
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	26,625.77
001500	TRANSFERS	263,133.11
	** GL 15300 TOTAL	289,758.88
15500	CONTRACTS AND GRANTS RECEIVABLE	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	50,000.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	88,715.00
	** GL 15500 TOTAL	138,715.00
15700	FEE RECEIVABLE	
000100	FEE	100.00
000200	LICENSES	18,614.00
001202	PENALTIES	1,690.74
001801	REIMBURSEMENTS	20.00
	** GL 15700 TOTAL	20,424.74
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	96,448.72
000200	LICENSES	107,937.99
001204	RESTITUTION	9,101.68

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
001500	TRANSFERS	820,770.68
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	766,698.64-
	** GL 16200 TOTAL	267,560.43
16300	DUE FROM OTHER DEPARTMENTS	
001500	TRANSFERS	74,424.00
001510	TRANSFER OF FEDERAL FUNDS	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	590,973.10
	** GL 16300 TOTAL	665,397.10
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	209,471.86-
000100	FEEES	209,856.60
001510	TRANSFER OF FEDERAL FUNDS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	2,295.00
	** GL 16400 TOTAL	2,679.74
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	17,734.00
	** GL 16500 TOTAL	46,662.59
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	52,798.66
001100	OTHER GRANTS	799.47
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	15,120.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	135,562.69
	** GL 16700 TOTAL	204,280.82
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	11,368.85-
010000	SALARIES AND BENEFITS	198,657.34
010000	CF SALARIES AND BENEFITS	72,314.95-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	142,798.61-
040000	EXPENSES	48,024.66-
040000	CF EXPENSES	62,366.81-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	19,380.00-
100105	YOUTH HUNTING/FISHING PROG	0.00
100105	CF YOUTH HUNTING/FISHING PROG	4,622.73-
100136	AQUATIC RESOURCES ED	891.90-
100136	CF AQUATIC RESOURCES ED	8,848.47-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	121,738.11-

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

CAT		BEGINNING BALANCE
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	2,040.94-
108037	G/A-DEEPWATER HORIZON/SO	0.00
108037	CF G/A-DEEPWATER HORIZON/SO	1,950.00-
109940	CONTRACT & GRANT REIMB ACT	5,109.50-
109940	CF CONTRACT & GRANT REIMB ACT	2,499.00-
109951	BOATING SAFETY EDUC PROG	374.58-
	** GL 31100 TOTAL	305,671.77-
31195	94-95 ACCOUNTS PAYABLE	
100777	CONTRACTED SERVICES	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 32100 TOTAL	0.00
33100	DEPOSITS PAYABLE	
002700	SECURITY/ESCROW DEPOSITS	142,560.15-
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	20,840.28-
	** GL 33100 TOTAL	163,400.43-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	480,203.64-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	138,707.94-
000200	LICENSES	50.00-
001204	RESTITUTION	0.00
002900	SALE OF SURPLUS PROPERTY	8,664.50-
100777	CONTRACTED SERVICES	112.50-
102228	BOAT RAMP	1,751.02-
109940	CONTRACT & GRANT REIMB ACT	2,408.00-
180200	TR/GENERAL REVENUE-SWCAP	0.00
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	151,693.96-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

20 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35203	ACCOUNTS PAYABLE LICENSE POINT OF SALE	
100777	CONTRACTED SERVICES	112.50
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	82,651.54-
040000	CF EXPENSES	38,285.04-
100136	AQUATIC RESOURCES ED	848.61
100136	CF AQUATIC RESOURCES ED	133.35-
100777	CONTRACTED SERVICES	0.00
102080	MARINE RESEARCH GRANTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	0.00
109940	CONTRACT & GRANT REIMB ACT	5,200.44
181085	TR/DACS/25% SALTWTR PRD LC	0.00
181320	TR/DACS/96% SPL-DEALERS	0.00
	** GL 35300 TOTAL	115,020.88-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	478,117.91-
	** GL 35600 TOTAL	478,117.91-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	177,642.62-
	** GL 38600 TOTAL	177,642.62-
38800	UNEARNED REVENUE - CURRENT	
000100	FEEES	0.00
000200	LICENSES	1,915,090.39-
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	1,915,090.39-
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
000100	FEEES	100.00-
000200	LICENSES	13,030.50-
000400	MISCELLANEOUS RECEIPTS	0.00
001202	PENALTIES	101,592.24-
001204	RESTITUTION	10,245.69-
	** GL 38900 TOTAL	124,968.43-

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	11,681,345.73-
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	9,759,144.58-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	24,428.10
030000	CF OTHER PERSONAL SERVICES	40,343.36
040000	EXPENSES	152,997.07
040000	CF EXPENSES	77,732.72
060000	OPERATING CAPITAL OUTLAY	19,380.00
060000	CF OPERATING CAPITAL OUTLAY	70,380.75
080096	14 LAW ENFORCEMENT F.O.- KEYS	14,310.00
089800	14 MARINE YOUTH CONSERVATION FACILITY	98,218.00
100014	CF ACQ & REPLACE PATROL VEH	451,018.39
100021	CF ACQUISITION/MOTOR VEHICLES	12,500.00
100052	CF ACQ & REPL BOAT/MOT/TRAIL	447,836.99
100105	YOUTH HUNTING/FISHING PROG	3,488.73
100136	AQUATIC RESOURCES ED	7,024.06
100136	CF AQUATIC RESOURCES ED	42,540.00
100261	800 MHZ EQUIP/MAINTENANCE	701.21
100777	CONTRACTED SERVICES	207,897.40
100777	CF CONTRACTED SERVICES	66,045.00
102228	BOAT RAMP	335.33
104080	BOATING/WATERWAYS ACTIVITY	422,121.58
104080	CF BOATING/WATERWAYS ACTIVITY	679,810.75
105280	DEFERRED-PAYMENT CONTRACTS	0.02
108037	G/A-DEEPWATER HORIZON/SO	0.01
109940	CONTRACT & GRANT REIMB ACT	48,624.19

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

CAT			BEGINNING BALANCE
109940	CF	CONTRACT & GRANT REIMB ACT	11,000.00
109951		BOATING SAFETY EDUC PROG	55,723.71
140004	11	ART FISH REEF CONST PROG	122,500.00
140004	12	ART FISH REEF CONST PROG	98,037.00
140004	13	ART FISH REEF CONST PROG	259,487.57
140004	14	ART FISH REEF CONST PROG	223,262.43
140270	07	FL BOATING IMPROVEMENT PRG	50,200.00
140270	12	FL BOATING IMPROVEMENT PRG	378,721.00
140270	13	FL BOATING IMPROVEMENT PRG	543,849.31
		** GL 94100 TOTAL	4,630,514.68
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000		OTHER PERSONAL SERVICES	24,428.10-
030000	CF	OTHER PERSONAL SERVICES	40,343.36-
040000		EXPENSES	152,997.07-
040000	CF	EXPENSES	77,732.72-
060000		OPERATING CAPITAL OUTLAY	19,380.00-
060000	CF	OPERATING CAPITAL OUTLAY	70,380.75-
080096	14	LAW ENFORCEMENT F.O.- KEYS	14,310.00-
089800	14	MARINE YOUTH CONSERVATION FACILITY	98,218.00-
100014	CF	ACQ & REPLACE PATROL VEH	451,018.39-
100021	CF	ACQUISITION/MOTOR VEHICLES	12,500.00-
100052	CF	ACQ & REPL BOAT/MOT/TRAIL	447,836.99-
100105		YOUTH HUNTING/FISHING PROG	3,488.73-
100136		AQUATIC RESOURCES ED	7,024.06-
100136	CF	AQUATIC RESOURCES ED	42,540.00-
100261		800 MHZ EQUIP/MAINTENANCE	701.21-
100777		CONTRACTED SERVICES	207,897.40-
100777	CF	CONTRACTED SERVICES	66,045.00-
102228		BOAT RAMP	335.33-
104080		BOATING/WATERWAYS ACTIVITY	422,121.58-
104080	CF	BOATING/WATERWAYS ACTIVITY	679,810.75-
105280		DEFERRED-PAYMENT CONTRACTS	0.02-
108037		G/A-DEEPWATER HORIZON/SO	0.01-
109940		CONTRACT & GRANT REIMB ACT	48,624.19-
109940	CF	CONTRACT & GRANT REIMB ACT	11,000.00-
109951		BOATING SAFETY EDUC PROG	55,723.71-
140004	11	ART FISH REEF CONST PROG	122,500.00-
140004	12	ART FISH REEF CONST PROG	98,037.00-
140004	13	ART FISH REEF CONST PROG	259,487.57-
140004	14	ART FISH REEF CONST PROG	223,262.43-
140270	07	FL BOATING IMPROVEMENT PRG	50,200.00-
140270	12	FL BOATING IMPROVEMENT PRG	378,721.00-
140270	13	FL BOATING IMPROVEMENT PRG	543,849.31-
		** GL 98100 TOTAL	4,630,514.68-

BGTRBAL-10 AS OF 07/01/14

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 44

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 & FRESH

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
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	6,712.37
12400	CASH IN STATE TREASURY UNVERIFIED	
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	1,277.76
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	7,596,948.88
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000100	FEES	10,000.00
	** GL 15100 TOTAL	10,000.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	9,604.24
	** GL 15300 TOTAL	9,604.24
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	217,373.73
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
	** GL 16300 TOTAL	217,373.73
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 & FRESH

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	0.00
	** GL 16500 TOTAL	0.00
16700	DUE FROM COMPONENT UNIT/PRIMARY	
001010	STATE GRANTS - NO SERVICE CHARGE	30,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	29.83-
010000	CF SALARIES AND BENEFITS	73,421.68-
030000	OTHER PERSONAL SERVICES	251.94
030000	CF OTHER PERSONAL SERVICES	36,088.00-
040000	EXPENSES	7,562.10-
040000	CF EXPENSES	12,366.62-
100406	NUISANCE WILDLIFE CONTROL	0.00
100406	CF NUISANCE WILDLIFE CONTROL	36,583.42-
100777	CONTRACTED SERVICES	7,275.00
100777	CF CONTRACTED SERVICES	1.62-
109940	CONTRACT & GRANT REIMB ACT	57.45-
	** GL 31100 TOTAL	158,583.78-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00
31198	98-99 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31198 TOTAL	0.00
31199	98-99 ACCOUNTS PAYABLE	
010000	CF SALARIES AND BENEFITS	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31199 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	180,759.91-
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
	** GL 35100 TOTAL	180,759.91-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001010	STATE GRANTS - NO SERVICE CHARGE	315.86-
002900	SALE OF SURPLUS PROPERTY	193.75-
181081	TR/ST GAME TF/ADMIN COSTS	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	0.00
	** GL 35200 TOTAL	509.61-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	1,405.53
040000	CF EXPENSES	1,651.00-
	** GL 35300 TOTAL	245.47-

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
35388	87-88 ACCOUNTS PAYABLE OTHER STATE AG	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35388 TOTAL	0.00
35392	91-92 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35392 TOTAL	0.00
35393	92-93 ACCOUNTS PAYABLE OTHER STATE AG	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 35393 TOTAL	0.00
35396	95-96 ACCOUNTS PAYABLE OTHER STATE AG	
040000	EXPENSES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
310322	SERVICE CHARGE TO GEN REV	163,727.87-
	** GL 35600 TOTAL	163,727.87-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	22,782.13-
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	7,345,308.21-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	3,825.03
040000	EXPENSES	1,779.18
100021	CF ACQUISITION/MOTOR VEHICLES	70,131.70

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
100052	CF	ACQ & REPL BOAT/MOT/TRAIL	3,760.25
100406		NUISANCE WILDLIFE CONTROL	34,975.60
100406	CF	NUISANCE WILDLIFE CONTROL	38,877.00
100777		CONTRACTED SERVICES	1,533.65
		** GL 94100 TOTAL	154,882.41
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000		OTHER PERSONAL SERVICES	3,825.03-
040000		EXPENSES	1,779.18-
100021	CF	ACQUISITION/MOTOR VEHICLES	70,131.70-
100052	CF	ACQ & REPL BOAT/MOT/TRAIL	3,760.25-
100406		NUISANCE WILDLIFE CONTROL	34,975.60-
100406	CF	NUISANCE WILDLIFE CONTROL	38,877.00-
100777		CONTRACTED SERVICES	1,533.65-
109940		CONTRACT & GRANT REIMB ACT	0.00
		** GL 98100 TOTAL	154,882.41-
		*** 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	4,738.14
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,090,416.37
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502	INTEREST-INVESTMENTS	1,387.83
	** GL 15300 TOTAL	1,387.83
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001620	DISTRIBUTIONS - SUBJECT TO SERVICE CHARGE	123,376.40
	** GL 16300 TOTAL	123,376.40
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	25,007.24
010000	SALARIES AND BENEFITS	26,869.10-
010000	CF SALARIES AND BENEFITS	22,341.65-
030000	OTHER PERSONAL SERVICES	731.00-
030000	CF OTHER PERSONAL SERVICES	21,340.00-
040000	EXPENSES	33.48
040000	CF EXPENSES	5,260.00-
	** GL 31100 TOTAL	51,501.03-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	77,653.44-
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	172.33
040000	EXPENSES	155.72
040000	CF EXPENSES	330.00-
	** GL 35300 TOTAL	1.95-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

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

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600		CURRENT COMPENSATED ABSENCES LIABILITY	
010000		SALARIES AND BENEFITS	9,097.05-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	1,081,665.27-
55100		FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000		BALANCE BROUGHT FORWARD	0.00
94100		ENCUMBRANCES	
030000		OTHER PERSONAL SERVICES	29,468.09
030000	CF	OTHER PERSONAL SERVICES	23,100.00
040000		EXPENSES	13,781.76
100021	CF	ACQUISITION/MOTOR VEHICLES	27,376.60
100777		CONTRACTED SERVICES	4,381.37
		** GL 94100 TOTAL	98,107.82
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000		OTHER PERSONAL SERVICES	29,468.09-
030000	CF	OTHER PERSONAL SERVICES	23,100.00-
040000		EXPENSES	13,781.76-
100021	CF	ACQUISITION/MOTOR VEHICLES	27,376.60-
100777		CONTRACTED SERVICES	4,381.37-
		** GL 98100 TOTAL	98,107.82-
		*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT		
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
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION
20 2 790001 FUND NOT ON TITLE FILE
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** 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	32,593.68
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,758,981.74
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	1,199.85
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	44.59
010000	CF SALARIES AND BENEFITS	148,518.50-
030000	OTHER PERSONAL SERVICES	646.39-
040000	EXPENSES	52,977.72-
040000	CF EXPENSES	1,871.38-
100228	ENHANCED WILDLIFE MGMT	3,236.72-
100228	CF ENHANCED WILDLIFE MGMT	17,040.00-
100777	CONTRACTED SERVICES	240.00-
103290	SALARY INCENTIVE PAYMENTS	102.86-
	** GL 31100 TOTAL	224,588.98-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
310322	SERVICE CHARGE TO GEN REV	343.45-
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	123.01-
100228	ENHANCED WILDLIFE MGMT	123.01
100777	CONTRACTED SERVICES	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
100228	ENHANCED WILDLIFE MGMT	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	
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	581.42-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	51,540.93-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,515,720.49-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	0.01
040000	EXPENSES	1,960.36
060000	CF OPERATING CAPITAL OUTLAY	140.91
100228	ENHANCED WILDLIFE MGMT	62,861.91
100228	CF ENHANCED WILDLIFE MGMT	7,897.89
100777	CONTRACTED SERVICES	4,367.37
	** GL 94100 TOTAL	77,228.45
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	0.01-
040000	EXPENSES	1,960.36-
060000	CF OPERATING CAPITAL OUTLAY	140.91-
100228	ENHANCED WILDLIFE MGMT	62,861.91-
100228	CF ENHANCED WILDLIFE MGMT	7,897.89-
100777	CONTRACTED SERVICES	4,367.37-
	** GL 98100 TOTAL	77,228.45-
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 56

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

30 2 286001 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

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

BGTRBAL-10 AS OF 07/01/14

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 57

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
30 2 332001	FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991	
G-L	G-L ACCOUNT NAME	
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
30 2 339081 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
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
30 2 423002 LAND ACQUISITION TRUST FUND FWCC

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
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
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
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
30 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
084135	91 CATEGORY NAME NOT ON TITLE FILE	0.00
084363	89 CATEGORY NAME NOT ON TITLE FILE	0.00
084372	89 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 61

770000 FISH AND WILDLIFE CONSERVATION COMMISSION

30 2 580011 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

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

30 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
084111	90 CATEGORY NAME NOT ON TITLE FILE	0.00
31185	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
084253	87 CATEGORY NAME NOT ON TITLE FILE	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

BGTRBAL-10 AS OF 07/01/14

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 63

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		BEGINNING BALANCE
40 2 672002	GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC	
G-L	G-L ACCOUNT NAME	
CAT		
48600	COMPENSATED ABSENCES LIABILITY	
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	102,175.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	15,010,109.30
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000502	INTEREST-INVESTMENTS	18,167.95
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
000200	LICENSES	0.00
	** GL 16500 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
181083	TR/SGTF/LIC RECIP AGE 16	22,287.98-
181084	TR/MRCTF/LICENSE INTEREST	14,006.87-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	19,102.04
	** GL 35200 TOTAL	17,192.81-
35300	DUE TO OTHER DEPARTMENTS	
190000	PURCHASE OF INVESTMENTS	2,811.95-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,915,774.95-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
56300	NONSPENDABLE - PERMANENT FUND PRINCIPA	
000000	BALANCE BROUGHT FORWARD	13,165,252.43-
57400	RESTRICTED BY ENABLING LEGISLATION	
000000	BALANCE BROUGHT FORWARD	29,420.11-
	*** 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 07/01/14

77000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 66

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
74 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC		
G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	0.00
000106	COUNTY FEE FOR ADMINISTRATIVE COSTS(379.352	0.00
	** GL 16100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
310075	DIS/TAX COLLECTOR FEES	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	48,646.50
310075	DIS/TAX COLLECTOR FEES	55,238.00-
310085	DIST NON-FWC LICENSE FEES	6,591.50
	** GL 35500 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BGTRBAL-10 AS OF 07/01/14

770000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2014

DATE RUN 08/18/14
PAGE 68

770000 FISH AND WILDLIFE CONSERVATION COMMISSION		
80 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

Schedule I Series



5 Percent Trust Fund Reserves

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

Section III Adjustments

Prior Year Payables Not Certified Forward- \$92,653.83 - At FY12-13 yearend non-certified payables were established which reduced FY13-14 beginning fund balance. The payables were paid with FY 13-14 budget resulting in an additional reduction of FY13-14 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.

Adjusting Entries- \$220,135.48– This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2014; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Compensated Absences- \$74,088.60– 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

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 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 11/12, there are no caps active. All trust funds with operating appropriations are contributing a fair share.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; (777,385.45) (A)
 GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Intra-Receivable setup 2014-66 (388,437.96) (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 155,959.92 (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 130,688.23 (D)

A/P not C/F-Operating Categories 567,217.32 (D)

Compensated Absences (73,131.23) (D)

18,162.04 (D)

ADJUSTED BEGINNING TRIAL BALANCE: (366,927.13) (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) (366,927.13) (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Administrative Trust Fund

Budget Entity:

77000000

LAS/PBS Fund Number:

2021

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$1,392,344.01 (A)		\$1,392,344.01
ADD: Other Cash (See Instructions)			\$0.00
ADD: Investments			\$0.00
ADD: Outstanding Accounts Receivable		\$388,437.96	\$388,437.96
ADD: _____			\$0.00
Total Cash plus Accounts Receivable	\$1,392,344.01 (F)	\$388,437.96	\$1,780,781.97
LESS Allowances for Uncollectibles			\$0.00
LESS Approved "A" Certified Forwards	\$586,239.02 (H)		\$586,239.02
Approved "B" Certified Forwards	\$155,959.92 (H)		\$155,959.92
Approved "FCO" Certified Forwards			\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$671,655.90 (I)		\$671,655.90
LESS: Unearned Revenue-Current			\$0.00
LESS: Revenues Received in Advance- Current			\$0.00
Unreserved Fund Balance, 07/01/14	-\$21,510.83 (K)	\$388,437.96	\$366,927.13**

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Administrative Trust Fund - 2021

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In	Amount	Amount	Amount	Transfer Out	Confirmed By/Date
	Revenue Category	FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)	Expenditure Category	
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure Category				Revenue Category	

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narrative – 2030
Invasive Plant Control Trust Fund

5 Percent Trust Fund Reserves

Total FY14/15 estimated recurring revenue	\$42,726,415
Less non-operating transfers	\$3,280,538
Less payments for HR services	\$ 27,075
Less payments for Casualty Insurance	\$ 11,033
Net recurring estimated revenue	<u>\$39,407,769</u>
x 5%	<u>\$1,970,388</u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$479,046.37 -

In FY 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences- \$15,201.52 - 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.

Adjusting Entries- (\$318,363.91) – This amount reflects the net results of adjusting entries for payables, receivables, and

reclassifications made after June 30, 2014; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Certified Forward Encumbrances- (\$1,598,228.47) - With the implementation of Governmental Accounting Standards Board (GASB) Statement No. 54, related to fund balance classification for financial reporting, encumbrances are not related to classification of fund balance for financial reporting. The beginning unreserved fund balance must be adjusted for these prior year budgetary authorizations of the approved certified/carry forward amounts for encumbrances.

Revenue Estimating Methodology

Documentary stamp tax projections are based on the outcome of the March 2013 Revenue Estimating Conference. DHSMV estimates are used for Vessel Registration in the projection methodology. Other 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.

Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [21,571,147.89] (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

[] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [7,926,042.01] (D)

Approved FCO Certified Forward per LAS/PBS [75,000.00] (D)

A/P not C/F-Operating Categories [(568,432.51)] (D)

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

Compensated Absences [(14,544.91)] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [14,153,083.30] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [14,153,083.30] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Invasive Plant Control TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2030

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$100,723.44 (A)		\$100,723.44
ADD: Other Cash (See Instructions)			\$0.00
ADD: Investments	\$21,783,140.68 (C)		\$21,783,140.68
ADD: Outstanding Accounts Receivable	\$1,438,695.94 (D)		\$1,438,695.94
ADD: _____			\$0.00
Total Cash plus Accounts Receivable	\$23,322,560.06 (F)	\$0.00	\$23,322,560.06
LESS Allowances for Uncollectibles			\$0.00
LESS Approved "A" Certified Forwards	\$1,121,106.04 (H)		\$1,121,106.04
Approved "B" Certified Forwards	\$7,926,042.01 (H)		\$7,926,042.01
Approved "FCO" Certified Forwards	\$75,000.00 (H)		\$75,000.00
LESS: Other Accounts Payable (Nonoperating)	\$47,328.71 (I)		\$47,328.71
LESS: Adjust Beginning Fund Balance	\$0.00 (J)		\$0.00
Unreserved Fund Balance, 07/01/14	\$14,153,083.30 (K)	\$0.00	\$14,153,083.30 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Invasive Plant Control TF - 2030

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
DOR 730000-20-2-166001	001604	34,500,000.00	34,500,000.00	34,500,000.00	001600	Rebecca Evans 10/13/14
DOR 730000-20-2-319001	001600	6,300,000.00	6,300,000.00	6,300,000.00	001500	Rebecca Evans 10/13/14
HSMV 760000-20-2-488001	001620	1,745,719.80	1,731,400.00	1,776,595.53	310125	A02 A03 Azhar Khan 10/13
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date

5 Percent Trust Fund Reserves

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

Section III Adjustments

Prior Year Payables Not Certified Forward- \$1,180,242.27 -

In FY 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Post-Closing SWFS Adjustments- \$2,587,086.54 – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net decrease to the available fund balance.

Compensated Absences- \$62,183.33 - 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.

FY13-14 Certified Forward Encumbrances-

(\$5,852,857.12) – 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 FCO Not Certified Forward, \$4,817,988.12– At FY12-13 yearend non-certified payables were established which reduced 13-14 beginning fund balance. The payables were paid with FY 13-14 budget resulting in an additional reduction of 13-14 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

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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [14,362,684.63] (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

[] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [273,181.38] (D)

Approved FCO Certified Forward per LAS/PBS [9,192,435.00] (D)

A/P not C/F-Operating Categories [669,356.69] (D)

A/P not C/F-Operating Categories [409,672.87] (D)

Compensated Absences [] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [5,976,097.81] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [5,892,496.85] (F)

DIFFERENCE: [83,600.96] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Federal Grants TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2261

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$667,435.54 (A)		\$667,435.54
ADD: Other Cash (See Instructions)	\$15,413.25 (B)		\$15,413.25
ADD: Investments	\$8,587,040.03 (C)		\$8,587,040.03
ADD: Outstanding Accounts Receivable	\$8,683,065.72 (D)	\$238,429.41	\$8,921,495.13
ADD: _____			\$0.00
Total Cash plus Accounts Receivable	\$17,952,954.54 (F)	\$238,429.41	\$18,191,383.95
LESS Allowances for Uncollectibles			\$0.00
LESS Approved "A" Certified Forwards	\$267,565.79 (H)		\$267,565.79
Approved "B" Certified Forwards	\$273,181.38 (H)		\$273,181.38
Approved "FCO" Certified Forwards	\$9,192,435.00 (H)		\$9,192,435.00
LESS: Other Accounts Payable (Nonoperating)	\$913,795.58 (I)		\$913,795.58
LESS: Unearned Revenue-Current	\$1,475,238.53 (J)		\$1,475,238.53
LESS: Revenues Received in Advance- Current	\$176,670.82 (J)		\$176,670.82
Unreserved Fund Balance, 07/01/14	\$5,654,067.44 (K)	\$238,429.41	\$5,892,496.85 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Federal Grants TF - 2261

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narratives 2299
Florida Panther Research and Management Trust Fund

5 Percent Trust Fund Reserves

Recurring FY14/15 estimated revenue	\$1,539,947
Less non operating transfers	\$233,178
Less payments for casualty insurance	\$10,399
Less payments for HR services	<u>\$3,029</u>
Net recurring estimated revenue	<u>\$1,293,341</u>
x 5%	<u><u>\$64,667</u></u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$10,706 - In FY 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences- \$3,038 - 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.

Post Closing Entries- \$19,671.32- To properly reflect the correct amount that was due to GR for the FYE 13-14. The reversal of the prior year payable increased the unreserved fund balance.

Adjusting Entries- \$1,350.34 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2014; but prior to Agency Closing Date and 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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(2,426,974.77)] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Reverse GR payables from prior year 2014-52 [(19,671.32)] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [0.00] (D)

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

A/P not C/F-Operating Categories [(4,680.83)] (D)

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

Compensated Absences [(2,950.46)] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(2,454,277.38)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [(2,454,277.38)] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Florida Panther Research and Management TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2299

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$4,015.35 (A)		\$4,015.35
ADD: Other Cash (See Instructions)			\$0.00
ADD: Investments	\$2,445,486.11 (C)		\$2,445,486.11
ADD: Outstanding Accounts Receivable	\$37,868.14 (D)		\$37,868.14
ADD: _____			\$0.00
Total Cash plus Accounts Receivable	\$2,487,369.60 (F)	\$0.00	\$2,487,369.60
LESS Allowances for Uncollectibles			\$0.00
LESS Approved "A" Certified Forwards	\$7,962.43 (H)		\$7,962.43
Approved "B" Certified Forwards			\$0.00
Approved "FCO" Certified Forwards			\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$44,801.11 (I)	-\$19,671.32	\$25,129.79
LESS: Unearned Revenue-Current			\$0.00
LESS: Revenues Received in Advance- Current			\$0.00
Unreserved Fund Balance, 07/01/14	\$2,434,606.06 (K)	\$19,671.32	\$2,454,277.38 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Grants and Donations TF - 2339

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date

Fish and Wildlife Conservation Commission
FY 15/16 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- \$7,309.25 - In FY 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Revenue Estimating Methodology

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [422,980.69] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

[] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [] (D)

Approved FCO Certified Forward per LAS/PBS [] (D)

A/P not C/F-Operating Categories [34.07] (D)

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

Compensated Absences [1.98] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [423,016.74] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [423,016.74] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Grants and Donations TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2339

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$26,002.23 (A)		\$26,002.23
ADD: Other Cash (See Instructions)			\$0.00
ADD: Investments	\$278,540.87 (C)		\$278,540.87
ADD: Outstanding Accounts Receivable	\$333,636.03 (D)		\$333,636.03
ADD: _____			\$0.00
Total Cash plus Accounts Receivable	\$638,179.13 (F)	\$0.00	\$638,179.13
LESS Allowances for Uncollectibles			\$0.00
LESS Approved "A" Certified Forwards	\$11,479.00 (H)		\$11,479.00
Approved "B" Certified Forwards	\$0.00 (H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$203,683.39 (I)		\$203,683.39
LESS: Unearned Revenue-Current			\$0.00
LESS: Revenues Received in Advance- Current			\$0.00
Unreserved Fund Balance, 07/01/14	\$423,016.74 (K)	\$0.00	\$423,016.74 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Florida Panther Research Management TF - 2299

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
HSMV 760000-20-2-488001	001620	1,394,425.00	1,487,009.80	1,541,731.76	310125	A02 A03 Azhar Khan 10/13
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narrative 2423
Land Acquisition Trust Fund

5 Percent Trust Fund Reserves

Recurring FY14/15 estimated revenue	\$3,760,217
Less non operating transfers	\$145,958
Less payments for casualty insurance	\$11,154
Less payments for HR services	<u>\$2,691</u>
Net recurring estimated revenue	<u>\$3,600,414</u>
x 5%	<u><u>\$180,021</u></u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$18,121.86 - In FY 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences- \$2,893 - 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.

Adjusting Entries- \$(424.37) – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2014; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Post Closing Entries- \$10,686.60 – This amount reflects the reversal of prior year accrual entries to adequately record the amount that was due to GR. Reversing this amount will subsequently increase the amount that is in the unreserved 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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Land Acquisition TF
LAS/PBS Fund Number: 2423

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 21,491,178.64 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Adjust GR Service Payable 2014-53 (10,686.60) (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

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

A/P not C/F-Operating Categories (2,476.41) (D)

A/P not C/F-Operating Categories (2,159.32) (D)

Compensated Absences (2,908.42) (D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 21,509,409.39 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 21,509,409.39 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Land Acquisition TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2423

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$28,287.50 (A)		\$28,287.50
ADD: Other Cash (See Instructions)	\$0.00 (B)		\$0.00
ADD: Investments	\$21,471,856.89 (C)		\$21,471,856.89
ADD: Outstanding Accounts Receivable	\$26,137.46 (D)		\$26,137.46
ADD: _____	\$0.00 (E)		\$0.00
Total Cash plus Accounts Receivable	\$21,526,281.85 (F)	\$0.00	\$21,526,281.85
LESS Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS Approved "A" Certified Forwards	\$11,104.64 (H)		\$11,104.64
Approved "B" Certified Forwards	\$0.00 (H)		\$0.00
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$16,454.42 (I)	-\$10,686.60	\$5,767.82
LESS: Unearned Revenue-Current	(J)		\$0.00
LESS: Revenues Received in Advance- Current	(J)		\$0.00
Unreserved Fund Balance, 07/01/14	\$21,498,722.79 (K)	\$10,686.60	\$21,509,409.39 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Land Acquisition TF - 2423

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount	Amount	Amount	Transfer Out Expenditure Category	Confirmed By/Date
		FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)		
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narratives 2467
Marine Resources Conservation Trust Fund

5 Percent Trust Fund Reserves

Total FY14/15 estimated revenue	\$82,974,253
Less non-operating transfers	\$7,920,656
Less payments for casualty insurance	\$1,616,032
Less payments for HR services	\$374,208
Less recreational licenses (federal req)	\$25,841,937
Less federal & reimbursement contracts	<u>\$1,960,737</u>
Net recurring estimated revenue	<u>\$45,260,683</u>
X 5%	<u>\$2,263,034</u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$565,194.57 –

At FY12-13 yearend non-certified payables were established which reduced FY13-14 beginning fund balance. The payables were paid with FY 13-14 budget resulting in an additional reduction of FY13-14 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

Compensated Absences- \$276,830 – 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.

Adjusting Entries- \$13,472.80 – This amount reflects the net results of adjusting entries for payables, receivables, and

reclassifications made after June 30, 2014; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Prior Year FCO- (\$1,329,721.76) – Since prior years FCO budget nor expenditures are reflected in the beginning fund balance, the adjustment is needed to offset the revenues received as well as any estimated revenue.

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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [**(21,440,490.31)**] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :
[] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [1,899,207.96] (D)

Approved FCO Certified Forward per LAS/PBS [2,615,968.50] (D)

A/P not C/F-Operating Categories [(738,855.38)] (D)

Compensated Absences [(177,642.62)] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [**(17,841,811.85)**] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [**(17,841,811.85)**] (F)

DIFFERENCE: [**0.00**] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015-16
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Marine Resources Conservation TF
LAS/PBS Fund Number:	77000000
	2467

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$605,560.73 (A)		\$605,560.73
ADD: Other Cash (See Instructions)	\$3,000.00 (B)		\$3,000.00
ADD: Investments	\$22,849,610.92 (C)		\$22,849,610.92
ADD: Outstanding Accounts Receivable	\$1,894,016.19 (D)		\$1,894,016.19
ADD: _____	\$0.00 (E)		\$0.00
Total Cash plus Accounts Receivable	\$25,352,187.84 (F)	\$0.00	\$25,352,187.84
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$474,937.07 (H)		\$474,937.07
Approved "B" Certified Forwards	\$1,899,207.96 (H)		\$1,899,207.96
Approved "FCO" Certified Forwards	\$2,615,968.50 (H)		\$2,615,968.50
LESS: Other Accounts Payable (Nonoperating)	\$958,321.55 (I)	-\$478,117.91	\$480,203.64
LESS: Unearned Revenue-Current	\$1,915,090.39 (J)		\$1,915,090.39
LESS: Revenues Received in Advance- Current	\$124,968.43 (J)		\$124,968.43
Unreserved Fund Balance, 07/01/14	\$17,363,693.94 (K)	\$478,117.91	\$17,841,811.85**

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Marine Resources Conservation TF - 2467

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DEP 370000-20-2-099001	001600	12,057,251.00	11,810,256.00	11,810,256.00	105552	Kathy Shettle 10/10/14
DEP 370000-20-2-212001	001600	1,987,952.00	1,991,722.00	1,991,722.00	105552	Kathy Shettle 10/10/14
DEP 370000-20-2-644001	001600	2,806,808.00	2,822,599.00	2,822,599.00	105552	Kathy Shettle 10/10/14
DOR 730000-20-2-319001	001600	13,400,000.00	13,400,000.00	13,400,000.00	001500	Rebeca Evers 10/13/14
HSMV 760000-20-2-488001	001620	14,748,159.11	14,901,036.00	15,042,402.00	181243	A02 A03 Azhar Khan 10/13
DEO 2195	001510		415,162.00		181082	Marvin Rumsey 10/8/14
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
DOACS 2609	001600	124403.8	120,848.00	120,848.00		Thomas Poucher
DOACS 2609	000200	205,275.60	205,276.00	205,276.00		Thomas Poucher

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narratives 2504
Non-Game Wildlife Trust Fund

5 Percent Trust Fund Reserves

Total FY14/15 estimated revenue	\$7,910,592
Less non-operating transfers	\$1,202,394
Less payments for casualty insurance	\$141,162
Less payments for HR services	\$26,326
Net recurring estimated revenue	<u>\$6,540,710</u>
x 5% =	<u>\$327,036</u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$51,779.79 - In FY 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences- \$22,709- 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.

Adjusting Entries- \$1,868.93 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2013; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

Post-Closing SWFS Adjustments- \$163,727.87 – To properly reflect the correct amount that was due to GR for the FYE 13-14. The reversal of the prior year payable increased the unreserved 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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(7,345,308.21)] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Adjust GR Service Payable 2014-55 [(163,727.87)] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [112,768.95] (D)

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

A/P not C/F-Operating Categories [(122.44)] (D)

A/P not C/F-Operating Categories [895.92] (D)

Compensated Absences [(22,782.13)] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(7,418,275.78)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [(7,418,275.78)] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2015-16
Trust Fund Title:	Florida Fish and Wildlife Conservation Commission
Budget Entity:	Non-Game Wildlife TF
LAS/PBS Fund Number:	77000000
	2504

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$6,712.37 (A)		\$6,712.37
ADD: Other Cash (See Instructions)	\$1,277.76 (B)		\$1,277.76
ADD: Investments	\$7,596,948.88 (C)		\$7,596,948.88
ADD: Outstanding Accounts Receivable	\$266,977.97 (D)		\$266,977.97
ADD: _____	\$0.00 (E)		\$0.00
Total Cash plus Accounts Receivable	\$7,871,916.98 (F)	\$0.00	\$7,871,916.98
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$160,112.34 (H)		\$160,112.34
Approved "B" Certified Forwards	\$112,768.95 (H)		\$112,768.95
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$344,487.78 (I)	-\$163,727.87	\$180,759.91
LESS: Unearned Revenue-Current			\$0.00
LESS: Revenues Received in Advance- Current			\$0.00
Unreserved Fund Balance, 07/01/14	\$7,254,547.91 (K)	\$163,727.87	\$7,418,275.78**

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name: Florida Fish and Wildlife Conservation Commission**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Non Game Wildlife TF - 2504

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DHSMV 76-20-2-488001	001620	6,599,616.89	6,789,823.00	6,970,914.00	181239	A02 A03 Azhar Khan 10/13
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narratives 2611
Save The Manatee Trust Fund

5 Percent Trust Fund Reserves

Total FY14/15 estimated revenue	\$3,838,309
Less non-operating transfers	\$139,045
Less payments for casualty insurance	\$59,207
Less payments for HR services	\$12,877
Net recurring estimated revenue	<u>\$3,627,180</u>
x 5% =	<u>\$181,359</u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$39,501- In FY 11-12 payables were established which reduced fund balance. The payables were paid with FY 12-13 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences- \$10,152 - 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.

Certified Forward Encumbrances- (\$34,835) - 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.

Adjusting Entries- (\$485.60)- Agency adjustment required due to amount in the wrong fund. A transfer was created in departmental records.

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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

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

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(1,081,665.27)] (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (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 [50,476.60] (D)

Approved FCO Certified Forward per LAS/PBS [] (D)

A/P not C/F-Operating Categories [(2,559.38)] (D)

A/P not C/F-Operating Categories [328.05] (D)

Compensated Absences [(9,097.05)] (D)

[] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(1,042,517.05)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [(1,042,517.05)] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Save the Manatee TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2611

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$4,738.14 (A)		\$4,738.14
ADD: Other Cash (See Instructions)			\$0.00
ADD: Investments	\$1,090,416.37 (C)		\$1,090,416.37
ADD: Outstanding Accounts Receivable	\$124,764.23 (D)		\$124,764.23
ADD: _____	\$0.00 (E)		\$0.00
Total Cash plus Accounts Receivable	\$1,219,918.74 (F)	\$0.00	\$1,219,918.74
LESS Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS Approved "A" Certified Forwards	\$49,271.65 (H)		\$49,271.65
Approved "B" Certified Forwards	\$50,476.60 (H)		\$50,476.60
Approved "FCO" Certified Forwards			\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$77,653.44 (I)		\$77,653.44
LESS: Unearned Revenue-Current			\$0.00
LESS: Revenues Received in Advance- Current			\$0.00
Unreserved Fund Balance, 07/01/14	\$1,042,517.05 (K)	\$0.00	\$1,042,517.05 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Save The Manatee Trust Fund- 2611

Transfers In (Provide Agency and Fund Number Received From)	Transfer In	Amount	Amount	Amount	Transfer Out	Confirmed By/Date
	Revenue	FY 13-14 (A01)	FY 14-15 (A02)	FY 15-16 (A03)	Expenditure	
	Category				Category	
DHSMV 76-20-2-488001	001620	3,603,391.10	3,753,339.05	3,832,927.94	181244	A02 A03 Azhar Khan 10/13
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out				Transfer In	Confirmed By/Date
	Expenditure				Revenue	
	Category				Category	

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narrative 2672
State Game Trust Fund

5 Percent Trust Fund Reserves

Total FY14/15 estimated recurring revenue -	\$54,223,537
Less non operating transfers -	\$5,028,883
Less payments for casualty insurance -	\$1,581,780
Less payments for HR services -	\$175,690
Less recreational licenses (federal requirement) -	\$22,237,518
Less pass through funding -	\$638,266
Less pass through funding -	\$1,250,000
Less federal & reimbursement contracts -	\$1,878,947
Net recurring estimated revenue:	<u>\$20,003,166</u>
x 5% =	<u>\$1,071,623</u>

Section III Adjustments

Prior Year Payables Not Certified Forward- \$959,110.08 –

At FY12-13 yearend non-certified payables were established which reduced 13-14 beginning fund balance. The payables were paid with FY 13-14 budget resulting in an additional reduction of FY 13-14 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Assigned Fund Balance.

Compensated Absences- \$107,741.23– 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.

Adjusting Entries- \$323,774.68 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2014; but prior to Agency Closing Date and the resulting decrease to the available Assigned Fund Balance.

FY12-13 Certified Forward Encumbrances- (\$6,484,926.85) – 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 FCO Not Certified Forward- \$3,624,880.93 – At FY 12-13 yearend non-certified payables were established which reduced 13-14 beginning fund balance. The payables were paid with FY 13-14 budget resulting in an additional reduction of FY 13-14 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.

Beginning Equity Adjusting Entry- (\$674,761.76)– This adjustment was required because the CFO equity reported to LAS/PBS did not agree with the CFO AGNCYBS report.

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. Details are available from the agency upon request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: State Game Trust Fund
LAS/PBS Fund Number: 2672

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; 27,541,830.79 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) 227,152.25 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 1,205,603.09 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 605,792.55 (D)

Approved FCO Certified Forward per LAS/PBS 9,442,411.50 (D)

A/P not C/F-Operating Categories 545,450.04 (D)

A/P not C/F-Operating Categories 178,597.51 (D)

A/P not C/F-Operating Categories 784,939.25 (D)

A/P not C/F-Operating Categories 23,014.21 (D)

Compensated Absences 138,638.81 (D)

ADJUSTED BEGINNING TRIAL BALANCE: **20,142,717.40 (E)**

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **20,142,717.40 (F)**

DIFFERENCE: **0.00 (G)***

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:
Trust Fund Title:
Budget Entity:
LAS/PBS Fund Number:

Florida Fish and Wildlife Conservation Commission

State Game Trust Fund

77000000

2672

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$730,451.44 (A)		\$730,451.44
ADD: Other Cash (See Instructions)	\$31,271.35 (B)		\$31,271.35
ADD: Investments	\$27,326,908.84 (C)		\$27,326,908.84
ADD: Outstanding Accounts Receivable	\$2,785,626.81 (D)	\$1,205,603.09	\$3,991,229.90
ADD:			\$0.00
Total Cash plus Accounts Receivable	\$30,874,258.44 (F)	\$1,205,603.09	\$32,079,861.53
LESS: Allowances for Uncollectibles	\$0.00 (G)		\$0.00
LESS: Approved "A" Certified Forwards	\$374,335.58 (H)		\$374,335.58
Approved "B" Certified Forwards	\$605,792.55 (H)		\$605,792.55
Approved "FCO" Certified Forwards	\$9,442,411.50 (H)		\$9,442,411.50
LESS: Other Accounts Payable (Nonoperating)	\$941,308.08 (I)		\$941,308.08
LESS: Unearned Revenue-Current	\$330,797.25 (J)		\$330,797.25
LESS: Revenues Received in Advance- Current	\$242,499.17 (J)		\$242,499.17
Unreserved Fund Balance, 07/01/14	\$18,937,114.31 (K)	\$1,205,603.09	\$20,142,717.40**

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

State Game TF - 2672

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DEP 370000-20-2-131001	001620	6,498,679.74	7,124,850.00	7,771,550.00	181172	Kathy Shettle 10/10/14
DEP 370000-20-2-423001	001600	7,635,476.00	7,669,849.00	7,669,849.00	105552	Kathy Shettle 10/10/14
DOR 730000-20-2-166001	001604	8,278,994.79	9,100,000.00	94,000,000.00	001600	Rebecca Evers
DOR 730000-20-2-319001	001600	2,499,999.88	2,500,000.00	2,500,000.00	001500	Rebecca Evers
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

Fish and Wildlife Conservation Commission
FY 15/16 LBR Schedule I Narratives 2931
Conservation and Recreation Lands Program Trust Fund

5 Percent Trust Fund Reserves

Total FY14/15 estimated recurring revenue	\$14,610,079
Less non- operating transfers	\$1,033,080
Less payments for casualty insurance	\$166,228
Less payments for HR services	\$57,018
Net recurring estimated revenue	<u>\$13,353,753</u>
x 5% =	<u>\$667,688</u>

Section III Adjustments

Prior Year Payables Not Certified Forward, \$164,831.86 –

At 12-13 payables were established which reduced fund balance. The payables were paid with FY 13-14 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

Compensated Absences, \$57,709.88 - 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.

Adjusting Entries, \$47,951.60 – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2013 and after agency closing reducing the available Assigned Fund Balance at the beginning of FY 2014. These entries were not input into departmental FLAIR until June 2014.

Revenue Estimating Methodology

The management transfer is based on the formula share as reported by the Department of Environmental Protection plus a set amount of \$773,024 as assigned by the 2001 Legislature during special session C.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2015 - 2016

Department Title: Florida Fish and Wildlife Conservation Commission
Trust Fund Title: Conservation and Recreation Land Program TF
LAS/PBS Fund Number: 2931

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/14

Total all GLC's 5XXXX for governmental funds; [(1,515,720.49)] (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) [0.00] (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

Adjusting for old GR payables [(581.42)] (C)

SWFS Adjustment # and Description [] (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS [8,038.80] (D)

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

A/P not C/F-Operating Categories [(57,159.10)] (D)

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

Compensated Absences [(51,540.93)] (D)

ADJUSTED BEGINNING TRIAL BALANCE: [(1,616,963.14)] (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) [(1,616,963.14)] (F)

DIFFERENCE: [0.00] (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2015-16

Department Title:

Florida Fish and Wildlife Conservation Commission

Trust Fund Title:

Conservation and Recreation Land Program TF

Budget Entity:

77000000

LAS/PBS Fund Number:

2931

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$32,593.68 (A)		\$32,593.68
ADD: Other Cash (See Instructions)			\$0.00
ADD: Investments	\$1,758,981.74 (C)		\$1,758,981.74
ADD: Outstanding Accounts Receivable	\$1,199.85 (D)		\$1,199.85
ADD: _____			\$0.00
Total Cash plus Accounts Receivable	\$1,792,775.27 (F)	\$0.00	\$1,792,775.27
LESS: Allowances for Uncollectibles			\$0.00
LESS: Approved "A" Certified Forwards	\$167,429.88 (H)		\$167,429.88
Approved "B" Certified Forwards	\$8,038.80 (H)		\$8,038.80
Approved "FCO" Certified Forwards	\$0.00 (H)		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$924.87 (I)	-\$581.42	\$343.45
LESS: Unearned Revenue-Current			\$0.00
LESS: Revenues Received in Advance- Current			\$0.00
Unreserved Fund Balance, 07/01/14	\$1,616,381.72 (K)	\$581.42	\$1,616,963.14 **

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.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Florida Fish and Wildlife Conservation Commission

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Conservation and Recreation Land Program TF - 2931

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
DEP 370000-20-2-131001	001600	13,014,024.00	13,665,376.00	13,665,376.00	181172	Kathy Shettle 10/10/14
DOACS 420000-20-2-931001	001600	929,703.00	929,703.00	929,703.00	180018	Thomas Poucher 10/7/14
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date