

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000082 GAME/FISH-ADMINISTRATIVE SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
080173	89 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
	** GL 13100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
080173	89 1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000083 GAME/FISH-LAW ENFORCEMENT DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	953,922.01-
080015 08	LE FIELD OFF - WINDLEY KEY	43,999.50
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	734,485.82
080110 09	CONSTRUST/REPAIR MARINE FISH HATCHERIES	90,000.00
080180 08	LE FIELD OFF - CARRABELLE	216,998.88
080400 06	HURRICANE RELIEF - MARINAS	1,010,333.94
080893 02	LAKE JESUP 5 YR FUNDING	0.00
080895 03	LAKE JESUP RESTORATION	0.00
084281 99	CATEGORY NAME NOT ON TITLE FILE	0.00
089300 03	FLA BASS CONSERVATION CTR	0.00
	** GL 13100 TOTAL	1,141,896.13
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001517		90,165.53
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	363,995.45-
030000	OTHER PERSONAL SERVICES	15,360.06-
040000	EXPENSES	4,863.46-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,119.99-
100777	CONTRACTED SERVICES	0.00
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
108886	RED TIDE RESEARCH	86.59-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	386,425.55-
31187	GENERAL LEDGER NAME NOT ON FILE	
102275	OPER & MAINT OF PATROL VEH	0.00
102275 CF	OPER & MAINT OF PATROL VEH	0.00
	** GL 31187 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
100014	ACQ & REPLACE PATROL VEH	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 1 000083 GAME/FISH-LAW ENFORCEMENT DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31196	95-96 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31196 TOTAL	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
103290	SALARY INCENTIVE PAYMENTS	0.00
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	42,670.03-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	328.86-
102275	OPER & MAINT OF PATROL VEH	0.00
	** GL 35300 TOTAL	42,998.89-
35303	DUE TO OTHER DEPARTMENTS - POS	
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
35798	98 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	173,559.02-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	6,439,808.62
080015	08 LE FIELD OFF - WINDLEY KEY	43,999.50-
080110	07 CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,101,975.62-
080110	09 CONSTRUST/REPAIR MARINE FISH HATCHERIES	90,000.00-
080180	08 LE FIELD OFF - CARRABELLE	216,998.88-
080400	06 HURRICANE RELIEF - MARINAS	1,123,497.64-
080893	02 LAKE JESUP 5 YR FUNDING	2,207,949.30-
080895	03 LAKE JESUP RESTORATION	1,720,642.62-
084281	99 CATEGORY NAME NOT ON TITLE FILE	0.00
089300	03 FLA BASS CONSERVATION CTR	0.00
	** GL 54900 TOTAL	65,254.94-

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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 1 000083 GAME/FISH-LAW ENFORCEMENT DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	563,823.26-
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	35,065.61
040000	EXPENSES	18,191.25
080015 08	LE FIELD OFF - WINDLEY KEY	85,693.50
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	139,971.45
080180 08	LE FIELD OFF - CARRABELLE	18,322.32
100777	CONTRACTED SERVICES	227.00
140272 07	HUBBS-SEAWORLD MARINE INST	319,835.99
	** GL 94100 TOTAL	617,307.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	35,065.61-
040000	EXPENSES	18,191.25-
080015 08	LE FIELD OFF - WINDLEY KEY	85,693.50-
080110 07	CONSTRUST/REPAIR MARINE FISH HATCHERIES	139,971.45-
080180 08	LE FIELD OFF - CARRABELLE	18,322.32-
100777	CONTRACTED SERVICES	227.00-
140272 07	HUBBS-SEAWORLD MARINE INST	319,835.99-
	** GL 98100 TOTAL	617,307.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 10 1 000084 GAME/FISH-FISHERIES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
31196	95-96 ACCOUNTS PAYABLE	
101012	LAKE RESTORATION	0.00
101012 CF	LAKE RESTORATION	0.00
	** GL 31196 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000085 GAME/FISH-WILDLIFE DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000086 FLORIDA MARINE RESEARCH INSTITUTE-GENERAL REV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
10 1 000087 DIVISION OF MARINE FISHERIES-GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	30,767.18
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	24,000.19
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	783,455.76
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	22,185,257.53
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000200		2,068.75
000500		0.19
001200		2,407.63
002101		15.00
040000	EXPENSES	0.00
	** GL 15100 TOTAL	4,491.57
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500		0.00
000502		56,527.87
	** GL 15300 TOTAL	56,527.87
15500 000000	CONTRACTS AND GRANTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15700 000100	FEEES RECEIVABLE BALANCE BROUGHT FORWARD	26,956.94
000200		1,045.00
001202		647.83
002101		1,305.00
	** GL 15700 TOTAL	29,954.77
16100 040000	DUE FROM STATE FUNDS, WITHIN DIVISION EXPENSES	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	100,166.75
000100		250.00
000200		29,647.50-
000500		1.76-
001500		1,345,814.32
001600		105.00
001801		56.00
002000		17,000.00
109960	WILD TURKEY PROJECTS	1,290.64
180000	TRANSFERS	0.00
	** GL 16200 TOTAL	1,435,033.45
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001500		897,495.91
001510		0.00
001600		407,023.78
001801		0.00
100340	NON-CARL WILDLIFE MGMT	0.00
180000	TRANSFERS	0.00
	** GL 16300 TOTAL	1,304,519.69
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000100		14,154.03
000700		0.00
001800		0.00
	** GL 16400 TOTAL	14,154.03
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	990,878.22
000200		996,645.00-
000500		0.00
001100		3,530.20
001905		5,827.86
	** GL 16500 TOTAL	3,591.28
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000000	BALANCE BROUGHT FORWARD	93,407.89
001905		343,598.74
	** GL 16700 TOTAL	437,006.63

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	159,577.09
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
25700 000000	ADVANCES TO OTHER FUNDS WITHIN DEPARTM BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	31,244.10-
001600		19,810.36-
010000	SALARIES AND BENEFITS	277,267.98-
010000 CF	SALARIES AND BENEFITS	39,673.18-
030000	OTHER PERSONAL SERVICES	23,456.06-
030000 CF	OTHER PERSONAL SERVICES	13,335.48-
040000	EXPENSES	25,072.20-
040000 CF	EXPENSES	4,984.78-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	2,100.00-
100105	YOUTH HUNTING/FISHING PROG	1,366.07-
100228	ENHANCED WILDLIFE MGMT	37,338.00
100340	NON-CARL WILDLIFE MGMT	38,100.32-
100340 CF	NON-CARL WILDLIFE MGMT	1,224.19-
100777	CONTRACTED SERVICES	38,183.71
101012	LAKE RESTORATION	49,735.78-
101012 CF	LAKE RESTORATION	111,572.17-
101920	LAND MGMT/SAVE OUR RIVERS	31,406.96
102228	BOAT RAMP	0.00
102229	DUCKS UNLIMITED MARSH PROJ	465.02-
105006	LAND USE PROCEEDS DISBURSE	0.00
109940	CONTRACT & GRANT REIMB ACT	32,369.27-
220000	REFUND	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	564,848.29-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
310318	CATEGORY NAME NOT ON TITLE FILE	0.00
310318 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31190	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31190 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31193 TOTAL	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
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

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31195	94-95 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
100261	800 MHZ EQUIP/MAINTENANCE	0.00
	** GL 31195 TOTAL	0.00
31196	95-96 ACCOUNTS PAYABLE	
030000 CF	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	0.00
101012	LAKE RESTORATION	0.00
101012 CF	LAKE RESTORATION	0.00
103889 CF	INTERIM LAND MGMT/CARL	0.00
	** GL 31196 TOTAL	0.00
31197	96-97 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
31198	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
31199	98-99 ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
010000 CF	SALARIES AND BENEFITS	0.00
030000 CF	OTHER PERSONAL SERVICES	0.00
100228 CF	ENHANCED WILDLIFE MGMT	0.00
101012 CF	LAKE RESTORATION	0.00
104070 CF	HABITAT RESTORATION	0.00
	** GL 31199 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
001203		944.00
002700		1,316.40-
005001		159,431.00-
	** GL 33100 TOTAL	159,803.40-
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
000000	BALANCE BROUGHT FORWARD	121,367.50-
000100		16,788.00
	** GL 35100 TOTAL	104,579.50-

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	941,608.08
000200		0.00
000500		0.00
000700		0.00
001500		8.14
002900		0.00
180000	TRANSFERS	576,893.13-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	981,508.94-
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	364,714.95-
	** GL 35200 TOTAL	981,500.80-
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	940.00
000119		0.00
001500		0.00
001600		11,782.36
005001		101.66-
040000	EXPENSES	46,990.59
040000	CF EXPENSES	122.12-
060000	OPERATING CAPITAL OUTLAY	843.73-
100340	NON-CARL WILDLIFE MGMT	1,663.91-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	325.50-
101012	LAKE RESTORATION	804.63-
101920	LAND MGMT/SAVE OUR RIVERS	165.96-
102228	BOAT RAMP	160.00-
102229	DUCKS UNLIMITED MARSH PROJ	182.87-
102600	TR/AGR/ALLIGATOR MARKETING	58,144.00-
105006	LAND USE PROCEEDS DISBURSE	780.00-
109940	CONTRACT & GRANT REIMB ACT	41.99-
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	181.80-
	** GL 35300 TOTAL	3,805.22-
35301	DUE TO OTHER DEPARTMENTS - PRIOR YEAR	
005001		0.00
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000119		0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35303 000119	DUE TO OTHER DEPARTMENTS - POS	0.00
35304 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	0.00
35305 000119	DUE TO OTHER DEPARTMENTS - POS PRIOR Y	0.00
35386 000000	85-86 A/P DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35387 040000	86-87 A/P DUE TO OTHER DEPARTMENTS EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35387 TOTAL	0.00
35388 010000	87-88 ACCOUNTS PAYABLE OTHER STATE AG 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 040000	89-90 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 35390 TOTAL	0.00
35393 040000	92-93 ACCOUNTS PAYABLE OTHER STATE AG EXPENSES	0.00
040000	CF EXPENSES	0.00
100228	CF ENHANCED WILDLIFE MGMT	0.00
	** GL 35393 TOTAL	0.00
35399 000000	98-99 ACCOUNTS PAYABLE OTHER STATE AGE BALANCE BROUGHT FORWARD	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00
35501 000000	DUE TO TAX COLLECTOR BALANCE BROUGHT FORWARD	6.60-
040000	EXPENSES	6.60
	** GL 35501 TOTAL	0.00

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
220000	REFUND	0.00
220000	CF REFUND	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
35799	99 ACCOUNTS PAYABLE COMPONENT UNITS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	98,859.88-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	13,359.00
000100		573,729.14-
000115		0.00
000700		0.00
001600		0.00
001905		0.00
	** GL 38800 TOTAL	560,370.14-
38900	DEFERRED REVENUES	
000100		8,645.94-
000200		3,088.75-
001200		2,307.63-
001202		617.83-
001905		189,533.37-
002100		0.00
002101		870.00-
	** GL 38900 TOTAL	205,063.52-
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	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	14,428,950.07-



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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	13,350.50-
55200 000000	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD	0.00
55400 000000	FB RESERVED FR ADVANCES TO OTHER FUNDS BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	9,354,653.50-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	11,634.16
040000	EXPENSES	22,518.47
080950 08	LAKE RESTORATION	3,252,670.56
080950 09	LAKE RESTORATION	2,000,000.00
085020 08	WMA LAND IMPROVEMENTS	51,425.09
085020 09	WMA LAND IMPROVEMENTS	295,334.00
100340	NON-CARL WILDLIFE MGMT	68,786.23
100777	CONTRACTED SERVICES	29,018.33
100777 CF	CONTRACTED SERVICES	13,350.50
101012	LAKE RESTORATION	348,536.92
102229	DUCKS UNLIMITED MARSH PROJ	86.66
105006	LAND USE PROCEEDS DISBURSE	3.50
109960	WILD TURKEY PROJECTS	181.07
140270 06	FL BOATING IMPROVEMENT PRG	200,000.00
140270 07	FL BOATING IMPROVEMENT PRG	160,429.00
140270 08	FL BOATING IMPROVEMENT PRG	839,299.50
140270 09	FL BOATING IMPROVEMENT PRG	1,149,619.69
140270 10	FL BOATING IMPROVEMENT PRG	969,393.17
140940 07	G/A-F/W AQUATIC HABITAT	46,729.82
	** GL 94100 TOTAL	9,459,016.67
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	11,634.16-
040000	EXPENSES	22,518.47-
080950 08	LAKE RESTORATION	3,252,670.56-
080950 09	LAKE RESTORATION	2,000,000.00-
085020 08	WMA LAND IMPROVEMENTS	51,425.09-
085020 09	WMA LAND IMPROVEMENTS	295,334.00-
089030 05	BOAT RAMP/DOCK RESTORATION	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100340	NON-CARL WILDLIFE MGMT	127,351.83-
100777	CONTRACTED SERVICES	29,547.27
100777 CF	CONTRACTED SERVICES	13,350.50-
101012	LAKE RESTORATION	348,536.92-
102229	DUCKS UNLIMITED MARSH PROJ	86.66-
105006	LAND USE PROCEEDS DISBURSE	3.50-
109960	WILD TURKEY PROJECTS	181.07-
140270 06	FL BOATING IMPROVEMENT PRG	200,000.00-
140270 07	FL BOATING IMPROVEMENT PRG	160,429.00-
140270 08	FL BOATING IMPROVEMENT PRG	839,299.50-
140270 09	FL BOATING IMPROVEMENT PRG	1,149,619.69-
140270 10	FL BOATING IMPROVEMENT PRG	969,393.17-
140940 07	G/A-F/W AQUATIC HABITAT	46,729.82-
	** GL 98100 TOTAL	9,459,016.67-
	*** FUND TOTAL	7,447.78-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
15 8 770003 WILDLIFE ALERT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
15 8 770004 FLORIDA WILDLIFE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 040000	CASH ON HAND EXPENSES	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	555,901.55
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	401,235.18
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	137,447.20-
010000 CF	SALARIES AND BENEFITS	35,950.83-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	7,150.97-
040000	EXPENSES	4,726.80
040000 CF	EXPENSES	5,000.00-
100777	CONTRACTED SERVICES	7,147.05
105080	INFORMATION TECH SVCS/FWCC	26,875.25-
105080 CF	INFORMATION TECH SVCS/FWCC	40,826.98-
109940	CONTRACT & GRANT REIMB ACT	1,698.52-
109940 CF	CONTRACT & GRANT REIMB ACT	55,565.77-
	** GL 31100 TOTAL	298,641.67-
35200 180200	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/GENERAL REVENUE-SWCAP	635,935.48-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	202.25-
040000	EXPENSES	3,499.12-
040000 CF	EXPENSES	54.75-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,207.98-
105080	INFORMATION TECH SVCS/FWCC	31,595.12-
105080 CF	INFORMATION TECH SVCS/FWCC	574.54-
109940	CONTRACT & GRANT REIMB ACT	0.34
	** GL 35300 TOTAL	37,133.42-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	88,026.06-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	102,599.90

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	782.00
040000	EXPENSES	26,530.42
100777	CONTRACTED SERVICES	62,930.09
105080	INFORMATION TECH SVCS/FWCC	24,265.63
109940	CONTRACT & GRANT REIMB ACT	46,157.87
	** GL 94100 TOTAL	160,666.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	782.00-
040000	EXPENSES	26,530.42-
100777	CONTRACTED SERVICES	62,930.09-
105080	INFORMATION TECH SVCS/FWCC	24,265.63-
109940	CONTRACT & GRANT REIMB ACT	46,157.87-
	** GL 98100 TOTAL	160,666.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,300,513.18
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	11,996,829.99
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	810,204.97
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	45,237.87
16300 001600 001620	DUE FROM OTHER DEPARTMENTS	1,013,235.53 66,717.80
	** GL 16300 TOTAL	1,079,953.33
31100 000000 010000 030000 040000 102334 102334 310322	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES CONTRL OF INVASIVE EXOTICS CF CONTRL OF INVASIVE EXOTICS SERVICE CHARGE TO GEN REV	37,990.66 65,184.31- 4,095.43- 10,443.00- 0.00 182,852.81- 252,118.05-
	** GL 31100 TOTAL	476,702.94-
35300 000000 040000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES	3,489.42 10,353.76- 392.93-
	** GL 35300 TOTAL	7,257.27-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	10,493.12-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	13,848,654.94-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	1,889,631.07-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	100.00
040000	EXPENSES	2,759.20
100777	CONTRACTED SERVICES	432.73
102334	CONTRL OF INVASIVE EXOTICS	1,223,235.97
102334 CF	CONTRL OF INVASIVE EXOTICS	1,860,484.62
109940	CONTRACT & GRANT REIMB ACT	332,764.18
	** GL 94100 TOTAL	3,419,776.70
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	100.00-
040000	EXPENSES	2,759.20-
100777	CONTRACTED SERVICES	432.73-
102334	CONTRL OF INVASIVE EXOTICS	1,223,235.97-
102334 CF	CONTRL OF INVASIVE EXOTICS	1,860,484.62-
109940	CONTRACT & GRANT REIMB ACT	332,764.18-
	** GL 98100 TOTAL	3,419,776.70-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,459,687.00
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	14,053.47 14,053.47
16200 000000 000200	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	0.00 0.00
16500 000000 000200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
	** GL 16500 TOTAL	0.00 0.00
35200 000000 000500 180000 181079 181082	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TRANSFERS TR/SGTF-1/5 PROCEEDS/INTR TR/MARINE RES CONSERV TF	0.00 0.00 0.00 48,264.81- 0.00
	** GL 35200 TOTAL	48,264.81-
35202 000500 180000	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS TRANSFERS	0.00 0.00
	** GL 35202 TOTAL	0.00
35300 000000 000119 005000 180000 181079 181082	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD TRANSFERS TR/SGTF-1/5 PROCEEDS/INTR TR/MARINE RES CONSERV TF	0.00 0.00 0.00 0.00 596.70- 112,680.16-
	** GL 35300 TOTAL	113,276.86-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35302	DUE TO OTHER DEPARTMENTS - UNIVERSAL	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
	** GL 35302 TOTAL	0.00
35304	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	
000000	BALANCE BROUGHT FORWARD	0.00
000119		0.00
	** GL 35304 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	51,280.80-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	4,260,918.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 196001 FUND NOT ON TITLE FILE

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	15,413.25
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	798,040.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,550,950.95
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	4,272.03
15700 000100	FEES RECEIVABLE	46,137.94
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	945,456.06
109940	CONTRACT & GRANT REIMB ACT	1,661.04
185080	TR TO ADMIN TF	399,639.48
	** GL 16200 TOTAL	1,346,756.58
16300 001500	DUE FROM OTHER DEPARTMENTS	674,238.71
001510		966,117.29
	** GL 16300 TOTAL	1,640,356.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,941,093.20-
000700		8,543,171.81
000750		483,994.51
	** GL 16400 TOTAL	5,086,073.12
17100 040000	SUPPLY INVENTORY EXPENSES	0.00
17700 040000	OVERHEAD APPLIED EXPENSES	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	617,157.38
010000	SALARIES AND BENEFITS	240,578.93-
010000 CF	SALARIES AND BENEFITS	16,334.53-
030000	OTHER PERSONAL SERVICES	5,694.03-
040000	EXPENSES	446,279.70-
040000 CF	EXPENSES	1,227.80-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	840.00-
100851	DOMESTIC SECURITY	780.28-
101130	G/A-FED ENDGD SPECIES	21,167.55-
102080	MARINE RESEARCH GRANTS	28,243.02-
102080 CF	MARINE RESEARCH GRANTS	419.00-
102228	BOAT RAMP	5,061.90-
109940	CONTRACT & GRANT REIMB ACT	416,028.45-
109940 CF	CONTRACT & GRANT REIMB ACT	70,464.18-
	** GL 31100 TOTAL	635,961.99-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000100		250.00-
180051	TR/MRCTF - INDIRECT	525,038.37-
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
185080	TR TO ADMIN TF	78,686.18
	** GL 35200 TOTAL	446,602.19-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	7,088.91
003700		0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	7,360.14-
100777	CONTRACTED SERVICES	0.00
102080	MARINE RESEARCH GRANTS	146.65-
109940	CONTRACT & GRANT REIMB ACT	2,678.24-
109940 CF	CONTRACT & GRANT REIMB ACT	56.00-
	** GL 35300 TOTAL	3,152.12-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	11,350.82-
010000	SALARIES AND BENEFITS	31,360.21-
	** GL 38600 TOTAL	42,711.03-
38800	UNEARNED REVENUE - CURRENT	
000100		36,727.50-
38900	DEFERRED REVENUES	
000100		23,831.82-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	14,299,013.78-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L G-L ACCOUNT NAME BEGINNING BALANCE  
CAT

94100		ENCUMBRANCES	
040000		EXPENSES	7,118.14
082800	08	BOATING INFRASTRUCTURE	901,708.75
082800	09	BOATING INFRASTRUCTURE	1,812,772.00
082800	10	BOATING INFRASTRUCTURE	1,491,498.00
088376	09	NEW/EXP MAINT & STOR FACS	124.00
100777		CONTRACTED SERVICES	612.00
100851		DOMESTIC SECURITY	466,681.58
101130		G/A-FED ENDGD SPECIES	241,633.99
102080		MARINE RESEARCH GRANTS	1,251.82
102228		BOAT RAMP	8,268.00
102334		CONTRL OF INVASIVE EXOTICS	97,683.81
108010		HABITAT CONSERV/LAND ACQ	1,552,512.31
109940		CONTRACT & GRANT REIMB ACT	2,827,940.49
109940	CF	CONTRACT & GRANT REIMB ACT	22,500.00
140004	09	ART FISH REEF CONST PROG	2,227.30
140004	10	ART FISH REEF CONST PROG	400,000.00
140270	07	FL BOATING IMPROVEMENT PRG	479,827.00
		** GL 94100 TOTAL	10,314,359.19

98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000		EXPENSES	7,118.14-
082800	08	BOATING INFRASTRUCTURE	901,708.75-
082800	09	BOATING INFRASTRUCTURE	1,812,772.00-
082800	10	BOATING INFRASTRUCTURE	1,491,498.00-
088376	09	NEW/EXP MAINT & STOR FACS	124.00-
100777		CONTRACTED SERVICES	612.00-
100851		DOMESTIC SECURITY	466,681.58-
101130		G/A-FED ENDGD SPECIES	241,633.99-
102080		MARINE RESEARCH GRANTS	1,251.82-
102228		BOAT RAMP	8,268.00-
102334		CONTRL OF INVASIVE EXOTICS	97,683.81-
108010		HABITAT CONSERV/LAND ACQ	1,552,512.31-
109940		CONTRACT & GRANT REIMB ACT	2,827,940.49-
109940	CF	CONTRACT & GRANT REIMB ACT	22,500.00-
140004	09	ART FISH REEF CONST PROG	2,227.30-
140004	10	ART FISH REEF CONST PROG	400,000.00-
140270	07	FL BOATING IMPROVEMENT PRG	479,827.00-
		** GL 98100 TOTAL	10,314,359.19-

\*\*\* FUND TOTAL 0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 286001 FUND NOT ON TITLE FILE

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	37,593.57
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,026,152.13
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	4,928.61 4,928.61
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	83,806.00 83,806.00
16300 000000 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	33,830.00 33,830.00
31100 000000 010000 030000 040000 310322	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES SERVICE CHARGE TO GEN REV	0.00 27,293.52- 2,972.10- 4,919.52 25,673.08-
	** GL 31100 TOTAL	51,019.18-
31195 030000 040000 060000	94-95 ACCOUNTS PAYABLE OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 31195 TOTAL	0.00
31197 100234	96-97 ACCOUNTS PAYABLE CATEGORY NAME NOT ON TITLE FILE	0.00
35200 000000 002000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 299001 FL PANTHER RESEARCH & MGMT TF-LAW ENFORCEM-FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	473.32-
103976	TR/REDESIGN PANTHER TAG	0.00
	** GL 35300 TOTAL	473.32-
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	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	4,473.39-
010000	SALARIES AND BENEFITS	1,984.93
	** GL 38600 TOTAL	2,488.46-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,132,329.35-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	19,049.26
040000	EXPENSES	16.51
	** GL 94100 TOTAL	19,065.77
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	19,049.26-
040000	EXPENSES	16.51-
	** GL 98100 TOTAL	19,065.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 339025 G & D TF JUD PD 3RD CIR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	15,970.67
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	243,341.52
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	545.12
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16500 001100	DUE FROM OTHER GOVERNMENTAL UNITS	29,297.71
16700 001100	DUE FROM COMPONENT UNIT/PRIMARY	10,253.36
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	1,823.88-
109940	CONTRACT & GRANT REIMB ACT	3,893.55-
310322	SERVICE CHARGE TO GEN REV	8,467.25-
	** GL 31100 TOTAL	14,184.68-
35200 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
35300 109940	DUE TO OTHER DEPARTMENTS CONTRACT & GRANT REIMB ACT	104.99-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	947.55
010000	SALARIES AND BENEFITS	18.50-
	** GL 38600 TOTAL	929.05
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	286,047.76-
94100	ENCUMBRANCES	
109940	CONTRACT & GRANT REIMB ACT	19,197.39
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109940	CONTRACT & GRANT REIMB ACT	19,197.39-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 349001 FLORIDA FOREVER PROGRAM TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	12,497.68-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	12,497.68
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 084200	CASH ON HAND 02 MITIGATION PARK LAND ACQ	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,110.98
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	28,925,963.24
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	70,897.09 70,897.09
15700 000100	FEES RECEIVABLE	6,355.00
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	112,608.00 112,608.00
31100 000000 010000 030000 040000 104070 310322	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES HABITAT RESTORATION SERVICE CHARGE TO GEN REV	0.00 8,635.88- 1,725.39 3,313.30- 10,547.43- 14,758.19-
	** GL 31100 TOTAL	35,529.41-
35100 000000 310400	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00 0.00
	** GL 35100 TOTAL	0.00
35200 000000 181081	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD TR/ST GAME TF/ADMIN COSTS	0.00 0.00
	** GL 35200 TOTAL	0.00
35202 181081	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS TR/ST GAME TF/ADMIN COSTS	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	2,237.83-
104070	HABITAT RESTORATION	2,961.86-
	** GL 35300 TOTAL	5,199.69-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	2,250.68-
38900	DEFERRED REVENUES	
000100		6,355.00-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	29,105,849.90-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	19,250.37
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	11,802.00
084200	09 MITIGATION PARK LAND ACQ	19,250.37
100777	CONTRACTED SERVICES	836.00
104070	HABITAT RESTORATION	15,102.52
	** GL 94100 TOTAL	46,990.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	11,802.00-
084200	09 MITIGATION PARK LAND ACQ	19,250.37-
100777	CONTRACTED SERVICES	836.00-
104070	HABITAT RESTORATION	15,102.52-
	** GL 98100 TOTAL	46,990.89-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 434001 LAW ENFORCEMENT TF-HSMV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000 000200	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16200 TOTAL	0.00
35200 000000 000500 180000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00 0.00
	TRANSFERS	0.00
	** GL 35200 TOTAL	0.00
35202 000500	ACCOUNTS PAYABLE LICENSE UNIVERSAL SYS	0.00
35300 000000 000119 005000 180000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	TRANSFERS	0.00
	** GL 35300 TOTAL	0.00
35302 000000 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 35302 TOTAL	0.00
35304 000119	DUE TO OTHER DEPARTMENTS - UNIVERSAL P	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	100.18
040000	EXPENSES	0.00
	** GL 11100 TOTAL	100.18
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	644,231.57
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,042,495.42
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	136,811.85
000200		2,001.39
001101		100.00
001200		5,205.00
001204		14,273.93
001801		41.39
002700		475.00
	** GL 15100 TOTAL	158,908.56
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000502		41,959.07
	** GL 15300 TOTAL	41,959.07
15700	FEEES RECEIVABLE	
000100		15,834.60
000200		6,014.39
001202		848.90
001905		19,900.00
003600		400.00
	** GL 15700 TOTAL	42,997.89
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	18,141.77-
000200		1,340,760.10-
001500		946,919.87
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
	** GL 16200 TOTAL	411,982.00-
16300	DUE FROM OTHER DEPARTMENTS	
001510		0.00
001620		508,391.88
001903		30,000.00
	** GL 16300 TOTAL	538,391.88

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	209,471.86-
000100		350,589.71
001510		0.00
	** GL 16400 TOTAL	141,117.85
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	28,928.59
001905		102,669.86
	** GL 16500 TOTAL	131,598.45
16700	DUE FROM COMPONENT UNIT/PRIMARY	
000100		6,064.00
000200		3,588.00
001905		252,856.00
	** GL 16700 TOTAL	262,508.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	647,383.89-
010000	CF SALARIES AND BENEFITS	5,118.51-
030000	OTHER PERSONAL SERVICES	58,273.60-
030000	CF OTHER PERSONAL SERVICES	4,836.95-
040000	EXPENSES	115,573.04-
040000	CF EXPENSES	10,088.82-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	16,331.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021	CF ACQUISITION/MOTOR VEHICLES	58,577.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	0.00
100052	CF ACQ & REPL BOAT/MOT/TRAIL	480,367.11-
100136	AQUATIC RESOURCES ED	517.20-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	15,765.00-
102080	MARINE RESEARCH GRANTS	0.00
102228	BOAT RAMP	552.24-
102331	OVERTIME	0.00
103290	SALARY INCENTIVE PAYMENTS	0.00
104080	BOATING/WATERWAYS ACTIVITY	2,830.18-
108037	G/A-DEEPWATER HORIZON/SO	217,211.79-
109940	CONTRACT & GRANT REIMB ACT	105,985.96-
109951	BOATING SAFETY EDUC PROG	4,162.87-
310322	SERVICE CHARGE TO GEN REV	639,666.08-
	** GL 31100 TOTAL	2,383,241.24-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31195 100777	94-95 ACCOUNTS PAYABLE CONTRACTED SERVICES	0.00
32100 000000 060000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY	0.00 0.00
	** GL 32100 TOTAL	0.00
33100 002700 005001	DEPOSITS PAYABLE	127,910.47- 840.28-
	** GL 33100 TOTAL	128,750.75-
35200 000000 109940 180200 181081 181225 185080	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD CONTRACT & GRANT REIMB ACT TR/GENERAL REVENUE-SWCAP TR/ST GAME TF/ADMIN COSTS TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C TR TO ADMIN TF	0.00 1,661.04- 11,479.35 0.00 1,138,206.30- 778,817.00-
	** GL 35200 TOTAL	1,907,204.99-
35203 100777	ACCOUNTS PAYABLE LICENSE POINT OF SALE CONTRACTED SERVICES	112.50
35300 000000 030000 040000 100136 100777 100777 102080 104080 108037 109940 181085 181320	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES AQUATIC RESOURCES ED CONTRACTED SERVICES CONTRACTED SERVICES MARINE RESEARCH GRANTS BOATING/WATERWAYS ACTIVITY G/A-DEEPWATER HORIZON/SO CONTRACT & GRANT REIMB ACT TR/DACS/25% SALTWTR PRD LC TR/DACS/96% SPL-DEALERS	0.00 0.00 13,878.20- 105.28- 5,053.83 7,245.45- 0.00 0.00 41.99- 225.59- 80,000.00- 420,000.00-
	** GL 35300 TOTAL	516,442.68-
35600 000000 180200 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD TR/GENERAL REVENUE-SWCAP SERVICE CHARGE TO GEN REV	0.00 0.00 0.00
	** GL 35600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	255,965.50-
	** GL 38600 TOTAL	255,965.50-
38800	UNEARNED REVENUE - CURRENT	
000100		1,503,356.38-
000200		2,117,904.84-
000700		0.00
	** GL 38800 TOTAL	3,621,261.22-
38900	DEFERRED REVENUES	
000100		7,454.00-
000200		7,354.39-
000400		0.00
001101		100.00-
001200		205.00-
001202		743.90-
001204		4,818.93-
002700		475.00-
003600		400.00-
	** GL 38900 TOTAL	21,551.22-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,935,576.36-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	513,127.91-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	7,309,317.50-
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
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	10,077.28
040000	EXPENSES	204,779.59
060000	OPERATING CAPITAL OUTLAY	19.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
060000	CF OPERATING CAPITAL OUTLAY	83,349.93
087660	03 DIST OFF-OLETA RIVER-PH II	433,196.91
100052	ACQ & REPL BOAT/MOT/TRAIL	0.01
100052	CF ACQ & REPL BOAT/MOT/TRAIL	55,342.72
100136	AQUATIC RESOURCES ED	13,932.63
100777	CONTRACTED SERVICES	165,965.88
104080	BOATING/WATERWAYS ACTIVITY	50,838.88
105090	CF BOATING & WATERWAYS GRANTS	83,636.00
105280	DEFERRED-PAYMENT CONTRACTS	0.01
108037	G/A-DEEPWATER HORIZON/SO	65.73
108037	CF G/A-DEEPWATER HORIZON/SO	290,799.26
109940	CONTRACT & GRANT REIMB ACT	966,660.67
109951	BOATING SAFETY EDUC PRG	5,049.37
140004	07 ART FISH REEF CONST PRG	250,000.00
140004	08 ART FISH REEF CONST PRG	40,000.00
140004	09 ART FISH REEF CONST PRG	99,934.79
140004	10 ART FISH REEF CONST PRG	247,733.00
140270	06 FL BOATING IMPROVEMENT PRG	131,199.46
140270	07 FL BOATING IMPROVEMENT PRG	953,843.75
140270	08 FL BOATING IMPROVEMENT PRG	1,573,180.78
140270	09 FL BOATING IMPROVEMENT PRG	3,545,909.31
	** GL 94100 TOTAL	9,205,514.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	10,077.28-
040000	EXPENSES	204,779.59-
060000	OPERATING CAPITAL OUTLAY	19.00-
060000	CF OPERATING CAPITAL OUTLAY	83,349.93-
087660	03 DIST OFF-OLETA RIVER-PH II	433,196.91-
100052	ACQ & REPL BOAT/MOT/TRAIL	0.01-
100052	CF ACQ & REPL BOAT/MOT/TRAIL	55,342.72-
100136	AQUATIC RESOURCES ED	13,932.63-
100777	CONTRACTED SERVICES	165,965.88-
104080	BOATING/WATERWAYS ACTIVITY	50,838.88-
105090	CF BOATING & WATERWAYS GRANTS	83,636.00-
105280	DEFERRED-PAYMENT CONTRACTS	0.01-
108037	G/A-DEEPWATER HORIZON/SO	65.73-
108037	CF G/A-DEEPWATER HORIZON/SO	290,799.26-
109940	CONTRACT & GRANT REIMB ACT	966,660.67-
109951	BOATING SAFETY EDUC PRG	5,049.37-
140004	07 ART FISH REEF CONST PRG	250,000.00-
140004	08 ART FISH REEF CONST PRG	40,000.00-
140004	09 ART FISH REEF CONST PRG	99,934.79-
140004	10 ART FISH REEF CONST PRG	247,733.00-
140270	06 FL BOATING IMPROVEMENT PRG	131,199.46-
140270	07 FL BOATING IMPROVEMENT PRG	953,843.75-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
140270 08	FL BOATING IMPROVEMENT PRG	1,573,180.78-
140270 09	FL BOATING IMPROVEMENT PRG	3,545,909.31-
	** GL 98100 TOTAL	9,205,514.96-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	128,574.89
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,474,951.95
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	4,506.82 4,506.82
16200 000000 001500	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
	** GL 16200 TOTAL	215,192.00- 215,192.00-
16300 000000 001600 001620 001903	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	0.00 0.00 157,811.33 0.00 157,811.33
16400 000000 000700	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
	** GL 16400 TOTAL	0.00 0.00
16500 000000 000500 001200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
	** GL 16500 TOTAL	0.00 0.00 0.00 0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	892.85
010000	SALARIES AND BENEFITS	51,204.14-
010000	CF SALARIES AND BENEFITS	7,987.69-
030000	OTHER PERSONAL SERVICES	23,328.98-
040000	EXPENSES	13,716.01-
100777	CONTRACTED SERVICES	7,275.00
109940	CONTRACT & GRANT REIMB ACT	57.45-
310322	SERVICE CHARGE TO GEN REV	164,453.87-
	** GL 31100 TOTAL	252,580.29-
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31187	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31187 TOTAL	0.00
31188	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31188 TOTAL	0.00
31192	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31192 TOTAL	0.00
31193	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
31194	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31194 TOTAL	0.00
31195	94-95 ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31195 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	
310400	TRANS BETWEEN GAAFR FUNDS WITHIN FID	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	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	234,899.00-
	** GL 35200 TOTAL	234,899.00-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	3,343.43-
	** GL 35300 TOTAL	3,343.43-
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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35600 000000 180200 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD TR/GENERAL REVENUE-SWCAP SERVICE CHARGE TO GEN REV ** GL 35600 TOTAL	0.00 0.00 0.00 0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	22,096.88-
39900 000000 920000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE ** GL 39900 TOTAL	172.12 172.12- 0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,037,733.39-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 030000 040000 100777	ENCUMBRANCES OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES ** GL 94100 TOTAL	900.01 6,187.01 359.49 7,446.51
98100 030000 040000 100777 109940	BUDGETARY FND BAL RESERVED/ENCUMBRANCE OTHER PERSONAL SERVICES EXPENSES CONTRACTED SERVICES CONTRACT & GRANT REIMB ACT ** GL 98100 TOTAL	900.01- 6,187.01- 359.49- 0.00 7,446.51-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

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
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	90,934.75
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	917,723.22
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	3,046.32 3,046.32
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	7,025.00
16300 000000 001620	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
	** GL 16300 TOTAL	110,467.41 110,467.41
31100 000000 010000 030000 030000 CF 040000 040000 CF 310322	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES EXPENSES SERVICE CHARGE TO GEN REV	25,652.51 39,672.49- 1,966.29- 240.00- 4,441.39- 2,579.55- 40,068.89-
	** GL 31100 TOTAL	63,316.10-
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	0.00
	** GL 35300 TOTAL	1,569.18- 1,569.18-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	9,616.10-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,054,695.32-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

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
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	OTHER PERSONAL SERVICES	19,631.45
040000	EXPENSES	6,295.64
100777	CONTRACTED SERVICES	1,739.20
	** GL 94100 TOTAL	27,666.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	OTHER PERSONAL SERVICES	19,631.45-
040000	EXPENSES	6,295.64-
100777	CONTRACTED SERVICES	1,739.20-
	** GL 98100 TOTAL	27,666.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 790001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	147,596.12
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	5,763,713.37
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	10,642.26
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	124,539.53-
010000 CF	SALARIES AND BENEFITS	6,176.18-
030000	OTHER PERSONAL SERVICES	1,915.08-
040000	EXPENSES	22,701.33-
100228	ENHANCED WILDLIFE MGMT	55,371.30-
100228 CF	ENHANCED WILDLIFE MGMT	43,264.96-
100777	CONTRACTED SERVICES	240.00-
103290	SALARY INCENTIVE PAYMENTS	102.86-
310322	SERVICE CHARGE TO GEN REV	3,246.13-
	** GL 31100 TOTAL	257,557.37-
35200 181225	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	4,261.07-
100228	ENHANCED WILDLIFE MGMT	1,251.51-
100777	CONTRACTED SERVICES	1,384.10
	** GL 35300 TOTAL	4,128.48-
35302 100228	DUE TO OTHER DEPARTMENTS - UNIVERSAL ENHANCED WILDLIFE MGMT	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	40,674.51-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	5,596,954.39-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	22,637.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 20 2 931001 CONSERVATION AND RECREATION LANDS PROGRAM T F

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	4,054.04
100228	ENHANCED WILDLIFE MGMT	96,999.71
100228	CF ENHANCED WILDLIFE MGMT	22,637.00
100777	CONTRACTED SERVICES	756.23
	** GL 94100 TOTAL	124,446.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	4,054.04-
100228	ENHANCED WILDLIFE MGMT	96,999.71-
100228	CF ENHANCED WILDLIFE MGMT	22,637.00-
100777	CONTRACTED SERVICES	756.23-
	** GL 98100 TOTAL	124,446.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 084338	UNEXPENDED GENERAL REVENUE RELEASES 89 CATEGORY NAME NOT ON TITLE FILE	0.00
54900 084338	FUND BALANCE UNRESERVED 89 CATEGORY NAME NOT ON TITLE FILE	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000082 GAME/FISH-ADMINISTRATIVE SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
080910	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
080910	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000085 GAME/FISH-WILDLIFE DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31185	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
080045	2ND DCA/AC REPLACEMENT	0.00
	** GL 31185 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000739 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
084276	87 CATEGORY NAME NOT ON TITLE FILE	0.00
086667	CATEGORY NAME NOT ON TITLE FILE	0.00
086667	87 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
084276	87 CATEGORY NAME NOT ON TITLE FILE	0.00
086667	CATEGORY NAME NOT ON TITLE FILE	0.00
086667	87 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 30 1 000748 GAME & FISH-ADMINI SVC-FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	4,936,033.34-
080173 89	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
080895 03	LAKE JESUP RESTORATION	1,896,501.84
081351 99	CATEGORY NAME NOT ON TITLE FILE	0.00
082996	CATEGORY NAME NOT ON TITLE FILE	0.00
084134 91	DUCK/MARSH PRJ-ST JHNS RVR	0.00
084170	CATEGORY NAME NOT ON TITLE FILE	1,428.58
084270	CATEGORY NAME NOT ON TITLE FILE	0.00
084281 98	CATEGORY NAME NOT ON TITLE FILE	454.49
084281 99	CATEGORY NAME NOT ON TITLE FILE	602,639.20
084291 91	REST-LAKE MICCOSUKEE	0.00
084291 97	REST-LAKE MICCOSUKEE	0.00
084293 98	RESTOR-LAKE MICCOSUKEE	0.00
086015 98	FMRI BLDG DEMOLITION	0.00
089300 03	FLA BASS CONSERVATION CTR	2,435,009.23
	** GL 13100 TOTAL	0.00
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	
080173 89	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
31186	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	19,994,253.51
080173 89	1ST DISTRICT COURT OF APPEALS- EXPANS - DMS	0.00
080895 03	LAKE JESUP RESTORATION	16,874,899.40-
081351 99	CATEGORY NAME NOT ON TITLE FILE	0.00
082996	CATEGORY NAME NOT ON TITLE FILE	0.00
084134 91	DUCK/MARSH PRJ-ST JHNS RVR	0.00
084170	CATEGORY NAME NOT ON TITLE FILE	1,428.58-
084270	CATEGORY NAME NOT ON TITLE FILE	0.00
084281 98	CATEGORY NAME NOT ON TITLE FILE	0.00
084281 99	CATEGORY NAME NOT ON TITLE FILE	682,916.30-
084291 91	REST-LAKE MICCOSUKEE	0.00
084291 97	REST-LAKE MICCOSUKEE	0.00
084293 98	RESTOR-LAKE MICCOSUKEE	0.00
086015 98	FMRI BLDG DEMOLITION	0.00
089300 03	FLA BASS CONSERVATION CTR	2,435,009.23-
	** GL 54900 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 1 000748 GAME & FISH-ADMINI SVC-FCO-GR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 286001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 332001 FLORIDA PRESERVATION 2000 TRUST FUND-SERIES 1991

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 339081 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 30 2 423002 LAND ACQUISITION TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 504001 NON-GAME WILDLIFE TF-DIV OF WILDLIFE-FL GAME & FRESH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
084135 91	WPG CRNE PENS-THREE LK WMA	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 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 2 580011 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 30 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
31100 084111	ACCOUNTS PAYABLE 90 CATEGORY NAME NOT ON TITLE FILE	0.00
31185 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31188 084253	GENERAL LEDGER NAME NOT ON FILE 87 CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13400	UNEXPENDED INFRASTRUCTURE FD RELEASES	
084290 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084338 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084393 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084396 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13400 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
084393 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084396 88	CATEGORY NAME NOT ON TITLE FILE	0.00
084399 88	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
40 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
40 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
55700 000000	FUND BALANCE RESERVED FOR DEBT SERVICE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 72 2 458001 LIFETIME FISH & WILDLIFE TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	8,625,872.62
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	20,620.38
16500 000000 000200	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16500 TOTAL	0.00
35200 181083 181084	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/SGTF/LIC RECIP AGE 16 TR/MRCTF/LICENSE INTEREST	13,443.59- 5,658.45-
	** GL 35200 TOTAL	19,102.04-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	844.69-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,207,586.13-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	7,418,960.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
72 2 467001 MARINE RESOURCES CONSERVATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 000200 000500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00 0.00 0.00
	** GL 16200 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
74 2 605999 SALARY CLEARING TRUST FUND-FLAIR USE ONLY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 74 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	55,014.50
16100 000000 000106	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00 49,565.00
	** GL 16100 TOTAL	49,565.00
31100 000000 310075	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD DIS/TAX COLLECTOR FEES	103,833.00 55,014.50-
	** GL 31100 TOTAL	48,818.50
35500 000000 310075	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD DIS/TAX COLLECTOR FEES	0.00 156,199.00-
	** GL 35500 TOTAL	156,199.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,801.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
74 8 770001 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
74 8 770002 EVIDENCE & INVESTIGATIONS REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
35100 000000	DUE TO STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 2 672002 GAME-ADMIN DIV. STATE GAME TRUST FUND FWCC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 000000	WORKS OF ART & HISTORICAL TREASURES-DE BALANCE BROUGHT FORWARD	0.00
26500 000000	ACC DEPR -WORKS OF ART & HISTORICAL T BALANCE BROUGHT FORWARD	0.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	16,169,486.99
040000	EXPENSES	473,197.51
060000	OPERATING CAPITAL OUTLAY	3,118.00
100228	ENHANCED WILDLIFE MGMT	463.00
	** GL 27100 TOTAL	16,646,265.50
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	18,411,596.61
002900		117,176.00-
040000	EXPENSES	7,616,498.76
060000	OPERATING CAPITAL OUTLAY	25,641,888.38
080015	LE FIELD OFF - WINDLEY KEY	547,043.74
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	240,154.85
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	1,436.44
080128	MODULAR OFFICES	479,737.10
080180	LE FIELD OFF - CARRABELLE	434,633.94
084020	CATEGORY NAME NOT ON TITLE FILE	292,794.68
084115	CATEGORY NAME NOT ON TITLE FILE	14,758.56
084201	CATEGORY NAME NOT ON TITLE FILE	2,438.00
085000	WMA STORAGE FACILITY CONST	400,908.40
085010	WMA STORAGE FACILITY CONST	36,195.00
085020	WMA LAND IMPROVEMENTS	1,036,655.50
088156	CONS-JT USE MRF-DNR/USF	527.00-
088158	CATEGORY NAME NOT ON TITLE FILE	142,410.00-
088376	NEW/EXP MAINT & STOR FACS	41,806.31
089300	FLA BASS CONSERVATION CTR	12,489,540.49
100136	AQUATIC RESOURCES ED	4,914.00-
100228	ENHANCED WILDLIFE MGMT	961,712.96
100340	NON-CARL WILDLIFE MGMT	922,902.39
101012	LAKE RESTORATION	535,271.44
101130	G/A-FED ENDGD SPECIES	1,695.00
101920	LAND MGMT/SAVE OUR RIVERS	81,441.19
102080	MARINE RESEARCH GRANTS	182,587.00
102229	DUCKS UNLIMITED MARSH PROJ	9,189.00
102334	CONTRL OF INVASIVE EXOTICS	251,830.91
103889	INTERIM LAND MGMT/CARL	290,564.99
104070	HABITAT RESTORATION	149,495.43
104080	BOATING/WATERWAYS ACTIVITY	3,152.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105006	LAND USE PROCEEDS DISBURSE	3,980.00
105090	BOATING & WATERWAYS GRANTS	4,245.00
106170	W PALM BCH OFFICE RELOCATE	25,306.50-
108886	RED TIDE RESEARCH	7,065.00
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	67,780.59
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	368,026.00
109940	CONTRACT & GRANT REIMB ACT	140,695.23
109951	BOATING SAFETY EDUC PROG	11,300.00
	** GL 27200 TOTAL	71,390,687.39
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	10,477,024.39-
002900		51,070.15
040000	EXPENSES	1,961,328.04-
060000	OPERATING CAPITAL OUTLAY	6,640,561.71-
080015	LE FIELD OFF - WINDLEY KEY	12,319.49-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	54,917.89-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	173.60-
080128	MODULAR OFFICES	21,405.32-
083651	PLNG/CONST-FMP FAC-STW	287,500.37-
084020	CATEGORY NAME NOT ON TITLE FILE	120,778.02-
084113	CATEGORY NAME NOT ON TITLE FILE	32,947.70-
084115	CATEGORY NAME NOT ON TITLE FILE	23,910.48-
084121	CONST-RANGES-PENSCO & TMPA	21,264.98-
084122	CON SHOOTING RNG-TENOROC	92,950.04-
084134	DUCK/MARSH PRJ-ST JHNS RVR	54,560.20-
084201	CATEGORY NAME NOT ON TITLE FILE	914.40-
085000	WMA STORAGE FACILITY CONST	18,374.95-
085020	WMA LAND IMPROVEMENTS	56,623.63-
087275	CATEGORY NAME NOT ON TITLE FILE	164,833.59-
087284	CATEGORY NAME NOT ON TITLE FILE	707,586.52-
088158	CATEGORY NAME NOT ON TITLE FILE	826,803.45-
088173	CATEGORY NAME NOT ON TITLE FILE	114,053.10-
088182	CATEGORY NAME NOT ON TITLE FILE	246,963.37-
088376	NEW/EXP MAINT & STOR FACS	368.47-
089300	FLA BASS CONSERVATION CTR	598,583.74-
100136	AQUATIC RESOURCES ED	1,417.32-
100228	ENHANCED WILDLIFE MGMT	315,997.83-
100340	NON-CARL WILDLIFE MGMT	258,849.85-
100660	ENVIRONMENTAL EDUC GRANTS	4,786.79-
101012	LAKE RESTORATION	248,894.64-
101130	G/A-FED ENDGD SPECIES	861.63-
101920	LAND MGMT/SAVE OUR RIVERS	19,929.41-
102080	MARINE RESEARCH GRANTS	53,355.96-
102229	DUCKS UNLIMITED MARSH PROJ	2,344.01-
102334	CONTRL OF INVASIVE EXOTICS	14,919.87-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103889	INTERIM LAND MGMT/CARL	80,050.48-
104070	HABITAT RESTORATION	23,360.93-
104080	BOATING/WATERWAYS ACTIVITY	308.40-
105006	LAND USE PROCEEDS DISBURSE	49.74-
105090	BOATING & WATERWAYS GRANTS	424.56-
106170	W PALM BCH OFFICE RELOCATE	0.00
108886	RED TIDE RESEARCH	557.28-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	8,282.50-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	32,616.29-
109940	CONTRACT & GRANT REIMB ACT	30,460.81-
109951	BOATING SAFETY EDUC PROG	1,932.18-
	** GL 27300 TOTAL	23,585,077.78-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	5,935,145.05
002900		34,546.53-
040000	EXPENSES	7,322.44-
060000	OPERATING CAPITAL OUTLAY	1,269,645.95
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	31,580.00
084122	CON SHOOTING RNG-TENOROC	558,757.49-
084201	CATEGORY NAME NOT ON TITLE FILE	14,325.00
085020	WMA LAND IMPROVEMENTS	555,533.44
087275	CATEGORY NAME NOT ON TITLE FILE	181,032.98-
088194	COMM TOWER REPAIRS - STW	2,748.81-
089030	BOAT RAMP/DOCK RESTORATION	283,466.00
100228	ENHANCED WILDLIFE MGMT	528,851.94
100261	800 MHZ EQUIP/MAINTENANCE	43,400.00
100340	NON-CARL WILDLIFE MGMT	182,259.09
101012	LAKE RESTORATION	75,607.64
101920	LAND MGMT/SAVE OUR RIVERS	7,661.70
102080	MARINE RESEARCH GRANTS	189,877.00
102228	BOAT RAMP	39,017.50
102229	DUCKS UNLIMITED MARSH PROJ	24,160.50
103889	INTERIM LAND MGMT/CARL	83,075.45
104070	HABITAT RESTORATION	183,307.60
105080	INFORMATION TECH SVCS/FWCC	27,549.00
105090	BOATING & WATERWAYS GRANTS	60.00
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	1,196,497.47
109940	CONTRACT & GRANT REIMB ACT	90,008.02
	** GL 27400 TOTAL	9,976,620.10
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	4,405,405.92-
002900		19,655.98
040000	EXPENSES	206,280.08-
060000	OPERATING CAPITAL OUTLAY	579,044.73-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	5,027.91-
084201	CATEGORY NAME NOT ON TITLE FILE	2,783.77-
084270	CATEGORY NAME NOT ON TITLE FILE	36,250.64-
085020	WMA LAND IMPROVEMENTS	74,400.04-
087275	CATEGORY NAME NOT ON TITLE FILE	18,765.00-
089030	BOAT RAMP/DOCK RESTORATION	59,055.50-
100228	ENHANCED WILDLIFE MGMT	124,206.14-
100261	800 MHZ EQUIP/MAINTENANCE	11,526.00-
100340	NON-CARL WILDLIFE MGMT	51,760.09-
101012	LAKE RESTORATION	92,918.12-
101920	LAND MGMT/SAVE OUR RIVERS	766.08-
102080	MARINE RESEARCH GRANTS	34,765.28-
102228	BOAT RAMP	8,749.59-
102229	DUCKS UNLIMITED MARSH PROJ	16,272.26-
103889	INTERIM LAND MGMT/CARL	97,387.89-
104070	HABITAT RESTORATION	4,801.25-
105080	INFORMATION TECH SVCS/FWCC	2,754.96-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	115,930.12-
109940	CONTRACT & GRANT REIMB ACT	4,421.34-
	** GL 27500 TOTAL	5,933,616.73-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	82,068,966.20
001203		145,980.00-
001801		27,896.45-
002900		39,071,453.21-
030000	OTHER PERSONAL SERVICES	1,675.00
040000	EXPENSES	296,526.81
060000	OPERATING CAPITAL OUTLAY	10,439,709.16
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	6,035.40-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	79,778.97
080128	MODULAR OFFICES	9,806.40
080204	FMRI FACILITY REPAIR/MAINT	25,551.77
080893	LAKE JESUP 5 YR FUNDING	1,325.00
084121	CONST-RANGES-PENSCO & TMPA	7,995.00-
084134	DUCK/MARSH PRJ-ST JHNS RVR	18,000.00-
084170	CATEGORY NAME NOT ON TITLE FILE	6,575.00-
084270	CATEGORY NAME NOT ON TITLE FILE	19,988.49
084281	CATEGORY NAME NOT ON TITLE FILE	1,487.00-
084850	CATEGORY NAME NOT ON TITLE FILE	3,245.58
086904	CATEGORY NAME NOT ON TITLE FILE	62,325.00
088156	CONS-JT USE MRF-DNR/USF	3,308.00-
088158	CATEGORY NAME NOT ON TITLE FILE	2,706.50-
088176	CATEGORY NAME NOT ON TITLE FILE	1,644.90-
088194	COMM TOWER REPAIRS - STW	32,857.50-
100014	ACQ & REPLACE PATROL VEH	17,757,200.40

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100021	ACQUISITION/MOTOR VEHICLES	4,313,619.31
100052	ACQ & REPL BOAT/MOT/TRAIL	19,465,117.67
100136	AQUATIC RESOURCES ED	31,679.12
100228	ENHANCED WILDLIFE MGMT	6,241,435.42
100261	800 MHZ EQUIP/MAINTENANCE	1,431,873.25
100270	BOATING RELATED ACTIVITIES	3,912.00-
100340	NON-CARL WILDLIFE MGMT	6,904,931.29
100851	DOMESTIC SECURITY	2,652,511.24
101012	LAKE RESTORATION	2,002,860.88
101130	G/A-FED ENDGD SPECIES	27,352.70-
101135	MANATEE/ AVOIDANCE TECHNOL	17,790.00
101492	HAZARDOUS WASTE CLEANUP	233,482.74-
101920	LAND MGMT/SAVE OUR RIVERS	232,890.90
102080	MARINE RESEARCH GRANTS	3,068,548.08
102228	BOAT RAMP	180,022.46
102229	DUCKS UNLIMITED MARSH PROJ	18,226.33
102275	OPER & MAINT OF PATROL VEH	339.58-
102334	CONTRL OF INVASIVE EXOTICS	121,603.01
102590	POLLUTION REST CONTRACTS	23,974.00-
102764	PROVISION/CONTRACTED SERV	43,179.04-
102865	PUBLIC DOVE FIELD DEVELOP	3,250.48
103488	CATEGORY NAME NOT ON TITLE FILE	27,307.99-
103889	INTERIM LAND MGMT/CARL	3,087,068.01
104070	HABITAT RESTORATION	669,097.13
104080	BOATING/WATERWAYS ACTIVITY	432,642.12
104132	UNDERGROUND TANK CLEANUP	7,734.00-
104174	CATEGORY NAME NOT ON TITLE FILE	71,275.42-
104254	CATEGORY NAME NOT ON TITLE FILE	5,041.00-
105000	CATEGORY NAME NOT ON TITLE FILE	66,588.97-
105006	LAND USE PROCEEDS DISBURSE	18,414.23
105080	INFORMATION TECH SVCS/FWCC	1,339,732.19
105090	BOATING & WATERWAYS GRANTS	58,903.42
108037	G/A-DEEPWATER HORIZON/SO	22,562.09
108886	RED TIDE RESEARCH	1,250,259.94
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	53,062.74
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	9,614.60
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	4,451.85
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	205,756.45
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	7,757.29
109910	STATE OPERATIONS-ARRA 2009	438,165.84
109940	CONTRACT & GRANT REIMB ACT	7,250,228.69
109951	BOATING SAFETY EDUC PROG	5,425.84
109960	WILD TURKEY PROJECTS	47,700.00
990000	CATEGORY NAME NOT ON TITLE FILE	16,882.42-
	** GL 27600 TOTAL	132,500,291.83

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	6,097,557.02-
001203		28,676.85
001801		3,254.58
002900		37,057,721.31
030000	OTHER PERSONAL SERVICES	991.16-
040000	EXPENSES	510,622.62-
060000	OPERATING CAPITAL OUTLAY	25,758,875.99-
080102	MAJOR REPAIRS OR IMPROVEMENTS STATEWIDE	822.51-
080110	CONSTRUST/REPAIR MARINE FISH HATCHERIES	24,489.68-
080204	FMRI FACILITY REPAIR/MAINT	21,158.24-
080893	LAKE JESUP 5 YR FUNDING	1,104.11-
084121	CONST-RANGES-PENSCO & TMPA	0.00
084122	CON SHOOTING RNG-TENOROC	40,787.30-
084134	DUCK/MARSH PRJ-ST JHNS RVR	18,000.00-
084135	WPG CRNE PENS-THREE LK WMA	1,500.00-
084170	CATEGORY NAME NOT ON TITLE FILE	0.00
084270	CATEGORY NAME NOT ON TITLE FILE	38,363.83-
084850	CATEGORY NAME NOT ON TITLE FILE	2,677.64-
086904	CATEGORY NAME NOT ON TITLE FILE	46,943.53-
088176	CATEGORY NAME NOT ON TITLE FILE	4,934.70-
088246	STORAGE FAC FMP DIST 4 OFF	6,295.01-
100014	ACQ & REPLACE PATROL VEH	43,204,057.85-
100021	ACQUISITION/MOTOR VEHICLES	7,781,438.30-
100050	EVERGLADES LAB SUPPORT	3,396.00-
100052	ACQ & REPL BOAT/MOT/TRAIL	10,568,914.90-
100136	AQUATIC RESOURCES ED	31,606.30-
100228	ENHANCED WILDLIFE MGMT	6,284,101.14-
100261	800 MHZ EQUIP/MAINTENANCE	940,011.01-
100270	BOATING RELATED ACTIVITIES	0.00
100340	NON-CARL WILDLIFE MGMT	3,902,247.15-
100851	DOMESTIC SECURITY	1,027,607.13-
101012	LAKE RESTORATION	1,487,501.67-
101130	G/A-FED ENDGD SPECIES	93,614.91-
101135	MANATEE/ AVOIDANCE TECHNOL	10,210.44-
101492	HAZARDOUS WASTE CLEANUP	49,029.80-
101920	LAND MGMT/SAVE OUR RIVERS	398,945.16-
102001	REEF GROUNDING SETTLEMENT	40,432.43-
102080	MARINE RESEARCH GRANTS	3,873,234.91-
102228	BOAT RAMP	89,358.74-
102229	DUCKS UNLIMITED MARSH PROJ	99,941.40-
102275	OPER & MAINT OF PATROL VEH	283,184.65-
102334	CONTRL OF INVASIVE EXOTICS	43,742.44-
102590	POLLUTION REST CONTRACTS	0.00
102764	PROVISION/CONTRACTED SERV	211,803.44-

BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102865	PUBLIC DOVE FIELD DEVELOP	31,071.33-
103488	CATEGORY NAME NOT ON TITLE FILE	262,087.67-
103889	INTERIM LAND MGMT/CARL	4,497,442.00-
104070	HABITAT RESTORATION	230,075.93-
104080	BOATING/WATERWAYS ACTIVITY	233,884.04-
104132	UNDERGROUND TANK CLEANUP	0.00
104174	CATEGORY NAME NOT ON TITLE FILE	340,987.80-
104254	CATEGORY NAME NOT ON TITLE FILE	17,998.48-
105000	CATEGORY NAME NOT ON TITLE FILE	2,545.00-
105006	LAND USE PROCEEDS DISBURSE	927.51-
105080	INFORMATION TECH SVCS/FWCC	937,591.47-
105090	BOATING & WATERWAYS GRANTS	12,418.41-
106170	W PALM BCH OFFICE RELOCATE	1,030.44-
108037	G/A-DEEPWATER HORIZON/SO	22.28-
108886	RED TIDE RESEARCH	518,293.38-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	19,015.90-
109831	GRANT & AID MAJOR DISASTER 04-05 HURR IVAN	3,845.76-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	2,319.59-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	109,780.25-
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	3,129.29-
109910	STATE OPERATIONS-ARRA 2009	3,410.55-
109940	CONTRACT & GRANT REIMB ACT	2,768,842.18-
109951	BOATING SAFETY EDUC PROG	283,255.42-
109960	WILD TURKEY PROJECTS	33,744.45-
990000	CATEGORY NAME NOT ON TITLE FILE	46,955.76-
	** GL 27700 TOTAL	86,270,525.26-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	6,392,182.07
040000	EXPENSES	140,747.87-
060000	OPERATING CAPITAL OUTLAY	81,942.30-
080012	HIGHLANDS HAMMOCK ST PARK	6,350.00-
080013	LAKE JUNE-IN-WINT/ST PARK	5,282.77-
080015	LE FIELD OFF - WINDLEY KEY	44,306.50
080128	MODULAR OFFICES	621.10-
082143	CATEGORY NAME NOT ON TITLE FILE	173,435.63-
083310	CATEGORY NAME NOT ON TITLE FILE	60,953.92-
083369	CATEGORY NAME NOT ON TITLE FILE	200,000.00-
084020	CATEGORY NAME NOT ON TITLE FILE	40,004.55-
084115	CATEGORY NAME NOT ON TITLE FILE	153,999.69-
084201	CATEGORY NAME NOT ON TITLE FILE	80,446.32
084300	CATEGORY NAME NOT ON TITLE FILE	141,177.86
084850	CATEGORY NAME NOT ON TITLE FILE	135,836.47
084885	CRITICAL REP & CODE CORREC	402,269.57-
087321	CONST DISTRICT OFF-MIAMI	1,114,565.22-
087660	DIST OFF-OLETA RIVER-PH II	124,750.59



BEGINNING TRIAL BALANCE BY FUND  
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770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 80 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088150	CONST/DIST OFF-PENSACOLA	139,109.03
088158	CATEGORY NAME NOT ON TITLE FILE	98,012.05-
088168	CONSTR-NW FL REGIONAL FAC	1,924,755.68-
088200	ANTICIPATED GRANTS	63,360.83-
088715	CATEGORY NAME NOT ON TITLE FILE	33,307.00-
089044	CATEGORY NAME NOT ON TITLE FILE	263,722.99-
089300	FLA BASS CONSERVATION CTR	2,125,420.58-
	** GL 27800 TOTAL	169,057.09
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	18,168.48
040000	EXPENSES	534.76-
060000	OPERATING CAPITAL OUTLAY	314.88
101012	LAKE RESTORATION	508.46
102080	MARINE RESEARCH GRANTS	2,495.27
109940	CONTRACT & GRANT REIMB ACT	783.81
	** GL 28200 TOTAL	21,736.14
28300	ACC DEPR - LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	5,902.72-
040000	EXPENSES	142.50-
060000	OPERATING CAPITAL OUTLAY	10,956.70-
101012	LAKE RESTORATION	186.41-
102080	MARINE RESEARCH GRANTS	1,931.25-
109940	CONTRACT & GRANT REIMB ACT	55.93-
	** GL 28300 TOTAL	19,175.51-
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	5,217,316.41
002900		2,451,273.84-
040000	EXPENSES	1,288,770.39-
060000	OPERATING CAPITAL OUTLAY	5,139,457.15
109940	CONTRACT & GRANT REIMB ACT	425,973.75
	** GL 28800 TOTAL	7,042,703.08
28900	ACC DEPR - OTHER CAPITAL ASSETS	
002900		1,549,706.48
040000	EXPENSES	1,952,681.72-
060000	OPERATING CAPITAL OUTLAY	2,059,927.04-
109940	CONTRACT & GRANT REIMB ACT	127,461.40-
	** GL 28900 TOTAL	2,590,363.68-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	119,348,602.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2010

770000 FISH AND WILDLIFE CONSERVATION COMMISSION  
 90 9 672002 GENERAL FIXED ASSETS ACCOUNT GROUPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,749,248.22-
010000	SALARIES AND BENEFITS	105,646.47
	** GL 38600 TOTAL	3,643,601.75-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	18,571,269.47-
010000	SALARIES AND BENEFITS	725,622.08
	** GL 48600 TOTAL	17,845,647.39-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	21,489,249.14
	*** FUND TOTAL	0.00 E

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, \$205,680** - At FY08-09 yearend non-certified payables were established which reduced 09-10 beginning fund balance. The payables were paid with FY 09-10 budget resulting in an additional reduction of FY09-10 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Unreserved Fund Balance.

**Post-Closing SWFS Adjustments, (\$78,686)** – 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, \$30,621**– 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 Unreserved Fund Balance.

**Adjusting Entries, (\$427,791)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to 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 rate revenue available for transfer from the Federal Grants Trust Fund and the Grants & Donations Trust Fund.

The net amount still needed is then calculated to come from all the other agency trust funds based on a fair share of their operating expenditures. Certain trust fund contributions may be capped when necessary.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2011-2012**

<b>Department Title:</b>	Fish and Wildlife Conservation Commission
<b>Trust Fund Title:</b>	Administrative Trust Fund
<b>Budget Entity:</b>	77000000
<b>LAS/PBS Fund Number:</b>	2021

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$25,294 (A)		\$25,294
ADD: Other Cash (See Instructions)	(B)		\$0
ADD: Investments	(C)		\$0
ADD: Outstanding Accounts Receivable	\$1,444,855 (D)	\$11,479	\$1,456,334
ADD: Estimated Grants Revenue	(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,470,149 (F)	\$11,479	\$1,481,628
LESS: Allowances for Uncollectibles	(G)		\$0
LESS: Approved "A" Certified Forwards	-\$9,264 (H)		-\$9,264
Approved "B" Certified Forwards	(H)		\$0
Approved "FCO" Certified Forwards	(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	-\$1,197,800 (I)	-\$90,166	-\$1,287,966
LESS: Reserve for Adv from Other Funds	(J)		\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$263,085 (K)	-\$78,686	\$184,399**

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

<b>Department Title:</b>	<u>Fish and Wildlife Conservation Commission</u>
<b>Trust Fund Title:</b>	<u>Administrative Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2021</u>

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10	<b>\$102,600</b>	(A)
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**Add/Subtract:**

Prior Year Adjustments	\$78,686	(B)
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**Other Adjustment(s):**

A/P not certified forward	-\$277,659	(C)
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Compensated Absences	-\$88,026	(C)
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		(C)
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		(C)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>-\$184,399</b>	(D)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC</b>	<b>\$184,399</b>	(E)
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<b>DIFFERENCE:</b>	<b>\$0</b>	(F)*
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**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives – 2030  
Invasive Plant Control Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 est recurring revenue \$32,581,421  
Less non operating transfers \$456,514  
Less payments for operating transfers \$869,171  
Less payments for HR services \$11,684  
Net recurring estimated revenue \$31,244,052  
x 5% \$1,562,203

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$41,942** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$1,314,870)** – 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, \$5,226** - 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 Unreserved Fund Balance.

**Adjusting Entries, \$4,605** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available Unreserved Fund Balance.

## **Revenue Estimating Methodology**

Documentary stamp tax projections are based on the outcome of the August 2010 Revenue Estimating Conference. 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.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Trust Fund 2-030

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 08/09 (A01)</b>	<b>Amount FY 09/10 (A02)</b>	<b>Amount FY 10/11 (A03)</b>	<b>Confirmed By</b>
370000-20-2-261019	001600	11,322,433	0.00	0.00	Kathy Shettle

**SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE**

Department Title:	Budget Period: 2011-2012
Trust Fund Title:	Fish and Wildlife Conservation Commission
Budget Entity:	Invasive Plant Control Trust Fund
LAS/PBS Fund Number:	77000000
	2030

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$2,300,513 (A)		\$2,300,513
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$11,996,830 (C)		\$11,996,830
ADD: Outstanding Accounts Receivable	\$1,935,396 (D)		\$1,935,395
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$16,232,739 (F)	\$0	\$16,232,738
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards	-\$183,246 (H)		-\$183,246
Approved "B" Certified Forwards	-\$1,889,631 (H)		-\$1,889,631
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	-\$252,118 (I)	-\$1,314,870	-\$1,566,988
LESS: Reserve for Adv from Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$13,907,744 (K)	-\$1,314,870	\$12,592,874 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$13,848,655 (A)

**Add/Subtract:**

Prior Year Adjustments \$1,314,870 (B)

**Other Adjustment(s):**

A/P not certified forward -\$48,595 (C)

Compensated Absences -\$10,493 (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$12,592,874 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$12,592,874 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2158  
Dedicated License Trust Fund

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement. It is used to hold proceeds from the sale of 5-year licenses for distribution to appropriate operating trust funds, one year at a time, over the life of the license. All of the revenues in this trust fund, including interest earnings, are designated for pass-through to other trust funds within the agency.

## **Revenue Estimating Methodology**

License sales projections are based on an analysis of past trends coupled with knowledge of current and future events which may affect sales. A conservative approach is used in preparing estimates. Details are available from the agency upon request.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Dedicated License Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2158

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0 (A)		\$0
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$4,459,687 (C)		\$4,459,687
ADD: Outstanding Accounts Receivable	\$14,053 (D)		\$14,052
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$4,473,740 (F)	\$0	\$4,473,739
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards			\$0
Approved "B" Certified Forwards			\$0
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	-\$161,542 (I)	\$103,996	-\$57,546
LESS: Other Fund Balance Reserve Required	-\$4,260,918 (J)	-\$154,693	-\$4,415,611
<b>Unreserved Fund Balance, 07/01/10</b>	\$51,281 (K)	-\$50,697	\$584 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Dedicated License Trust Fund  
**LAS/PBS Fund Number:** 2158

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$51,281 (A)

**Add/Subtract:**

Prior Year Adjustments \$50,697 (B)

**Other Adjustment(s):**

A/P not certified forward \_\_\_\_\_ (C)  
 Compensated Absences \_\_\_\_\_ (C)  
\_\_\_\_\_ (C)  
\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$584 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$584 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

## **5 Percent Trust Fund Reserves**

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

### **Section III Adjustments**

**Prior Year Payables Not Certified Forward, \$766,406** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$2,298,203)** – 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.

**FCO Reversions, \$10,474** – FCO budget was reverted on February 1, 2010 and June 30, 2009, resulting in an increase to the available Unreserved Fund Balance.

**Refunds, \$2,776** - An adjusting entry was made to reduce refund expenditures and revenue to zero. The reduced revenue amount is reflected in Section 1. To reduce expenditure reflected in Section IV, the adjusting entry is needed.



**Compensated Absences, \$11,351** - 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 Unreserved Fund Balance.

**Adjusting Entries, (\$1,061,336)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available Unreserved Fund Balance.

**Prior Year FCO, (\$3,196,659)** – 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 estimated revenue.

**9/30 Certified Forward Reversions, \$31,900** – This amount was the certified forward payables that were not expended.

## **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.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Trust Fund 2261

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 08/09 (A01)</u>	<u>Amount FY 09/10 (A02)</u>	<u>Amount FY 10/11 (A03)</u>	<u>Confirmed By</u>
710000-20-2-261018	001500	542,984			Sheri Boyce
360000-20-2-261019	001500	328,233			Kathy Shettle
420000-20-2-381001	001500	1,315,152	1,300,000	1,300,000	Derek Buchanan
520000-20-2-261018	001500	542,984			
<b><u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u></b>	<b><u>Transfer Category</u></b>				
360000-20-2-339074	040000	274,059.89			Kathy Shettle

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2261

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$798,041 (A)			\$798,041
ADD: Other Cash (See Instructions)	\$15,413 (B)			\$15,413
ADD: Investments	\$6,550,951 (C)			\$6,550,951
ADD: Outstanding Accounts Receivable	\$8,123,596 (D)		-\$2,140,831	\$5,982,765
ADD: Estimated Grants Revenue For CF"B" & FCO	\$6,825,501 (E)			\$6,825,501
<b>Total Cash plus Accounts Receivable</b>	\$22,313,501 (F)		-\$2,140,831	\$20,172,671
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	-\$89,342 (H)			-\$89,342
Approved "B" Certified Forwards	-\$22,500 (H)			-\$22,500
Approved "FCO" Certified Forwards	-\$6,803,001 (H)			-\$6,803,001
LESS: Other Accounts Payable (Nonoperating)	-\$446,602 (I)		-\$157,372	-\$603,975
LESS: Unearned/Deferred Revenues	-\$36,728 (J)			-\$36,728
LESS: Unearned/Deferred Revenues	-\$23,832 (J)			-\$23,832
<b>Unreserved Fund Balance, 07/01/10</b>	\$14,891,497 (K)		-\$2,298,203	\$12,593,294 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$14,299,014 (A)

**Add/Subtract:**

Post-Closing SWFS Adjustments \$2,298,203 (B)

**Other Adjustment(s):**

A/P not certified forward -\$549,772 (C)

Compensated Absences -\$42,711 (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$12,593,294 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$12,593,294 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2299  
Florida Panther Research and Management Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 recurring estimated revenue \$1,328,547  
Less non operating transfers \$199,890  
Less payments for casualty insurance \$10,080  
Less payments for HR services \$3,208  
Net recurring estimated revenue \$1,115,369  
x 5% \$55,768

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$7,978** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$504** - 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 Unreserved Fund Balance.

**Adjusting Entries, \$85,280** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available 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.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 and Management Trust Fund 2299

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 08/09 (A01)</b>	<b>Amount FY 09/10 (A02)</b>	<b>Amount FY 10/11 (A03)</b>	<b>Confirmed By</b>
760000-20-2-488001	001600	1,520,890	1,429,135	1,350,934	Stuart Strickland
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>		-	-	



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Florida Panther Research and Management Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2299

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$37,594 (A)			\$37,594
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$2,026,152 (C)			\$2,026,152
ADD: Outstanding Accounts Receivable	\$122,565 (D)			\$122,565
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$2,186,310 (F)		\$0	\$2,186,310
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards		(H)		\$0
Approved "B" Certified Forwards		(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	-\$25,673 (I)			-\$25,673
LESS: Reserve for Adv from Other Funds		(J)		\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$2,160,637 (K)		\$0	\$2,160,637 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$2,132,329 (A)

**Add/Subtract:**

Prior Year Adjustments \_\_\_\_\_ (B)

**Other Adjustment(s):**

A/P not certified forward -\$25,819 (C)

Compensated Absences -\$2,488 (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$2,160,637 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$2,160,637 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 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, \$6,044** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$213,975** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available fund balance.

**Compensated Absences, \$6** - 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 Unreserved Fund Balance.

**Adjusting Entries, \$71** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available Unreserved Fund Balance.

## **Revenue Estimating Methodology**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Grants & Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2339

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$15,971 (A)		\$15,971
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$243,342 (C)		\$243,342
ADD: Outstanding Accounts Receivable	\$40,096 (D)	\$213,975	\$254,071
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$299,408 (F)	\$213,975	\$513,383
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards			\$0
Approved "B" Certified Forwards			\$0
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	-\$8,467 (I)		-\$8,467
LESS: Reserve for Adv from Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$290,941 (K)	\$213,975	\$504,916 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$286,048 (A)

**Add/Subtract:**

Prior Year Adjustments -\$213,034 (B)

**Other Adjustment(s):**

A/P not certified forward -\$5,822 (C)

Compensated Absences -\$12 (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$504,916 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$504,916 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2349  
Florida Forever Program Trust fund

## **5 Percent Trust Fund Reserves**

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

### **Section III Adjustments**

**Prior Year Appropriations FCO Expenditures – (\$5,317,506)** - In FY 09-10 Prior Year Appropriations were expended but are not reflected in FCO expenditures. Fund balance must be reduced by these expenditures to properly reflect the available fund balance.

**Post-Closing SWFS Adjustments, (\$12,498)** – 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.

**Adjusting Entries, \$24,996** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available Unreserved Fund Balance.

## **Revenue Estimating Methodology**

Revenue is calculated as a direct match to appropriations.



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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Forever Trust Fund 2349

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 08/09 (A01)</b>	<b>Amount FY 09/10 (A02)</b>	<b>Amount FY 10/11 (A03)</b>	<b>Confirmed By</b>
370000-20-2-348017	001600	631,833.73	4,500,000.00	4,500,000.00	Kathy Shettle
370000-20-2-348018	001600	371,298.68			Kathy Shettle
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Florida Forever Program Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2349

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$0 (A)		\$0
ADD: Other Cash (See Instructions)			\$0
ADD: Investments			\$0
ADD: Outstanding Accounts Receivable			\$0
ADD: Estimated Grants Revenue	\$1,158,710 (E)		\$1,158,710
<b>Total Cash plus Accounts Receivable</b>	\$1,158,710 (F)	\$0	\$1,158,710
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards			\$0
Approved "B" Certified Forwards			\$0
Approved "FCO" Certified Forwards	-\$1,158,710 (H)		-\$1,158,710
LESS: Other Accounts Payable (Nonoperating)			\$0
LESS: Reserve for Adv from Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$0 (K)	\$0	\$0 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Florida Forever Program Trust Fund  
**LAS/PBS Fund Number:** 2349

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 [ \$12,498 ] (A)

**Add/Subtract:**

Prior Year Adjustments [ -\$12,498 ] (B)

**Other Adjustment(s):**

A/P not certified forward [ ] (C)  
 Compensated Absences [ ] (C)  
[ ] (C)  
[ ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ \$0 ] (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ \$0 ] (E)

**DIFFERENCE:** [ \$0 ] (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2423  
Land Acquisition Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 estimated revenue \$1,525,000  
Less non operating transfers \$493,598  
Less payments for casualty insurance \$7,950  
Less payments for HR services \$2,849  
Net recurring estimated revenue \$1,020,603  
x 5% = \$51,030

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$17,840** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, (\$38,501)** – 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, \$450** - 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 Unreserved Fund Balance.

**Adjusting Entries, \$20,636** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available 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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-2012</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Land Acquisition Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2423</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$20,111	(A)		\$20,111
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$28,925,963	(C)		\$28,925,963
ADD: Outstanding Accounts Receivable	\$189,860	(D)		\$189,860
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$29,135,934	(F)	\$0	\$29,135,934
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards		(H)		\$0
Approved "B" Certified Forwards		(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	-\$14,758	(I)		-\$14,758
LESS: Deferred Revenue /FCO Reserve	\$12,895	(J)	-\$38,501	-\$25,606
<b>Unreserved Fund Balance, 07/01/10</b>	\$29,134,071	(K)	-\$38,501	\$29,095,570**

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$29,105,850 (A)

**Add/Subtract:**

Prior Year Adjustments \$38,501 (B)

**Other Adjustment(s):**

A/P not certified forward -\$25,971 (C)

Compensated Absences -\$2,251 (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$29,095,571 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$29,095,570 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2458  
Lifetime Fish and Wildlife Trust Fund

## **5 Percent Trust Fund Reserves**

This trust fund is exempt from the 5% reserve requirement. Statute requires proceeds from the sale of lifetime licenses be held in this fund in a perpetual endowment designed to generate interest to support fish & wildlife. There are no operating appropriations. Interest earnings are designated for passthrough to other trust funds within the agency.

## **Revenue Estimating Methodology**

License sales projections are based on an analysis of past trends coupled with knowledge of current and future events which may affect sales. A conservative approach is used in preparing estimates. Details are available from the agency upon request.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Lifetime Fish and Wildlife Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2458

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	(A)			\$0
ADD: Other Cash (See Instructions)	(B)			\$0
ADD: Investments	\$8,625,873	(C)		\$8,625,873
ADD: Outstanding Accounts Receivable	\$20,620	(D)		\$20,620
ADD: Estimated Grants Revenue	(E)			\$0
<b>Total Cash plus Accounts Receivable</b>	\$8,646,493	(F)	\$0	\$8,646,493
LESS: Allowances for Uncollectibles	(G)			\$0
LESS: Approved "A" Certified Forwards	(H)			\$0
Approved "B" Certified Forwards	(H)			\$0
Approved "FCO" Certified Forwards	(H)			\$0
LESS: Other Accounts Payable (Nonoperating)	-\$19,102	(I)		-\$19,102
LESS: Other Fund Balance Reserve	-\$7,418,960	(J)	-\$1,207,586	-\$8,626,546
<b>Unreserved Fund Balance, 07/01/10</b>	\$1,208,431	(K)	-\$1,207,586	\$845**

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 [ ] \$0 (A)

**Add/Subtract:**

Prior Year Adjustments [ ] (B)

**Other Adjustment(s):**

A/P not certified forward [ ] -\$845 (C)

Compensated Absences [ ] (C)

[ ] (C)

[ ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ ] -\$845 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ ] \$845 (E)

**DIFFERENCE:** [ ] \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2467  
Marine Resources Conservation Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 estimated revenue \$83,362,655  
Less non operating transfers \$10,080,557  
Less payments for casualty insurance \$667,247  
Less payments for HR services \$273,574  
Less recreational licenses (federal req) \$23,631,945  
Less pass through funding \$350,000  
Less federal & reimbursement contracts \$14,376,695  
Net recurring estimated revenue \$32,535,507  
x 5% \$1,626,775

## Section III Adjustments

**Post-Closing SWFS Adjustments, \$1,625,297** – To accurately reflect the net increase in available Unreserved Fund Balance as a result of SWFS adjustment for FY 09-10 expenditures posted AFTER agency closing date.

**Prior Year Payables Not Certified Forward, \$1,023,402** – At FY08-09 yearend non-certified payables were established which reduced 09-10 beginning fund balance. The payables were paid with FY 09-10 budget resulting in an additional reduction of FY09-10 fund balance. Payables include Compensated Absences. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Unreserved Fund Balance.

**Compensated Absences, \$116,434**– 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 Unreserved Fund Balance.

**Adjusting Entries, (\$172,141)** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2010; but prior to Agency Closing Date and the resulting decrease to the available Unreserved Fund Balance.

**FCO Reversions, \$518,155** – FCO budget was reverted on February 1, 2010 and June 30, 2009, resulting in an increase to the available Unreserved Fund Balance.

**9/30 Certified Forward Reversions, \$24,806**– This was the amount of the certified forward encumbrances and payables that were not expended by September 30, 2010 resulting in an increase in FY10-11 available 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.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Research Conservation Trust Fund 2467

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 08/09 (A01)</b>	<b>Amount FY 09/10 (A02)</b>	<b>Amount FY 10/11 (A03)</b>	<b>Confirmed By</b>
720000-20-2-510103	002900	368,495	0	0	A. Wheatley

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
420000-20-2-609003	181320/181085	\$701,182	\$763,851	\$763,851	Derek Buchanan

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-2012</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Marine Resource Conservation Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2467</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$644,232 (A)			\$644,232
ADD: Other Cash (See Instructions)	\$100 (B)			\$100
ADD: Investments	\$17,042,495 (C)			\$17,042,495
ADD: Outstanding Accounts Receivable	\$905,500 (D)	\$1,000,429		\$1,905,929
ADD: Estimated Grants Revenue	(E)			\$0
<b>Total Cash plus Accounts Receivable</b>	\$18,592,327 (F)	\$1,000,429		\$19,592,756
LESS: Allowances for Uncollectibles	(G)			\$0
LESS: Approved "A" Certified Forwards	-\$598,330 (H)			-\$598,330
Approved "B" Certified Forwards	-\$513,128 (H)			-\$513,128
Approved "FCO" Certified Forwards	-\$7,309,318 (H)			-\$7,309,318
LESS: Other Accounts Payable (Nonoperating)	-\$3,173,961 (I)	\$624,867		-\$2,549,094
LESS: Unearned Revenues GL38800	-\$3,621,261 (J)			-\$3,621,261
LESS: Deferred Revenues GL38900	-\$21,551 (J)			-\$21,551
<b>Unreserved Fund Balance, 07/01/10</b>	\$3,354,778 (K)	\$1,625,297		\$4,980,075**

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$1,935,576 (A)

**Add/Subtract:**

Prior Year Adjustments -\$1,625,297 (B)

**Other Adjustment(s):**

A/P not certified forward -\$1,163,237 (C)

Compensated Absences -\$255,966 (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$4,980,075 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$4,980,075 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2504  
NonGame Wildlife Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 estimated revenue \$6,801,969  
Less non operating transfers \$1,076,497  
Less payments for casualty insurance \$99,729  
Less payments for HR services \$25,980  
Less federal & reimbursement contracts \$298,816  
Net recurring estimated revenue \$5,300,947  
x 5% = \$265,047

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$75,560** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$440,383** – 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, \$2,819** - 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 Unreserved Fund Balance.

**Adjusting Entries, \$17,963** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting decrease to the available 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.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-2012</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Non Game Wildlife Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2504</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$128,575 (A)			\$128,575
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$1,474,952 (C)			\$1,474,952
ADD: Outstanding Accounts Receivable	-\$52,874 (D)		\$215,192	\$162,318
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,550,653 (F)		\$215,192	\$1,765,845
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	-\$7,988 (H)			-\$7,988
Approved "B" Certified Forwards		(H)		\$0
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	-\$399,353 (I)		\$215,192	-\$184,161
LESS: Deferred Revenue /FCO Reserve		(J)		\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$1,143,312 (K)		\$430,384	\$1,573,696**

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011 - 2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-09 -81,745 (A)

**Add/Subtract:** [ ] (B)

**Other Adjustment(s):**

A/P not certified forward -75,560 (C)

Compensated Absences -19,278 (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -176,583 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** 176,583 (E)

**DIFFERENCE:** 0 (F)\*

**\*SHOULD EQUAL ZERO.**

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2611  
Save The Manatee Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 estimated revenue \$3,817,620  
Less non operating transfers \$409,702  
Less payments for casualty insurance \$36,229  
Less payments for HR services \$13,637  
Net recurring estimated revenue \$3,358,052  
x 5% = \$167,903

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$44,499** - In FY 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Post-Closing SWFS Adjustments, \$7,025** – Post-closing Statewide Financial Statement adjustments were made to properly record revenues and expenditures. These adjustments reflect the net increase to the available fund balance.

**Compensated Absences, \$2,029** - 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 Unreserved Fund Balance.

**Adjusting Entries, \$12,637** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting decrease to the available 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.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 08/09 (A01)</u>	<u>Amount FY 09/10 (A02)</u>	<u>Amount FY 10/11 (A03)</u>	<u>Confirmed By</u>
760000-20-2-488001	001600	1,190,974.00	1,331,425.00	1,274,854.00	Stuart Strickland

  

<u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u>	<u>Transfer Category</u>				

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2011-2012
<b>Trust Fund Title:</b>	Fish and Wildlife Conservation Commission
<b>Budget Entity:</b>	Save The Manatee Trust Fund
<b>LAS/PBS Fund Number:</b>	77000000
	2611

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$90,935 (A)		\$90,935
ADD: Other Cash (See Instructions)			\$0
ADD: Investments	\$917,723 (C)		\$917,723
ADD: Outstanding Accounts Receivable	\$120,539 (D)		\$120,539
ADD: Estimated Grants Revenue			\$0
<b>Total Cash plus Accounts Receivable</b>	\$1,129,197 (F)	\$0	\$1,129,197
LESS: Allowances for Uncollectibles			\$0
LESS: Approved "A" Certified Forwards	-\$2,820 (H)		-\$2,820
Approved "B" Certified Forwards	\$0 (H)		\$0
Approved "FCO" Certified Forwards			\$0
LESS: Other Accounts Payable (Nonoperating)	-\$40,069 (I)	\$7,025	-\$33,044
LESS: Reserve for Adv from Other Funds			\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$1,086,308 (K)	\$7,025	\$1,093,333 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$1,054,695.00 (A)

**Add/Subtract:**

Prior Year Adjustments -\$7,025 (B)

**Other Adjustment(s):**

A/P not certified forward -\$21,997.00 (C)

Compensated Absences -\$9,616.00 (C)

(C)

(C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$1,093,333 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$1,093,333 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2672  
State Game Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 estimated recurring revenue - \$39,849,927  
Less non operating transfers - \$5,764,276  
Less payments for casualty insurance - \$1,497,616  
Less payments for HR services - \$141,823  
Less recreational licenses (federal requirement) - \$20,277,759  
Less pass through funding - \$1,088,266  
Less federal & reimbursement contracts - \$3,663,816  
Net recurring estimated revenue - \$7,416,371  
x 5% = \$370,819

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$724,208** – At FY08-09 yearend non-certified payables were established which reduced 09-10 beginning fund balance. The payables were paid with FY 09-10 budget resulting in an additional reduction of FY09-10 fund balance. This adjustment adds the expenditures back so the fund balance is reduced only once for those expenditures and properly reflects available Unreserved Fund Balance.

**Post-Closing SWFS Adjustments, (\$392,712)** – 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.

**FCO Reversions, \$46,265** – FCO budget was reverted on February 1, 2010 and June 30, 2009, resulting in an increase to the available Unreserved Fund Balance.

**Refunds, \$91,974** - An adjusting entry was made during closing to reduce refund expenditures and revenue to zero as well as to reestablish revenue for expenditures that had budget restored for Financial Statement purposes. The net entry decreased revenues in Section 1. To properly reflect revenues for Schedule I, the adjusting entry is needed.

**Compensated Absences, \$6,430**– The net change to the Compensated Absences Liability reduces the fund balance for Financial Statement purposes but must be for Schedule I. This adjustment increases the available Unreserved Fund Balance.

**9/30 Reversions, \$1,891** – This was the amount of the certified forward encumbrances and payables that were not expended by September 30, 2010 resulting in an increase in FY10-11 available 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.

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

**Agency Name FISH AND WILDLIFE CONSERVATION COMMISSION**

List all transfers in the amount of \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 Trust Fund 2672

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 09/10 (A01)</b>	<b>Amount FY 10/11 (A02)</b>	<b>Amount FY 11/12 (A03)</b>	<b>Confirmed By</b>
360000-20-2-131001	001600	3,856,650	4,000,000	4,700,000	Kathy Shettle
420000-20-2-381001	001600	1,111,134			Derek Buchanan
520000-20-2-750001	001510	260,051			Sherie Carrington
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
520000-20-2-339047	180008	457,705			Sherie Carrington

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-2012</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>State Game Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2672</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$838,470 (A)			\$838,470
ADD: Other Cash (See Instructions)	\$54,767 (B)			\$54,767
ADD: Investments	\$22,185,258 (C)			\$22,185,258
ADD: Outstanding Accounts Receivable	\$3,334,844 (D)		-\$388,066	\$2,946,779
ADD: Estimated Grants Revenue	(E)			\$0
<b>Total Cash plus Accounts Receivable</b>	\$26,413,339 (F)		-\$388,066	\$26,025,274
LESS: Allowances for Uncollectibles	(G)			\$0
LESS: Approved "A" Certified Forwards	-\$173,337 (H)			-\$173,337
Approved "B" Certified Forwards	-\$13,351 (H)			-\$13,351
Approved "FCO" Certified Forwards	-\$9,354,654 (H)			-\$9,354,654
LESS: Other Accounts Payable (Nonoperating)	-\$1,340,825 (I)		\$2,801	-\$1,338,024
LESS: Unearned/Deferred Revenues	-\$765,434 (J)			-\$765,434
<b>Unreserved Fund Balance, 07/01/10</b>	\$14,765,739 (K)		-\$385,265	\$14,380,474 **

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

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

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$14,426,149 (A)

**Add/Subtract:**

SWFS Adjustments \$392,712 (B)

**Other Adjustment(s):**

A/P not certified forward -\$407,755 (C)

Compensated Absences -\$98,860 (C)

Prepaid Items \$159,577 (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$14,380,474 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$14,380,474 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)

Fish and Wildlife Conservation Commission  
FY 11/12 LBR Schedule I Narratives 2931  
Conservation and Recreation Lands Program Trust Fund

## 5 Percent Trust Fund Reserves

Total FY10/11 est recurring revenue \$12,402,672  
Less non operating transfers \$3,200  
Less payments for casualty insurance \$233,642  
Less payments for HR services \$60,384  
Net recurring estimated revenue \$12,105,446  
x 5% = \$605,272

## Section III Adjustments

**Prior Year Payables Not Certified Forward, \$208,999** – At 08-09 payables were established which reduced fund balance. The payables were paid with FY 09-10 budget. This also reduced fund balance. This adjustment adds the expenditures back so the fund balance was reduced only once.

**Compensated Absences, \$4,006** - 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 Unreserved Fund Balance.

**9/30 Reversions, \$3,303** – This was the amount of the certified forward encumbrances and payables that were not expended by September 30, 2010 resulting in an increase in FY10-11 available Unreserved Fund Balance.

**Adjusting Entries, \$41,547** – This amount reflects the net results of adjusting entries for payables, receivables, and reclassifications made after June 30, 2009; but prior to Agency Closing Date and the resulting increase to the available Unreserved Fund Balance.

### **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.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2011-2012</b>
<b>Trust Fund Title:</b>	<b>Fish and Wildlife Conservation Commission</b>
<b>Budget Entity:</b>	<b>Conservation and Recreational Land Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>77000000</b>
	<b>2931</b>

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$147,596 (A)			\$147,596
ADD: Other Cash (See Instructions)		(B)		\$0
ADD: Investments	\$5,763,713 (C)			\$5,763,713
ADD: Outstanding Accounts Receivable	\$10,642 (D)			\$10,641
ADD: Estimated Grants Revenue		(E)		\$0
<b>Total Cash plus Accounts Receivable</b>	\$5,921,952 (F)		\$0	\$5,921,951
LESS: Allowances for Uncollectibles		(G)		\$0
LESS: Approved "A" Certified Forwards	-\$49,441 (H)			-\$49,441
Approved "B" Certified Forwards	-\$22,637 (H)			-\$22,637
Approved "FCO" Certified Forwards		(H)		\$0
LESS: Other Accounts Payable (Nonoperating)	-\$3,246 (I)			-\$3,246
LESS:		(J)		\$0
<b>Unreserved Fund Balance, 07/01/10</b>	\$5,846,627 (K)		\$0	\$5,846,626 **

\*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.

Office of Policy and Budget - July, 2010

**DO NOT INCLUDE COMPENSATED ABSENCES IN (I)**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2011-2012**

**Department Title:** Fish and Wildlife Conservation Commission  
**Trust Fund Title:** Conservation and Recreational Land Trust Fund  
**LAS/PBS Fund Number:** 2931

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-10 -\$5,596,954 (A)

**Add/Subtract:**

Prior Year Adjustments \_\_\_\_\_ (B)

**Other Adjustment(s):**

A/P not certified forward -\$208,999 (C)

Compensated Absences -\$40,675 (C)

\_\_\_\_\_ (C)

\_\_\_\_\_ (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** -\$5,846,627 (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** \$5,846,626 (E)

**DIFFERENCE:** \$0 (F)\*

**\*SHOULD EQUAL ZERO.**

*Office of Policy and Budget - July, 2010*

NOTE: If Prior Year Adjustments are positive on SCHIC, they are negative on SCHI/IC Recon.(B)